CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DB_CABLE DB Cable

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	21,902,000	21,819,569	(82,431)
2	Indirect Costs	13,598,100	15,736,349	2,138,249
3	Total Project Costs	$ 35,500,100	$ 37,555,919	$ 2,055,819

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B030343		0	-$17,017.86
			AFUDC	0	-$1,155.84
		1B030343 Total		0	-$18,173.70
		1B030846		0	-$6,158.64
		1B030846 Total		0	-$6,158.64
		1B030962		0	$3,008.56
		1B030962 Total		0	$3,008.56
		1B031176		0	$530.18
		1B031176 Total		0	$530.18
		1B031611		0	-$431.32
		1B031611 Total		0	-$431.32
		1B032020		0	$0.00
			AFUDC	0	$246.52
		1B032020 Total		0	$246.52
		1B032068		0	$245.64
		1B032068 Total		0	$245.64
		1B032113		0	$575.50
		1B032113 Total		0	$575.50
		1B032114		0	-$660.10
		1B032114 Total		0	-$660.10
		1B032308		0	$0.00
		1B032308 Total		0	$0.00
		1B032326		0	-$47,747.59
		1B032326 Total		0	-$47,747.59
		1B032327		0	$366.74
			AFUDC	0	$170.57
		1B032327 Total		0	$537.31
		1B032389		0	-$767.60
		1B032389 Total		0	-$767.60
		1B032405		0	-$34,819.89
			AFUDC	0	-$1,724.11
		1B032405 Total		0	-$36,544.00
		1B032483		0	-$11,910.25
		1B032483 Total		0	-$11,910.25
		1B032523		0	$1,412.29
		1B032523 Total		0	$1,412.29
		1B032549		0	$0.00
		1B032549 Total		0	$0.00
		1B032580		0	-$1,238.04
			AFUDC	0	-$3,464.78
		1B032580 Total		0	-$4,702.82
		1B032609		0	$2,456.51
		1B032609 Total		0	$2,456.51
		1B032695		0	-$4,400.02
		1B032695 Total		0	-$4,400.02
		1B032699		0	-$705.70
		1B032699 Total		0	-$705.70
		1B032722		0	-$107.66
		1B032722 Total		0	-$107.66

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B032982		0	$848.15
		1B032982 Total		0	$848.15
		1B032984		0	-$24,449.23
			AFUDC	0	-$1,105.12
		1B032984 Total		0	-$25,554.35
		1B130045		0	$28,530.88
		1B130045 Total		0	$28,530.88
		1B621067		0	-$2,576.75
		1B621067 Total		0	-$2,576.75
		1B722586		0	-$3,750.34
		1B722586 Total		0	-$3,750.34
		1B820273		0	$0.00
		1B820273 Total		0	$0.00
		1B920178		0	$0.00
		1B920178 Total		0	$0.00
		1B921902		0	-$1,839.85
		1B921902 Total		0	-$1,839.85
		1B922534		0	-$627.22
		1B922534 Total		0	-$627.22
		1B922536	AFUDC	0	-$566.03
		1B922536 Total		0	-$566.03
		1B922621		0	-$1,234.73
		1B922621 Total		0	-$1,234.73
		1B923013		0	-$4,601.50
		1B923013 Total		0	-$4,601.50
		1N030656		0	$0.00
		1N030656 Total		0	$0.00
		1N030792		0	$0.00
		1N030792 Total		0	$0.00
		1N030793		0	-$863.32
		1N030793 Total		0	-$863.32
		1N030949		0	$1,393.35
		1N030949 Total		0	$1,393.35
		1N031001		0	$0.00
		1N031001 Total		0	$0.00
		1N031259		0	$232.57
		1N031259 Total		0	$232.57
		1N031399		0	-$538.18
		1N031399 Total		0	-$538.18
		1N031400		0	-$294.54
		1N031400 Total		0	-$294.54
		1N031401		0	$488.32
		1N031401 Total		0	$488.32
		1N031402		0	$1,123.52
		1N031402 Total		0	$1,123.52
		1N031403		0	-$608.06
		1N031403 Total		0	-$608.06
		1N031404		0	$777.60
		1N031404 Total		0	$777.60

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1N820833		0	$0.10
		1N820833 Total		0	$0.10
		1N920532	AFUDC	0	$1.18
		1N920532 Total		0	$1.18
		1N920895		0	-$7,322.84
		1N920895 Total		0	-$7,322.84
		1N921052		0	-$1,804.33
		1N921052 Total		0	-$1,804.33
		1N921153		0	-$927.98
		1N921153 Total		0	-$927.98
		1S031123		0	$638.01
		1S031123 Total		0	$638.01
		1S031340		0	-$3,345.61
		1S031340 Total		0	-$3,345.61
		1S031544		0	-$5,691.29
		1S031544 Total		0	-$5,691.29
		1S031595		0	$2,244.46
		1S031595 Total		0	$2,244.46
		2L030646		0	$2,924.69
		2L030646 Total		0	$2,924.69
		2L030751		0	-$482.71
		2L030751 Total		0	-$482.71
		2L030825		0	$2,849.57
		2L030825 Total		0	$2,849.57
		2L030856		0	$706.92
		2L030856 Total		0	$706.92
		2L030947		0	$1,411.98
		2L030947 Total		0	$1,411.98
		2L030948		0	-$476.82
		2L030948 Total		0	-$476.82
		2L030994		0	$2,713.32
		2L030994 Total		0	$2,713.32
		2L031086		0	$2,240.34
		2L031086 Total		0	$2,240.34
		2L031295		0	$2,604.36
		2L031295 Total		0	$2,604.36
		2L031296		0	$2,246.34
		2L031296 Total		0	$2,246.34
		2L031385		0	$2,482.93
		2L031385 Total		0	$2,482.93
		2L031386		0	$1,079.02
		2L031386 Total		0	$1,079.02
		2L031466		0	$1,080.15
		2L031466 Total		0	$1,080.15
		2L031531		0	$1,567.77
		2L031531 Total		0	$1,567.77
		2L820818		0	-$54,545.36
			AFUDC	0	-$2,314.62
		2L820818 Total		0	-$56,859.98

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2L920905		0	$0.00
			AFUDC	0	$8.46
		2L920905 Total		0	$8.46
		2M030275		0	$0.38
		2M030275 Total		0	$0.38
		2M030385		0	$1,165.24
		2M030385 Total		0	$1,165.24
		2M030481		0	$4,212.38
		2M030481 Total		0	$4,212.38
		2M030805		0	$1.78
		2M030805 Total		0	$1.78
		2M031017		0	-$4,277.18
		2M031017 Total		0	-$4,277.18
		2M031785		0	-$1,829.75
		2M031785 Total		0	-$1,829.75
		2M031823		0	-$533.21
		2M031823 Total		0	-$533.21
		2M031825		0	$0.00
		2M031825 Total		0	$0.00
		2M032021		0	$2,092.02
		2M032021 Total		0	$2,092.02
		2M032134		0	$0.00
		2M032134 Total		0	$0.00
		2M032189		0	$0.00
		2M032189 Total		0	$0.00
		2M032201		0	-$3,170.64
		2M032201 Total		0	-$3,170.64
		2M032386		0	$275.16
		2M032386 Total		0	$275.16
		2M032553		0	-$344,038.14
			AFUDC	0	-$4,455.06
		2M032553 Total		0	-$348,493.20
		2M032876		0	$2,434.47
		2M032876 Total		0	$2,434.47
		2M032881		0	$803.78
		2M032881 Total		0	$803.78
		2M032939		0	$671.57
		2M032939 Total		0	$671.57
		2M032951		0	$1,058.42
		2M032951 Total		0	$1,058.42
		2M032958		0	$1,174.55
		2M032958 Total		0	$1,174.55
		2M032959		0	-$6.42
		2M032959 Total		0	-$6.42
		2M032964		0	-$367.82
		2M032964 Total		0	-$367.82
		2M033124		0	$2,725.18
		2M033124 Total		0	$2,725.18
		2M033126		0	-$168.03

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M033126	AFUDC	0	$187.64
		2M033126 Total		0	$19.61
		2M033134		0	-$3,781.67
		2M033134 Total		0	-$3,781.67
		2M033223		0	$1,401.52
		2M033223 Total		0	$1,401.52
		2M033245		0	$1.42
			AFUDC	0	$31.40
		2M033245 Total		0	$32.82
		2M033246		0	$2,011.73
		2M033246 Total		0	$2,011.73
		2M033278		0	$1,567.05
		2M033278 Total		0	$1,567.05
		2M033369		0	$996.91
		2M033369 Total		0	$996.91
		2M033383		0	$947.09
		2M033383 Total		0	$947.09
		2M033451		0	-$1,748.81
		2M033451 Total		0	-$1,748.81
		2M033497		0	-$198.29
		2M033497 Total		0	-$198.29
		2M033874		0	$1,955.57
		2M033874 Total		0	$1,955.57
		2M034027		0	-$216.99
		2M034027 Total		0	-$216.99
		2M034298		0	$1,321.69
		2M034298 Total		0	$1,321.69
		2M722218		0	$2,605.57
		2M722218 Total		0	$2,605.57
		2M723086		0	-$2,391.03
			AFUDC	0	-$239.24
		2M723086 Total		0	-$2,630.27
		2M920801		0	-$17,007.72
			AFUDC	0	-$1,489.80
		2M920801 Total		0	-$18,497.52
		2M922118		0	$1,221.25
		2M922118 Total		0	$1,221.25
		2M922349		0	$334.13
		2M922349 Total		0	$334.13
		2M922453		0	$200.77
		2M922453 Total		0	$200.77
		2M923022		0	-$928.49
		2M923022 Total		0	-$928.49
		2M923620		0	-$1,736.06
		2M923620 Total		0	-$1,736.06
		2M923838		0	$976.46
		2M923838 Total		0	$976.46
		3H030777		0	$0.00
		3H030777 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H030840		0	$8,838.71
		3H030840 Total		0	$8,838.71
		3H030930		0	$880.54
		3H030930 Total		0	$880.54
		3H031177	AFUDC	0	$213.80
		3H031177 Total		0	$213.80
		3H031385		0	$0.00
		3H031385 Total		0	$0.00
		3H031458		0	$0.00
		3H031458 Total		0	$0.00
		3H032034		0	$5,411.63
		3H032034 Total		0	$5,411.63
		3H032141		0	-$195.93
		3H032141 Total		0	-$195.93
		3H032293		0	-$189.09
		3H032293 Total		0	-$189.09
		3H032408		0	-$3,166.99
		3H032408 Total		0	-$3,166.99
		3H032416		0	-$160.06
		3H032416 Total		0	-$160.06
		3H032512		0	-$592.17
		3H032512 Total		0	-$592.17
		3H032533		0	$2,332.03
		3H032533 Total		0	$2,332.03
		3H032551		0	-$269.14
		3H032551 Total		0	-$269.14
		3H032615		0	$0.00
		3H032615 Total		0	$0.00
		3H032674		0	$0.00
		3H032674 Total		0	$0.00
		3H032708		0	-$80.45
		3H032708 Total		0	-$80.45
		3H032723		0	-$10.64
		3H032723 Total		0	-$10.64
		3H032876		0	$0.00
			AFUDC	0	-$156.73
		3H032876 Total		0	-$156.73
		3H033129		0	-$1,429.38
		3H033129 Total		0	-$1,429.38
		3H033349		0	$0.00
		3H033349 Total		0	$0.00
		3H033477		0	-$3,761.84
			AFUDC	0	-$92.27
		3H033477 Total		0	-$3,854.11
		3H033522		0	-$4,677.71
		3H033522 Total		0	-$4,677.71
		3H722044		0	-$861.13
		3H722044 Total		0	-$861.13
		3H722621		0	$131.01

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	3H722621 Total		0	$131.01
		3H821782		0	-$20,500.87
			AFUDC	0	-$1,752.53
		3H821782 Total		0	-$22,253.40
		3H922120		0	-$655.72
			AFUDC	0	$638.84
		3H922120 Total		0	-$16.88
		3H922195		0	$3,786.93
		3H922195 Total		0	$3,786.93
		3H922643		0	-$181.52
			AFUDC	0	-$5.69
		3H922643 Total		0	-$187.21
		3H922834		0	-$30.72
		3H922834 Total		0	-$30.72
		3H923357		0	$837.54
		3H923357 Total		0	$837.54
		3H923408		0	-$286.14
			AFUDC	0	-$527.53
		3H923408 Total		0	-$813.67
		4D030293		0	$0.00
		4D030293 Total		0	$0.00
		4D030611		0	$23,944.16
			AFUDC	0	-$753.05
		4D030611 Total		0	$23,191.11
		4D030783		0	-$4,380.00
		4D030783 Total		0	-$4,380.00
		4D031113		0	-$52,649.43
			AFUDC	0	$281.82
		4D031113 Total		0	-$52,367.61
		4D031132		0	-$10,578.01
		4D031132 Total		0	-$10,578.01
		4D031163		0	-$38.58
		4D031163 Total		0	-$38.58
		4D031185		0	-$2,321.69
		4D031185 Total		0	-$2,321.69
		4D031387		0	-$9,309.50
		4D031387 Total		0	-$9,309.50
		4D031449		0	-$253.93
		4D031449 Total		0	-$253.93
		4D031522		0	$55.34
		4D031522 Total		0	$55.34
		4D031571		0	-$164.93
		4D031571 Total		0	-$164.93
		4D921485		0	-$93,461.97
			AFUDC	0	-$34,089.25
		4D921485 Total		0	-$127,551.22
		4E030208		0	$0.00
		4E030208 Total		0	$0.00
		4E031235		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4E031235 Total		0	$0.00
		4E031347		0	-$353.29
			AFUDC	0	-$6.22
		4E031347 Total		0	-$359.51
		4E031457		0	-$1,912.52
		4E031457 Total		0	-$1,912.52
		4E031614		0	-$4,602.40
		4E031614 Total		0	-$4,602.40
		4E031778		0	$0.00
		4E031778 Total		0	$0.00
		4E031869		0	-$240.63
		4E031869 Total		0	-$240.63
		4E031873		0	$534.78
		4E031873 Total		0	$534.78
		4E032090		0	-$300.90
		4E032090 Total		0	-$300.90
		4E032118		0	-$1,226.47
		4E032118 Total		0	-$1,226.47
		4E621604		0	-$6.54
		4E621604 Total		0	-$6.54
		4E721450		0	-$2,169.58
		4E721450 Total		0	-$2,169.58
		4E721453		0	$3,380.71
		4E721453 Total		0	$3,380.71
		4E920371		0	$5,205.94
			AFUDC	0	$267.10
		4E920371 Total		0	$5,473.04
		4N030518		0	-$5,865.01
			AFUDC	0	$119.58
		4N030518 Total		0	-$5,745.43
		4N031096		0	$4,988.01
			AFUDC	0	$488.58
		4N031096 Total		0	$5,476.59
		4N031874		0	-$1,231.27
		4N031874 Total		0	-$1,231.27
		4N921013		0	-$2,871.76
			AFUDC	0	-$121.37
		4N921013 Total		0	-$2,993.13
		5D921171		0	-$11,516.14
			AFUDC	0	-$991.68
		5D921171 Total		0	-$12,507.82
		5T031249		0	$29,391.13
		5T031249 Total		0	$29,391.13
		5T031322		0	-$32,717.30
		5T031322 Total		0	-$32,717.30
		5T031572		0	$58,434.61
		5T031572 Total		0	$58,434.61
		5T031779		0	-$401,969.36
		5T031779 Total		0	-$401,969.36

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5T031840		0	$5,898.61
		5T031840 Total		0	$5,898.61
		5T032386		0	$2,259.67
		5T032386 Total		0	$2,259.67
		5T032407		0	-$148.13
		5T032407 Total		0	-$148.13
		5T032429		0	$882.44
		5T032429 Total		0	$882.44
		5T622055		0	-$15,997.05
		5T622055 Total		0	-$15,997.05
		5T921180		0	$88.16
		5T921180 Total		0	$88.16
		5T921553		0	$16,924.93
		5T921553 Total		0	$16,924.93
		5T921826		0	-$1,443.13
			AFUDC	0	$567.97
		5T921826 Total		0	-$875.16
		5T921841		0	-$215.44
		5T921841 Total		0	-$215.44
		5T921954		0	$2,844.92
		5T921954 Total		0	$2,844.92
		5T922272		0	-$9,240.87
			AFUDC	0	-$467.98
		5T922272 Total		0	-$9,708.85
		80012768		0	-$4,688.12
		80012768 Total		0	-$4,688.12
		80020488		0	$231.33
		80020488 Total		0	$231.33
		80020489		0	$82.76
		80020489 Total		0	$82.76
		80025638		0	$5,903.68
			AFUDC	0	$87.75
		80025638 Total		0	$5,991.43
		80026710		0	-$37,342.48
			AFUDC	0	-$840.17
		80026710 Total		0	-$38,182.65
		80036903		0	-$121.14
		80036903 Total		0	-$121.14
		80037982		0	$51,032.38
		80037982 Total		0	$51,032.38
		80040917		0	$36.44
		80040917 Total		0	$36.44
		80041193		0	$79.39
		80041193 Total		0	$79.39
		80042733		0	$65,183.24
		80042733 Total		0	$65,183.24
		80042751		0	$1,581.90
		80042751 Total		0	$1,581.90
		80043009		0	-$242.66

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80043009 Total		0	-$242.66
		80044715		0	-$8,850.11
			AFUDC	0	-$219.62
		80044715 Total		0	-$9,069.73
		80044813		0	$13.90
		80044813 Total		0	$13.90
		80045757		0	$436.83
			AFUDC	0	$645.96
		80045757 Total		0	$1,082.79
		80046121		0	$14.85
		80046121 Total		0	$14.85
		80046445		0	$1,323.29
		80046445 Total		0	$1,323.29
		80047929	AFUDC	0	$354.10
		80047929 Total		0	$354.10
		80049622		0	$52.57
		80049622 Total		0	$52.57
		80049783		0	$4.30
		80049783 Total		0	$4.30
		80053353		0	$16,026.14
			AFUDC	0	$701.75
		80053353 Total		0	$16,727.89
		80059375		0	$1,229.23
		80059375 Total		0	$1,229.23
		80059716		0	$413.62
		80059716 Total		0	$413.62
		80061137		0	$968.79
		80061137 Total		0	$968.79
		80062230		0	$107.84
		80062230 Total		0	$107.84
		80065403		0	-$1,333.38
		80065403 Total		0	-$1,333.38
		80065913		0	-$833.58
		80065913 Total		0	-$833.58
		80066069		0	$0.00
		80066069 Total		0	$0.00
		80066160		0	$41.54
		80066160 Total		0	$41.54
		80066379	AFUDC	0	$64.28
		80066379 Total		0	$64.28
		80066445		0	$15,105.80
			AFUDC	0	$638.73
		80066445 Total		0	$15,744.53
		80066451		0	-$7,858.69
		80066451 Total		0	-$7,858.69
		80066478		0	-$13,936.69
		80066478 Total		0	-$13,936.69
		80067932		0	$9,738.70
			AFUDC	0	$726.41

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80067932 Total		0	$10,465.11
		80068249		0	-$3,903.04
		80068249 Total		0	-$3,903.04
		80069473		0	-$30.01
		80069473 Total		0	-$30.01
		80069816		0	$1,061.77
		80069816 Total		0	$1,061.77
		80069842		0	$888.03
		80069842 Total		0	$888.03
		80071118		0	$467.50
			AFUDC	0	$107.79
		80071118 Total		0	$575.29
		80071463		0	-$2,392.68
		80071463 Total		0	-$2,392.68
		80071487		0	$62.58
		80071487 Total		0	$62.58
		80071736	AFUDC	0	$3.93
		80071736 Total		0	$3.93
		80072234		0	-$314.02
		80072234 Total		0	-$314.02
		80073133		0	-$8,044.69
			AFUDC	0	-$248.23
		80073133 Total		0	-$8,292.92
		80074513		0	-$482.73
			AFUDC	0	$253.71
		80074513 Total		0	-$229.02
		80075651		0	-$20,527.31
			AFUDC	0	-$403.15
		80075651 Total		0	-$20,930.46
		80076859		0	$1,509.59
		80076859 Total		0	$1,509.59
		80076926		0	$1,743.92
		80076926 Total		0	$1,743.92
		80076959		0	$1,097.26
		80076959 Total		0	$1,097.26
		80077176		0	$64.42
		80077176 Total		0	$64.42
		80077612		0	$4,465.62
		80077612 Total		0	$4,465.62
		80079889		0	$39,754.34
		80079889 Total		0	$39,754.34
		80080293		0	$3,480.19
		80080293 Total		0	$3,480.19
		80081003		0	$0.00
		80081003 Total		0	$0.00
		80081175		0	$1,324.81
		80081175 Total		0	$1,324.81
		80082479		0	-$4,157.55
		80082479 Total		0	-$4,157.55

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80082866		0	$794.02
		80082866 Total		0	$794.02
		80084142		0	-$2,545.66
		80084142 Total		0	-$2,545.66
		80084152		0	-$52,939.59
			AFUDC	0	-$1,958.58
		80084152 Total		0	-$54,898.17
		80084196		0	$603.85
			AFUDC	0	$9.28
		80084196 Total		0	$613.13
		80085567		0	$23,466.37
			AFUDC	0	$236.47
		80085567 Total		0	$23,702.84
		80085801		0	-$372.78
		80085801 Total		0	-$372.78
		80086487		0	$210.04
		80086487 Total		0	$210.04
		80086495		0	$62.86
		80086495 Total		0	$62.86
		80086503		0	-$274.60
		80086503 Total		0	-$274.60
		80086676		0	$230.78
		80086676 Total		0	$230.78
		80086687		0	-$6,004.50
		80086687 Total		0	-$6,004.50
		80086891		0	-$179.13
		80086891 Total		0	-$179.13
		80087072		0	$57.29
			AFUDC	0	$147.82
		80087072 Total		0	$205.11
		80087907		0	$24,552.03
			AFUDC	0	$2,342.87
		80087907 Total		0	$26,894.90
		80088423		0	-$1,724.18
			AFUDC	0	$1.81
		80088423 Total		0	-$1,722.37
		80088574		0	-$45.49
		80088574 Total		0	-$45.49
		80088899		0	-$279.33
		80088899 Total		0	-$279.33
		80089565		0	$130,088.46
			AFUDC	0	$326.07
		80089565 Total		0	$130,414.53
		80090085		0	$7,890.92
			AFUDC	0	$138.50
		80090085 Total		0	$8,029.42
		80090093		0	$189.30
		80090093 Total		0	$189.30
		80090177		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80090177 Total		0	$0.00
		80090195		0	-$19,284.34
		80090195 Total		0	-$19,284.34
		80090263		0	$816.36
			AFUDC	0	$511.72
		80090263 Total		0	$1,328.08
		80090265	AFUDC	0	$63.44
		80090265 Total		0	$63.44
		80090401		0	$0.00
		80090401 Total		0	$0.00
		80090452		0	$494.31
		80090452 Total		0	$494.31
		80090468		0	$18,229.68
			AFUDC	0	$360.97
		80090468 Total		0	$18,590.65
		80090803		0	-$22,727.66
		80090803 Total		0	-$22,727.66
		80090848		0	-$145.69
			AFUDC	0	-$1.81
		80090848 Total		0	-$147.50
		80091547		0	-$400.72
		80091547 Total		0	-$400.72
		80092467		0	$4,915.64
			AFUDC	0	$1,447.94
		80092467 Total		0	$6,363.58
		80092708		0	$239.19
		80092708 Total		0	$239.19
		80092709	AFUDC	0	$395.74
		80092709 Total		0	$395.74
		80092726		0	-$1,938.70
		80092726 Total		0	-$1,938.70
		80092730		0	-$2,658.75
		80092730 Total		0	-$2,658.75
		80093038		0	$0.00
		80093038 Total		0	$0.00
		80093117		0	$4,267.41
		80093117 Total		0	$4,267.41
		80094211		0	-$3,101.88
		80094211 Total		0	-$3,101.88
		80096565		0	$0.00
			AFUDC	0	$534.59
		80096565 Total		0	$534.59
		80096612		0	$6,727.61
			AFUDC	0	$1,843.68
		80096612 Total		0	$8,571.29
		80097186		0	$966.04
			AFUDC	0	$829.10
		80097186 Total		0	$1,795.14
		80098063		0	$26,772.26

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80098063 Total		0	$26,772.26
		80098449		0	-$9,094.75
			AFUDC	0	$1,290.46
		80098449 Total		0	-$7,804.29
		80098451		0	$82.57
		80098451 Total		0	$82.57
		80099406		0	$122.82
		80099406 Total		0	$122.82
		80099848		0	-$824.34
			AFUDC	0	-$18.04
		80099848 Total		0	-$842.38
		80099855		0	$103.39
		80099855 Total		0	$103.39
		80099962		0	$23,349.04
			AFUDC	0	$1,043.37
		80099962 Total		0	$24,392.41
		80100047		0	$14,605.63
			AFUDC	0	$969.10
		80100047 Total		0	$15,574.73
		80100077		0	$742.15
			AFUDC	0	$426.04
		80100077 Total		0	$1,168.19
		80100153		0	-$4,244.17
		80100153 Total		0	-$4,244.17
		80100697		0	$938.71
			AFUDC	0	$1,558.82
		80100697 Total		0	$2,497.53
		80100832		0	$1,097.99
		80100832 Total		0	$1,097.99
		80100834		0	$2,024.94
		80100834 Total		0	$2,024.94
		80100934		0	$866.21
		80100934 Total		0	$866.21
		80101011		0	$0.00
		80101011 Total		0	$0.00
		80101200		0	-$14,050.39
		80101200 Total		0	-$14,050.39
		80101666	AFUDC	0	$370.78
		80101666 Total		0	$370.78
		80101702		0	$122.82
			AFUDC	0	$369.37
		80101702 Total		0	$492.19
		80101964		0	$28,533.18
			AFUDC	0	$922.34
		80101964 Total		0	$29,455.52
		80102151		0	$0.00
		80102151 Total		0	$0.00
		80102249		0	$65.38
		80102249 Total		0	$65.38

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80102347		0	-$161.90
		80102347 Total		0	-$161.90
		80102968		0	-$6,814.17
		80102968 Total		0	-$6,814.17
		80103032		0	-$269.00
			AFUDC	0	-$3.53
		80103032 Total		0	-$272.53
		80103209		0	$245.65
		80103209 Total		0	$245.65
		80103243		0	$63,229.65
		80103243 Total		0	$63,229.65
		80103310		0	-$57,068.75
			AFUDC	0	-$1,622.06
		80103310 Total		0	-$58,690.81
		80103419		0	-$3,285.28
		80103419 Total		0	-$3,285.28
		80103453		0	$339.19
		80103453 Total		0	$339.19
		80103530		0	$935.87
		80103530 Total		0	$935.87
		80103731		0	$259.93
			AFUDC	0	$3.53
		80103731 Total		0	$263.46
		80103993		0	-$2,878.68
		80103993 Total		0	-$2,878.68
		80104329		0	-$21,188.96
			AFUDC	0	-$469.53
		80104329 Total		0	-$21,658.49
		80104479		0	$34,362.66
		80104479 Total		0	$34,362.66
		80104772		0	$214.04
		80104772 Total		0	$214.04
		80105188		0	-$437.13
			AFUDC	0	-$5.74
		80105188 Total		0	-$442.87
		80105222		0	$1,071.83
		80105222 Total		0	$1,071.83
		80105376		0	$9,595.99
			AFUDC	0	$187.07
		80105376 Total		0	$9,783.06
		80105783		0	$0.00
		80105783 Total		0	$0.00
		80105940		0	$972.77
		80105940 Total		0	$972.77
		80105953		0	$1,615.28
			AFUDC	0	$270.64
		80105953 Total		0	$1,885.92
		80106238		0	$1,309.08
		80106238 Total		0	$1,309.08

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80106409	AFUDC	0	$149.77
		80106409 Total		0	$149.77
		80106797		0	$54,680.55
			AFUDC	0	$2,657.52
		80106797 Total		0	$57,338.07
		80106976		0	-$24,794.39
			AFUDC	0	-$489.56
		80106976 Total		0	-$25,283.95
		80107113		0	$7,474.52
		80107113 Total		0	$7,474.52
		80107209		0	$0.00
		80107209 Total		0	$0.00
		80107300		0	$47,908.42
			AFUDC	0	$5,636.31
		80107300 Total		0	$53,544.73
		80107617		0	$0.00
			AFUDC	0	$354.21
		80107617 Total		0	$354.21
		80108442		0	$6,143.65
		80108442 Total		0	$6,143.65
		80108683		0	$24,172.68
			AFUDC	0	$515.69
		80108683 Total		0	$24,688.37
		80108817		0	$40,900.96
			AFUDC	0	$624.59
		80108817 Total		0	$41,525.55
		80108828		0	$8,453.01
		80108828 Total		0	$8,453.01
		80108882		0	$1,021.20
		80108882 Total		0	$1,021.20
		80109156		0	$529.31
		80109156 Total		0	$529.31
		80109270	AFUDC	0	$275.16
		80109270 Total		0	$275.16
		80109646		0	$1,077.96
			AFUDC	0	$554.71
		80109646 Total		0	$1,632.67
		80109677		0	$66.36
		80109677 Total		0	$66.36
		80111385		0	-$85,910.40
			AFUDC	0	$515.54
		80111385 Total		0	-$85,394.86
		80111700		0	$7,192.94
			AFUDC	0	$4,111.37
		80111700 Total		0	$11,304.31
		80111820		0	$27,599.60
			AFUDC	0	$113.98
		80111820 Total		0	$27,713.58
		80111978		0	$48,612.70

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80111978	AFUDC	0	$4.80
		80111978 Total		0	$48,617.50
		80112003		0	$32,042.32
		80112003 Total		0	$32,042.32
		80112306		0	$23,632.27
			AFUDC	0	$601.21
		80112306 Total		0	$24,233.48
		80112333	AFUDC	0	$162.07
		80112333 Total		0	$162.07
		80112438		0	$4,955.15
		80112438 Total		0	$4,955.15
		80112673		0	-$705.05
		80112673 Total		0	-$705.05
		80112759		0	$52,439.75
			AFUDC	0	$2,124.18
		80112759 Total		0	$54,563.93
		80113283	AFUDC	0	$170.86
		80113283 Total		0	$170.86
		80113321		0	$827.23
		80113321 Total		0	$827.23
		80113663		0	$0.00
		80113663 Total		0	$0.00
		80113733		0	$11,799.48
		80113733 Total		0	$11,799.48
		80113890		0	$187.38
		80113890 Total		0	$187.38
		80114096		0	-$6,303.76
		80114096 Total		0	-$6,303.76
		80114097	AFUDC	0	$86.05
		80114097 Total		0	$86.05
		80114105	AFUDC	0	$423.20
		80114105 Total		0	$423.20
		80114370		0	$0.00
		80114370 Total		0	$0.00
		80114762		0	$0.00
		80114762 Total		0	$0.00
		80114973		0	$24,637.13
		80114973 Total		0	$24,637.13
		80115760		0	-$3,482.50
		80115760 Total		0	-$3,482.50
		80116191		0	$40,633.17
			AFUDC	0	$1,035.04
		80116191 Total		0	$41,668.21
		80116236		0	-$241.21
			AFUDC	0	$402.66
		80116236 Total		0	$161.45
		80116442		0	$838.07
		80116442 Total		0	$838.07
		80117533		0	$1,671.59

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80117533	AFUDC	0	$2,650.90
		80117533 Total		0	$4,322.49
		80117804		0	$1,080.07
		80117804 Total		0	$1,080.07
		80118300		0	-$1,208.15
			AFUDC	0	-$18.64
		80118300 Total		0	-$1,226.79
		80118801		0	$2,958.40
		80118801 Total		0	$2,958.40
		80118813		0	$432.49
		80118813 Total		0	$432.49
		80118904		0	-$19,575.80
			AFUDC	0	-$147.11
		80118904 Total		0	-$19,722.91
		80119585		0	$31,438.09
			AFUDC	0	$1,057.59
		80119585 Total		0	$32,495.68
		80119595		0	$453.30
			AFUDC	0	$5.74
		80119595 Total		0	$459.04
		80119632		0	$41,362.91
			AFUDC	0	$251.98
		80119632 Total		0	$41,614.89
		80119670		0	$33,455.96
			AFUDC	0	$500.32
		80119670 Total		0	$33,956.28
		80119837		0	$6,274.97
			AFUDC	0	$84.76
		80119837 Total		0	$6,359.73
		80120237		0	$8,563.14
			AFUDC	0	$762.79
		80120237 Total		0	$9,325.93
		80120266		0	$6,077.01
			AFUDC	0	$2,492.71
		80120266 Total		0	$8,569.72
		80120731		0	-$26,934.07
		80120731 Total		0	-$26,934.07
		80120794		0	$1,077.57
		80120794 Total		0	$1,077.57
		80120912		0	-$8,066.93
			AFUDC	0	-$108.57
		80120912 Total		0	-$8,175.50
		80121072		0	$2,156.42
		80121072 Total		0	$2,156.42
		80121668		0	$59,654.56
			AFUDC	0	$64.14
		80121668 Total		0	$59,718.70
		80121755		0	$45,084.59
			AFUDC	0	$139.40

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80121755 Total		0	$45,223.99
		80122178		0	$13,847.65
		80122178 Total		0	$13,847.65
		80122190		0	$11,784.40
		80122190 Total		0	$11,784.40
		80122623		0	-$102.33
		80122623 Total		0	-$102.33
		80122743	AFUDC	0	$325.80
		80122743 Total		0	$325.80
		80122883		0	$8,692.63
			AFUDC	0	$174.81
		80122883 Total		0	$8,867.44
		80123222		0	$0.00
			AFUDC	0	$340.89
		80123222 Total		0	$340.89
		80123388		0	$215.43
		80123388 Total		0	$215.43
		80123856		0	$510.28
		80123856 Total		0	$510.28
		80124313		0	-$272.56
		80124313 Total		0	-$272.56
		80124345		0	$37,400.20
			AFUDC	0	$598.25
		80124345 Total		0	$37,998.45
		80124467		0	$17,821.24
			AFUDC	0	$232.71
		80124467 Total		0	$18,053.95
		80124797		0	$9,469.20
			AFUDC	0	$17.56
		80124797 Total		0	$9,486.76
		80125234		0	$2,728.44
			AFUDC	0	$687.81
		80125234 Total		0	$3,416.25
		80125243		0	$33,062.81
			AFUDC	0	$1,115.53
		80125243 Total		0	$34,178.34
		80125251		0	$65,582.69
			AFUDC	0	$593.37
		80125251 Total		0	$66,176.06
		80125282		0	-$46.69
			AFUDC	0	$473.33
		80125282 Total		0	$426.64
		80125793		0	-$20,890.79
			AFUDC	0	-$192.28
		80125793 Total		0	-$21,083.07
		80126200		0	-$2,073.62
			AFUDC	0	-$29.19
		80126200 Total		0	-$2,102.81
		80126270		0	$80,901.44

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80126270 Total		0	$80,901.44
		80126718		0	-$51,773.06
			AFUDC	0	-$182.59
		80126718 Total		0	-$51,955.65
		80126921		0	$6,957.93
			AFUDC	0	$2,333.85
		80126921 Total		0	$9,291.78
		80127385		0	$7,668.04
			AFUDC	0	$452.37
		80127385 Total		0	$8,120.41
		80127414		0	$39,676.21
			AFUDC	0	$457.62
		80127414 Total		0	$40,133.83
		80127448		0	$424.02
		80127448 Total		0	$424.02
		80127483		0	$7,688.49
			AFUDC	0	$127.67
		80127483 Total		0	$7,816.16
		80127497		0	$33,949.86
			AFUDC	0	$1,752.53
		80127497 Total		0	$35,702.39
		80127514		0	$27,334.09
			AFUDC	0	$2,189.08
		80127514 Total		0	$29,523.17
		80127521		0	$16,260.59
		80127521 Total		0	$16,260.59
		80127530		0	$41,818.04
			AFUDC	0	$1,228.39
		80127530 Total		0	$43,046.43
		80127614		0	$31,434.22
			AFUDC	0	$2,947.55
		80127614 Total		0	$34,381.77
		80127622		0	$36,401.71
			AFUDC	0	$1,629.91
		80127622 Total		0	$38,031.62
		80128150		0	$8,279.81
			AFUDC	0	$89.12
		80128150 Total		0	$8,368.93
		80128214		0	$50,702.24
			AFUDC	0	$2,598.63
		80128214 Total		0	$53,300.87
		80128215		0	$1,178.28
			AFUDC	0	$4,370.35
		80128215 Total		0	$5,548.63
		80128468		0	-$93.42
			AFUDC	0	$1,359.73
		80128468 Total		0	$1,266.31
		80128997		0	$1,265.45
			AFUDC	0	$70.34

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80128997 Total		0	$1,335.79
		80129630		0	$29,300.14
			AFUDC	0	$2,375.66
		80129630 Total		0	$31,675.80
		80130810		0	$57,543.26
			AFUDC	0	$2,752.52
		80130810 Total		0	$60,295.78
		80130828		0	$271.61
			AFUDC	0	$245.75
		80130828 Total		0	$517.36
		80130858		0	$39.80
		80130858 Total		0	$39.80
		80131354		0	$864.98
		80131354 Total		0	$864.98
		80131916		0	$4,812.75
		80131916 Total		0	$4,812.75
		80132109		0	$12,776.27
		80132109 Total		0	$12,776.27
		80132142		0	$30,537.35
			AFUDC	0	$2,951.50
		80132142 Total		0	$33,488.85
		80132662		0	$33,328.52
		80132662 Total		0	$33,328.52
		80132746		0	$19,315.03
			AFUDC	0	$770.59
		80132746 Total		0	$20,085.62
		80132804		0	-$12,076.55
			AFUDC	0	-$162.16
		80132804 Total		0	-$12,238.71
		80132838		0	-$0.01
			AFUDC	0	$2,029.95
		80132838 Total		0	$2,029.94
		80132842		0	$1,715.49
			AFUDC	0	$197.00
		80132842 Total		0	$1,912.49
		80133231		0	$5,750.93
		80133231 Total		0	$5,750.93
		80133300		0	$29,851.96
			AFUDC	0	$142.69
		80133300 Total		0	$29,994.65
		80133821		0	$13,402.80
		80133821 Total		0	$13,402.80
		80134556		0	$8,719.18
		80134556 Total		0	$8,719.18
		80134790		0	$43,472.26
			AFUDC	0	$198.40
		80134790 Total		0	$43,670.66
		80135181		0	-$8,629.70
			AFUDC	0	-$32.10

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80135181 Total		0	-$8,661.80
		80135196		0	$60,631.02
			AFUDC	0	$3,206.77
		80135196 Total		0	$63,837.79
		80135335	AFUDC	0	$108.19
		80135335 Total		0	$108.19
		80135450		0	$32,812.31
			AFUDC	0	$2,008.34
		80135450 Total		0	$34,820.65
		80135707		0	$23,647.56
			AFUDC	0	$793.66
		80135707 Total		0	$24,441.22
		80135765		0	$49,592.03
		80135765 Total		0	$49,592.03
		80135810		0	-$2,318.60
			AFUDC	0	-$22.78
		80135810 Total		0	-$2,341.38
		80135847		0	$12,742.15
			AFUDC	0	$785.92
		80135847 Total		0	$13,528.07
		80135947		0	$35,227.95
			AFUDC	0	$413.64
		80135947 Total		0	$35,641.59
		80136005		0	$14,535.79
			AFUDC	0	$657.99
		80136005 Total		0	$15,193.78
		80136026		0	$544.43
			AFUDC	0	$2,163.28
		80136026 Total		0	$2,707.71
		80136793		0	$137.92
			AFUDC	0	$2,138.92
		80136793 Total		0	$2,276.84
		80137143		0	$28,084.05
			AFUDC	0	$89.01
		80137143 Total		0	$28,173.06
		80137444		0	$21,112.87
			AFUDC	0	$4,781.41
		80137444 Total		0	$25,894.28
		80137512		0	-$338.47
			AFUDC	0	-$2.16
		80137512 Total		0	-$340.63
		80137526		0	$46,848.70
			AFUDC	0	$1,563.11
		80137526 Total		0	$48,411.81
		80137551		0	$54,467.65
			AFUDC	0	$4,169.58
		80137551 Total		0	$58,637.23
		80137572		0	$50,314.67
			AFUDC	0	$414.56

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80137572 Total		0	$50,729.23
		80137575		0	$20,850.97
			AFUDC	0	$1,403.55
		80137575 Total		0	$22,254.52
		80137773		0	$26,689.75
		80137773 Total		0	$26,689.75
		80137790		0	$187.99
		80137790 Total		0	$187.99
		80137807		0	$5,336.52
			AFUDC	0	$22.78
		80137807 Total		0	$5,359.30
		80138303		0	$20,871.57
		80138303 Total		0	$20,871.57
		80138708		0	$25,569.86
			AFUDC	0	$254.38
		80138708 Total		0	$25,824.24
		80139416		0	$29,908.48
			AFUDC	0	$3,366.51
		80139416 Total		0	$33,274.99
		80139867		0	-$104,509.47
		80139867 Total		0	-$104,509.47
		80139988		0	$76,676.90
			AFUDC	0	$53.93
		80139988 Total		0	$76,730.83
		80140731		0	$14.01
		80140731 Total		0	$14.01
		80141308		0	-$92,549.52
			AFUDC	0	$3,487.32
		80141308 Total		0	-$89,062.20
		80141435		0	$41,747.02
			AFUDC	0	$43.50
		80141435 Total		0	$41,790.52
		80141437		0	$1,250.04
		80141437 Total		0	$1,250.04
		80142163		0	$51,902.16
			AFUDC	0	$863.83
		80142163 Total		0	$52,765.99
		80142252		0	$45,962.51
			AFUDC	0	$4,212.61
		80142252 Total		0	$50,175.12
		80143593		0	$15,861.62
		80143593 Total		0	$15,861.62
		80144111		0	$20,763.82
			AFUDC	0	$377.49
		80144111 Total		0	$21,141.31
		80144127		0	$28,327.28
			AFUDC	0	$75.90
		80144127 Total		0	$28,403.18
		80144805		0	$47,128.95

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80144805	AFUDC	0	$88.86
		80144805 Total		0	$47,217.81
		80145579		0	$556.86
		80145579 Total		0	$556.86
		80145756		0	$49,505.38
		80145756 Total		0	$49,505.38
		80145771		0	$42,069.92
			AFUDC	0	$574.74
		80145771 Total		0	$42,644.66
		80146408		0	$35,954.47
			AFUDC	0	$3,758.97
		80146408 Total		0	$39,713.44
		80147483		0	$14,725.68
			AFUDC	0	$76.05
		80147483 Total		0	$14,801.73
		80148304		0	$57,084.82
			AFUDC	0	$804.93
		80148304 Total		0	$57,889.75
		80150106		0	$8,087.29
			AFUDC	0	$186.26
		80150106 Total		0	$8,273.55
		80150511		0	-$2,013.44
			AFUDC	0	-$5.65
		80150511 Total		0	-$2,019.09
		80155909		0	$51,812.44
			AFUDC	0	$628.82
		80155909 Total		0	$52,441.26
		80156744		0	$56,138.61
			AFUDC	0	$14.41
		80156744 Total		0	$56,153.02
		80157399		0	$44,532.76
			AFUDC	0	$4.92
		80157399 Total		0	$44,537.68
		80158152		0	$8,943.72
			AFUDC	0	$258.05
		80158152 Total		0	$9,201.77
		80158621		0	$16,549.07
			AFUDC	0	$114.79
		80158621 Total		0	$16,663.86
		80158879		0	$39,925.44
			AFUDC	0	$105.11
		80158879 Total		0	$40,030.55
		80160538		0	$4,784.26
		80160538 Total		0	$4,784.26
		80161136		0	$147.28
		80161136 Total		0	$147.28
		80161349		0	$26,394.92
			AFUDC	0	$2.32
		80161349 Total		0	$26,397.24

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80161442		0	$47,732.91
			AFUDC	0	$57.33
		80161442 Total		0	$47,790.24
		80161552		0	$49,018.19
			AFUDC	0	$139.32
		80161552 Total		0	$49,157.51
		80161705		0	$17,987.31
			AFUDC	0	$674.45
		80161705 Total		0	$18,661.76
		80161851		0	$122,837.94
			AFUDC	0	$1,913.74
		80161851 Total		0	$124,751.68
		80163167		0	$102,819.19
			AFUDC	0	$5,415.56
		80163167 Total		0	$108,234.75
		80164528		0	$33,867.29
			AFUDC	0	$2.28
		80164528 Total		0	$33,869.57
		80165119		0	$174.24
		80165119 Total		0	$174.24
		80165125		0	$46,982.34
			AFUDC	0	$34.50
		80165125 Total		0	$47,016.84
		80165647		0	$1,949.43
			AFUDC	0	$35.55
		80165647 Total		0	$1,984.98
		80166287		0	$37,188.93
			AFUDC	0	$1,398.82
		80166287 Total		0	$38,587.75
		80166306		0	$2,449.90
			AFUDC	0	$46.60
		80166306 Total		0	$2,496.50
		80167003		0	$79,044.00
			AFUDC	0	$525.85
		80167003 Total		0	$79,569.85
		80167553		0	$21,856.99
			AFUDC	0	$1,396.98
		80167553 Total		0	$23,253.97
		80167626		0	$1,014.33
			AFUDC	0	$46.88
		80167626 Total		0	$1,061.21
		80167857		0	$6,818.26
			AFUDC	0	$15.16
		80167857 Total		0	$6,833.42
		80168270		0	$65,075.13
			AFUDC	0	$654.93
		80168270 Total		0	$65,730.06
		80168360		0	$15,163.71
			AFUDC	0	$15.32

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80168360 Total		0	$15,179.03
		80168942		0	$24,712.01
			AFUDC	0	$26.16
		80168942 Total		0	$24,738.17
		80170446		0	$23,433.30
			AFUDC	0	$1,066.83
		80170446 Total		0	$24,500.13
		80170454		0	$26,919.98
			AFUDC	0	$1,042.42
		80170454 Total		0	$27,962.40
		80172180		0	$18,275.27
			AFUDC	0	$184.01
		80172180 Total		0	$18,459.28
		80175156		0	$52,348.16
			AFUDC	0	$671.92
		80175156 Total		0	$53,020.08
		80175164		0	$6,896.60
			AFUDC	0	$274.91
		80175164 Total		0	$7,171.51
		80176532		0	$129,010.81
			AFUDC	0	$3,015.72
		80176532 Total		0	$132,026.53
		80177861		0	$116.86
			AFUDC	0	$1.80
		80177861 Total		0	$118.66
		80178737		0	$19,321.26
			AFUDC	0	$10.92
		80178737 Total		0	$19,332.18
		80178927		0	$8,702.52
			AFUDC	0	$338.77
		80178927 Total		0	$9,041.29
		80180143		0	$34,282.70
			AFUDC	0	$441.67
		80180143 Total		0	$34,724.37
		80180180		0	$43,750.69
			AFUDC	0	$4.53
		80180180 Total		0	$43,755.22
		80181022		0	$77,134.19
			AFUDC	0	$1,755.90
		80181022 Total		0	$78,890.09
		80182266		0	$357.61
			AFUDC	0	$31.61
		80182266 Total		0	$389.22
		80182385		0	$67,516.32
			AFUDC	0	$470.10
		80182385 Total		0	$67,986.42
		80182854		0	$6,618.38
			AFUDC	0	$230.80
		80182854 Total		0	$6,849.18

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80182884		0	$47,110.92
			AFUDC	0	$4,253.21
		80182884 Total		0	$51,364.13
		80182914		0	$9,017.22
			AFUDC	0	$9.45
		80182914 Total		0	$9,026.67
		80183049		0	$0.00
			AFUDC	0	$0.00
		80183049 Total		0	$0.00
		80183538		0	$19,716.24
			AFUDC	0	$1,307.26
		80183538 Total		0	$21,023.50
		80184197		0	$546.56
			AFUDC	0	$13.28
		80184197 Total		0	$559.84
		80184253		0	$40,895.51
			AFUDC	0	$452.23
		80184253 Total		0	$41,347.74
		80184394		0	$29,420.46
			AFUDC	0	$2,144.51
		80184394 Total		0	$31,564.97
		80196313		0	$2,598.02
		80196313 Total		0	$2,598.02
		80196358		0	$59,053.61
			AFUDC	0	$3,006.32
		80196358 Total		0	$62,059.93
		80196424		0	$0.00
			AFUDC	0	$0.00
		80196424 Total		0	$0.00
		80199048		0	$45,660.93
			AFUDC	0	$1,032.73
		80199048 Total		0	$46,693.66
		80199233		0	$37,391.73
			AFUDC	0	$1,814.50
		80199233 Total		0	$39,206.23
		80201692		0	$19,585.27
			AFUDC	0	$470.99
		80201692 Total		0	$20,056.26
		80207073		0	$81,401.17
			AFUDC	0	$843.32
		80207073 Total		0	$82,244.49
		80217517		0	$0.00
			AFUDC	0	$0.00
		80217517 Total		0	$0.00
		80220075		0	$0.00
			AFUDC	0	$0.00
		80220075 Total		0	$0.00
		80221876		0	$79,583.55
			AFUDC	0	$1,772.67

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80221876 Total		0	$81,356.22
		80225439		0	$13,120.62
			AFUDC	0	$90.80
		80225439 Total		0	$13,211.42
		80226250		0	$114,692.89
			AFUDC	0	$1,249.53
		80226250 Total		0	$115,942.42
		80226328		0	$23,006.10
			AFUDC	0	$555.62
		80226328 Total		0	$23,561.72
		80226725		0	$27,054.18
			AFUDC	0	$828.13
		80226725 Total		0	$27,882.31
		80228458		0	$60,475.44
			AFUDC	0	$2,162.33
		80228458 Total		0	$62,637.77
		80228589		0	$35,335.50
			AFUDC	0	$207.82
		80228589 Total		0	$35,543.32
		80229165		0	$718.92
			AFUDC	0	$26.01
		80229165 Total		0	$744.93
		80229191		0	$58,347.53
			AFUDC	0	$2,268.68
		80229191 Total		0	$60,616.21
		80229440		0	$49,988.91
			AFUDC	0	$207.93
		80229440 Total		0	$50,196.84
		80229452		0	$99,705.21
			AFUDC	0	$2,441.17
		80229452 Total		0	$102,146.38
		80230707		0	$41,345.34
			AFUDC	0	$556.83
		80230707 Total		0	$41,902.17
		80230924		0	$5,933.70
		80230924 Total		0	$5,933.70
		80230940		0	$90,204.84
			AFUDC	0	$1,639.41
		80230940 Total		0	$91,844.25
		80231312		0	$2,914.99
			AFUDC	0	$79.12
		80231312 Total		0	$2,994.11
		80231390		0	$60,682.96
			AFUDC	0	$709.33
		80231390 Total		0	$61,392.29
		80231421		0	$88,557.31
			AFUDC	0	$5,635.59
		80231421 Total		0	$94,192.90
		80233280		0	$5,987.34

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80233280	AFUDC	0	$27.28
		80233280 Total		0	$6,014.62
		80233388		0	$63,640.31
			AFUDC	0	$4,379.92
		80233388 Total		0	$68,020.23
		80233393		0	$53,416.11
			AFUDC	0	$591.15
		80233393 Total		0	$54,007.26
		80237017		0	$90,950.55
			AFUDC	0	$461.79
		80237017 Total		0	$91,412.34
		80237732		0	$24,340.99
			AFUDC	0	$946.14
		80237732 Total		0	$25,287.13
		80241352		0	$72,089.41
			AFUDC	0	$689.05
		80241352 Total		0	$72,778.46
		80241558		0	$44,096.69
			AFUDC	0	$1,000.43
		80241558 Total		0	$45,097.12
		80242118		0	$26,816.10
			AFUDC	0	$268.32
		80242118 Total		0	$27,084.42
		80242373		0	$12,061.51
			AFUDC	0	$562.67
		80242373 Total		0	$12,624.18
		80242478		0	$327.38
			AFUDC	0	$5.91
		80242478 Total		0	$333.29
		80242760		0	$0.00
			AFUDC	0	$0.00
		80242760 Total		0	$0.00
		80242837		0	$458.40
			AFUDC	0	$8.28
		80242837 Total		0	$466.68
		80243242		0	$63,400.77
			AFUDC	0	$2,418.25
		80243242 Total		0	$65,819.02
		80244977		0	$36,131.88
			AFUDC	0	$245.70
		80244977 Total		0	$36,377.58
		80244994		0	$87,233.37
			AFUDC	0	$6,819.37
		80244994 Total		0	$94,052.74
		80245291		0	$66,192.46
			AFUDC	0	$1,637.11
		80245291 Total		0	$67,829.57
		80245716		0	$53,277.83
			AFUDC	0	$3,266.56

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80245716 Total		0	$56,544.39
		80246166		0	$1,093.07
			AFUDC	0	$43.08
		80246166 Total		0	$1,136.15
		80246634		0	$32,043.53
			AFUDC	0	$208.74
		80246634 Total		0	$32,252.27
		80247309		0	$59,621.22
			AFUDC	0	$850.51
		80247309 Total		0	$60,471.73
		80247377		0	$39,262.38
			AFUDC	0	$2,491.80
		80247377 Total		0	$41,754.18
		80247554		0	$30,362.44
			AFUDC	0	$66.60
		80247554 Total		0	$30,429.04
		80248022		0	$10,098.74
			AFUDC	0	$521.50
		80248022 Total		0	$10,620.24
		80249099		0	$63,204.51
			AFUDC	0	$1,389.86
		80249099 Total		0	$64,594.37
		80249120		0	$99,051.16
			AFUDC	0	$1,910.54
		80249120 Total		0	$100,961.70
		80249445		0	$78,816.28
			AFUDC	0	$833.11
		80249445 Total		0	$79,649.39
		80249481		0	$10,259.38
			AFUDC	0	$94.77
		80249481 Total		0	$10,354.15
		80249890		0	$0.00
			AFUDC	0	$0.00
		80249890 Total		0	$0.00
		80250227		0	$24,585.77
			AFUDC	0	$282.13
		80250227 Total		0	$24,867.90
		80250799		0	$68,225.44
			AFUDC	0	$3,300.71
		80250799 Total		0	$71,526.15
		80251091		0	$16,686.33
			AFUDC	0	$138.04
		80251091 Total		0	$16,824.37
		80251134		0	$26,651.16
			AFUDC	0	$1,163.28
		80251134 Total		0	$27,814.44
		80251553		0	$10,884.28
			AFUDC	0	$543.41
		80251553 Total		0	$11,427.69

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80251747		0	$56,711.70
			AFUDC	0	$1,335.23
		80251747 Total		0	$58,046.93
		80252237		0	$2,990.78
			AFUDC	0	$63.77
		80252237 Total		0	$3,054.55
		80252255		0	$27,608.17
			AFUDC	0	$126.58
		80252255 Total		0	$27,734.75
		80252265		0	$54,076.05
			AFUDC	0	$224.83
		80252265 Total		0	$54,300.88
		80252465		0	$37,631.44
			AFUDC	0	$249.92
		80252465 Total		0	$37,881.36
		80252484		0	$58,937.46
			AFUDC	0	$367.36
		80252484 Total		0	$59,304.82
		80252701		0	$20,947.42
			AFUDC	0	$633.78
		80252701 Total		0	$21,581.20
		80253841		0	$81,531.43
			AFUDC	0	$1,935.46
		80253841 Total		0	$83,466.89
		80254373		0	$49,419.15
			AFUDC	0	$1,576.41
		80254373 Total		0	$50,995.56
		80254383		0	$10,177.79
			AFUDC	0	$422.92
		80254383 Total		0	$10,600.71
		80254659		0	$49,033.73
			AFUDC	0	$511.79
		80254659 Total		0	$49,545.52
		80255252		0	$5,613.41
			AFUDC	0	$253.38
		80255252 Total		0	$5,866.79
		80255255		0	$3,549.94
			AFUDC	0	$103.57
		80255255 Total		0	$3,653.51
		80255346		0	$29,291.85
			AFUDC	0	$228.84
		80255346 Total		0	$29,520.69
		80255396		0	$44,149.62
			AFUDC	0	$658.32
		80255396 Total		0	$44,807.94
		80256242		0	$29,780.09
			AFUDC	0	$633.24
		80256242 Total		0	$30,413.33
		80257382		0	$45,247.45

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80257382	AFUDC	0	$1,387.90
		80257382 Total		0	$46,635.35
		80257398		0	$1,177.50
			AFUDC	0	$14.18
		80257398 Total		0	$1,191.68
		80257407		0	$116,320.39
			AFUDC	0	$363.19
		80257407 Total		0	$116,683.58
		80258268		0	$96,745.10
			AFUDC	0	$25.23
		80258268 Total		0	$96,770.33
		80258331		0	$29,724.59
			AFUDC	0	$236.49
		80258331 Total		0	$29,961.08
		80258730		0	$71,981.37
			AFUDC	0	$1,454.20
		80258730 Total		0	$73,435.57
		80258736		0	$4,914.19
			AFUDC	0	$223.00
		80258736 Total		0	$5,137.19
		80258738		0	$106,196.37
			AFUDC	0	$177.29
		80258738 Total		0	$106,373.66
		80258750		0	$44,269.87
			AFUDC	0	$275.43
		80258750 Total		0	$44,545.30
		80258876		0	$111,829.57
			AFUDC	0	$3,545.35
		80258876 Total		0	$115,374.92
		80259351		0	$45,158.01
			AFUDC	0	$429.56
		80259351 Total		0	$45,587.57
		80259705		0	$28,450.15
			AFUDC	0	$703.31
		80259705 Total		0	$29,153.46
		80260052		0	$31,041.63
			AFUDC	0	$782.16
		80260052 Total		0	$31,823.79
		80261260		0	$27,965.43
			AFUDC	0	$910.28
		80261260 Total		0	$28,875.71
		80261284		0	$26,411.98
			AFUDC	0	$125.37
		80261284 Total		0	$26,537.35
		80262024		0	$64,623.37
			AFUDC	0	$1,578.91
		80262024 Total		0	$66,202.28
		80262037		0	$5,798.64
			AFUDC	0	$227.81

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80262037 Total		0	$6,026.45
		80262271		0	$25,295.31
			AFUDC	0	$70.94
		80262271 Total		0	$25,366.25
		80262948		0	$81,844.18
			AFUDC	0	$927.08
		80262948 Total		0	$82,771.26
		80263631		0	$41,138.95
			AFUDC	0	$3,019.95
		80263631 Total		0	$44,158.90
		80264265		0	$54,091.92
			AFUDC	0	$105.23
		80264265 Total		0	$54,197.15
		80264282		0	$34,968.96
			AFUDC	0	$878.37
		80264282 Total		0	$35,847.33
		80264544		0	$166,387.68
			AFUDC	0	$43,878.71
		80264544 Total		0	$210,266.39
		80265593		0	$27,766.63
			AFUDC	0	$134.73
		80265593 Total		0	$27,901.36
		80265614		0	$23,277.46
			AFUDC	0	$1,195.49
		80265614 Total		0	$24,472.95
		80265696		0	$123,941.63
			AFUDC	0	$352.37
		80265696 Total		0	$124,294.00
		80265717		0	$50,730.73
			AFUDC	0	$714.95
		80265717 Total		0	$51,445.68
		80265800		0	$2,483.90
			AFUDC	0	$295.37
		80265800 Total		0	$2,779.27
		80265860		0	$7,960.43
			AFUDC	0	$345.46
		80265860 Total		0	$8,305.89
		80266043		0	$48,986.76
			AFUDC	0	$6,746.81
		80266043 Total		0	$55,733.57
		80266204		0	$29,461.96
			AFUDC	0	$929.30
		80266204 Total		0	$30,391.26
		80266405		0	$1,816.69
			AFUDC	0	$63.26
		80266405 Total		0	$1,879.95
		80266443		0	$11,703.36
			AFUDC	0	$415.07
		80266443 Total		0	$12,118.43

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80266447		0	$39,772.95
			AFUDC	0	$784.61
		80266447 Total		0	$40,557.56
		80266578		0	$607.30
			AFUDC	0	$26.84
		80266578 Total		0	$634.14
		80267143		0	$14,117.33
			AFUDC	0	$69.49
		80267143 Total		0	$14,186.82
		80267279		0	$0.00
			AFUDC	0	$0.00
		80267279 Total		0	$0.00
		80267839		0	$54,166.63
			AFUDC	0	$644.89
		80267839 Total		0	$54,811.52
		80267847		0	$4,654.89
			AFUDC	0	$215.11
		80267847 Total		0	$4,870.00
		80268555		0	$26,030.78
			AFUDC	0	$48.72
		80268555 Total		0	$26,079.50
		80269779		0	$70,742.45
			AFUDC	0	$1,778.67
		80269779 Total		0	$72,521.12
		80269805		0	$22,209.63
			AFUDC	0	$1,210.56
		80269805 Total		0	$23,420.19
		80269959		0	$67,406.56
			AFUDC	0	$141.68
		80269959 Total		0	$67,548.24
		80270336		0	$47,692.56
			AFUDC	0	$1,196.67
		80270336 Total		0	$48,889.23
		80270847		0	$37,573.84
			AFUDC	0	$453.79
		80270847 Total		0	$38,027.63
		80270852		0	$34,598.98
			AFUDC	0	$1,140.26
		80270852 Total		0	$35,739.24
		80271064		0	$13,191.32
			AFUDC	0	$570.81
		80271064 Total		0	$13,762.13
		80271517		0	$97,944.95
			AFUDC	0	$530.00
		80271517 Total		0	$98,474.95
		80271616		0	$38,670.86
			AFUDC	0	$1,626.27
		80271616 Total		0	$40,297.13
		80271944		0	$55,429.47

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80271944	AFUDC	0	$1,302.23
		80271944 Total		0	$56,731.70
		80272227		0	$38,200.66
			AFUDC	0	$1,619.58
		80272227 Total		0	$39,820.24
		80272416		0	$9,366.89
			AFUDC	0	$319.00
		80272416 Total		0	$9,685.89
		80272667		0	$21,633.36
			AFUDC	0	$667.79
		80272667 Total		0	$22,301.15
		80273091		0	$23,026.01
			AFUDC	0	$783.84
		80273091 Total		0	$23,809.85
		80274515		0	$22,788.88
			AFUDC	0	$764.82
		80274515 Total		0	$23,553.70
		80274573		0	$0.00
			AFUDC	0	$0.00
		80274573 Total		0	$0.00
		80274647		0	$41,403.33
			AFUDC	0	$457.06
		80274647 Total		0	$41,860.39
		80274892		0	$75,669.96
			AFUDC	0	$901.76
		80274892 Total		0	$76,571.72
		80274950		0	$0.00
			AFUDC	0	$0.00
		80274950 Total		0	$0.00
		80275389		0	$31,616.38
			AFUDC	0	$1,039.34
		80275389 Total		0	$32,655.72
		80275396		0	$15,846.36
			AFUDC	0	$712.69
		80275396 Total		0	$16,559.05
		80275425		0	$27,405.55
			AFUDC	0	$1,043.17
		80275425 Total		0	$28,448.72
		80275468		0	$10,330.91
			AFUDC	0	$351.82
		80275468 Total		0	$10,682.73
		80275996		0	$157,076.58
			AFUDC	0	$4,114.53
		80275996 Total		0	$161,191.11
		80276367		0	$24,976.57
			AFUDC	0	$5.24
		80276367 Total		0	$24,981.81
		80276736		0	$43,044.49
			AFUDC	0	$1,164.47

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80276736 Total		0	$44,208.96
		80276812		0	$29,342.98
			AFUDC	0	$1,009.04
		80276812 Total		0	$30,352.02
		80276844		0	$4,464.32
			AFUDC	0	$152.04
		80276844 Total		0	$4,616.36
		80276878		0	$37,228.17
			AFUDC	0	$865.90
		80276878 Total		0	$38,094.07
		80277064		0	$19,145.39
			AFUDC	0	$1,732.70
		80277064 Total		0	$20,878.09
		80277411		0	$51,659.59
			AFUDC	0	$919.14
		80277411 Total		0	$52,578.73
		80278269		0	$5,897.79
			AFUDC	0	$240.60
		80278269 Total		0	$6,138.39
		80278428		0	$15,910.55
			AFUDC	0	$24.20
		80278428 Total		0	$15,934.75
		80278445		0	$11,559.63
			AFUDC	0	$10.19
		80278445 Total		0	$11,569.82
		80278449		0	$23,596.56
			AFUDC	0	$1,197.21
		80278449 Total		0	$24,793.77
		80280292		0	$470.69
			AFUDC	0	$10.77
		80280292 Total		0	$481.46
		80280887		0	$26,101.64
			AFUDC	0	$23.79
		80280887 Total		0	$26,125.43
		80281646		0	$22,127.28
			AFUDC	0	$8.60
		80281646 Total		0	$22,135.88
		80281688		0	$9,109.47
			AFUDC	0	$62.04
		80281688 Total		0	$9,171.51
		80282085		0	$57,894.24
			AFUDC	0	$1,883.98
		80282085 Total		0	$59,778.22
		80282339		0	$71,575.16
			AFUDC	0	$1,786.58
		80282339 Total		0	$73,361.74
		80282413		0	$36,940.26
			AFUDC	0	$283.02
		80282413 Total		0	$37,223.28

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80282427		0	$909.32
			AFUDC	0	$17.07
		80282427 Total		0	$926.39
		80282456		0	$18,859.81
			AFUDC	0	$622.64
		80282456 Total		0	$19,482.45
		80283497		0	$23,620.44
			AFUDC	0	$902.05
		80283497 Total		0	$24,522.49
		80283516		0	$21,892.56
			AFUDC	0	$17.49
		80283516 Total		0	$21,910.05
		80283546		0	$2,100.97
			AFUDC	0	$126.50
		80283546 Total		0	$2,227.47
		80284024		0	$34,840.93
			AFUDC	0	$1,708.50
		80284024 Total		0	$36,549.43
		80284293		0	$15,048.12
			AFUDC	0	$145.60
		80284293 Total		0	$15,193.72
		80284313		0	$0.00
			AFUDC	0	$0.00
		80284313 Total		0	$0.00
		80284661		0	$24,692.08
			AFUDC	0	$337.90
		80284661 Total		0	$25,029.98
		80285384		0	$88,338.51
			AFUDC	0	$3,444.11
		80285384 Total		0	$91,782.62
		80285390		0	$152,742.88
			AFUDC	0	$1,282.76
		80285390 Total		0	$154,025.64
		80285510		0	$21,178.85
			AFUDC	0	$748.89
		80285510 Total		0	$21,927.74
		80285522		0	$71,797.85
			AFUDC	0	$24.13
		80285522 Total		0	$71,821.98
		80285542		0	$4,994.86
			AFUDC	0	$180.00
		80285542 Total		0	$5,174.86
		80286239		0	$23,135.36
			AFUDC	0	$1,106.77
		80286239 Total		0	$24,242.13
		80286294		0	$68,651.50
			AFUDC	0	$1,665.72
		80286294 Total		0	$70,317.22
		80286342		0	$30,375.79

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80286342	AFUDC	0	$1,463.44
		80286342 Total		0	$31,839.23
		80286554		0	$15,705.87
			AFUDC	0	$6.02
		80286554 Total		0	$15,711.89
		80287862		0	$53,416.40
			AFUDC	0	$1,365.10
		80287862 Total		0	$54,781.50
		80287958		0	$31,951.65
			AFUDC	0	$1,138.93
		80287958 Total		0	$33,090.58
		80288263		0	$16,867.78
			AFUDC	0	$574.35
		80288263 Total		0	$17,442.13
		80288279		0	$32,367.95
			AFUDC	0	$625.97
		80288279 Total		0	$32,993.92
		80288285		0	$6,324.15
			AFUDC	0	$109.28
		80288285 Total		0	$6,433.43
		80288288		0	$19,276.05
			AFUDC	0	$422.78
		80288288 Total		0	$19,698.83
		80288308		0	$18,795.97
			AFUDC	0	$442.02
		80288308 Total		0	$19,237.99
		80288444		0	$71,581.17
			AFUDC	0	$153.00
		80288444 Total		0	$71,734.17
		80288620		0	$54,412.05
			AFUDC	0	$594.79
		80288620 Total		0	$55,006.84
		80288661		0	$41,699.22
			AFUDC	0	$981.99
		80288661 Total		0	$42,681.21
		80288748		0	$547.90
			AFUDC	0	$18.80
		80288748 Total		0	$566.70
		80288876		0	$70,792.03
			AFUDC	0	$424.57
		80288876 Total		0	$71,216.60
		80288943		0	$50,292.38
			AFUDC	0	$1,892.43
		80288943 Total		0	$52,184.81
		80288975		0	$8,717.73
			AFUDC	0	$212.29
		80288975 Total		0	$8,930.02
		80289725		0	$0.00
			AFUDC	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80289725 Total		0	$0.00
		80289738		0	$34,922.75
			AFUDC	0	$761.18
		80289738 Total		0	$35,683.93
		80289761		0	$12,847.67
			AFUDC	0	$449.38
		80289761 Total		0	$13,297.05
		80289872		0	$18,078.56
			AFUDC	0	$515.89
		80289872 Total		0	$18,594.45
		80290024		0	$50,105.14
			AFUDC	0	$606.11
		80290024 Total		0	$50,711.25
		80290377		0	$29,431.10
			AFUDC	0	$98.40
		80290377 Total		0	$29,529.50
		80290410		0	$67,441.07
			AFUDC	0	$2,105.73
		80290410 Total		0	$69,546.80
		80290618		0	$21,931.77
			AFUDC	0	$23.26
		80290618 Total		0	$21,955.03
		80291555		0	$36,117.97
			AFUDC	0	$514.34
		80291555 Total		0	$36,632.31
		80291562		0	$4,465.80
			AFUDC	0	$152.33
		80291562 Total		0	$4,618.13
		80291602		0	$18,992.87
			AFUDC	0	$684.92
		80291602 Total		0	$19,677.79
		80291608		0	$4,856.14
			AFUDC	0	$7.18
		80291608 Total		0	$4,863.32
		80291794		0	$8,494.36
			AFUDC	0	$259.07
		80291794 Total		0	$8,753.43
		80291862		0	$4,784.80
			AFUDC	0	$132.91
		80291862 Total		0	$4,917.71
		80292502		0	$24,777.03
			AFUDC	0	$114.35
		80292502 Total		0	$24,891.38
		80292545		0	$28,586.19
			AFUDC	0	$672.33
		80292545 Total		0	$29,258.52
		80293107		0	$13,054.63
			AFUDC	0	$418.57
		80293107 Total		0	$13,473.20

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80293152		0	$0.00
			AFUDC	0	$0.00
		80293152 Total		0	$0.00
		80293312		0	$4,663.03
			AFUDC	0	$154.82
		80293312 Total		0	$4,817.85
		80293315		0	$28,578.54
			AFUDC	0	$356.40
		80293315 Total		0	$28,934.94
		80293358		0	$36,232.78
			AFUDC	0	$185.89
		80293358 Total		0	$36,418.67
		80293735		0	$21,863.56
			AFUDC	0	$639.42
		80293735 Total		0	$22,502.98
		80294012		0	$8,536.13
			AFUDC	0	$313.00
		80294012 Total		0	$8,849.13
		80294033		0	$5,959.04
			AFUDC	0	$211.72
		80294033 Total		0	$6,170.76
		80294120		0	$29,771.91
			AFUDC	0	$1,097.41
		80294120 Total		0	$30,869.32
		80294131		0	$43,509.77
			AFUDC	0	$504.41
		80294131 Total		0	$44,014.18
		80294388		0	$50,885.64
			AFUDC	0	$281.37
		80294388 Total		0	$51,167.01
		80294462		0	$18,723.77
			AFUDC	0	$227.76
		80294462 Total		0	$18,951.53
		80294727		0	$4,910.70
			AFUDC	0	$4.59
		80294727 Total		0	$4,915.29
		80296079		0	$15,804.06
			AFUDC	0	$375.98
		80296079 Total		0	$16,180.04
		80296570		0	$42,586.29
			AFUDC	0	$589.03
		80296570 Total		0	$43,175.32
		80296621		0	$11,576.29
			AFUDC	0	$352.35
		80296621 Total		0	$11,928.64
		80296744		0	$21,119.78
			AFUDC	0	$494.94
		80296744 Total		0	$21,614.72
		80296816		0	$91,591.53

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80296816	AFUDC	0	$3,986.48
		80296816 Total		0	$95,578.01
		80296854		0	$0.00
			AFUDC	0	$0.00
		80296854 Total		0	$0.00
		80296963		0	$20,149.03
			AFUDC	0	$865.78
		80296963 Total		0	$21,014.81
		80296980		0	$16,785.22
		80296980 Total		0	$16,785.22
		80297413		0	$13,391.09
			AFUDC	0	$600.02
		80297413 Total		0	$13,991.11
		80297455		0	$22,837.42
			AFUDC	0	$903.64
		80297455 Total		0	$23,741.06
		80297725		0	$84,541.46
			AFUDC	0	$6,991.85
		80297725 Total		0	$91,533.31
		80298076		0	-$15,160.92
			AFUDC	0	-$36.08
		80298076 Total		0	-$15,197.00
		80298113		0	$92,482.45
			AFUDC	0	$3,445.32
		80298113 Total		0	$95,927.77
		80298250		0	$7,999.15
			AFUDC	0	$339.73
		80298250 Total		0	$8,338.88
		80298667		0	$0.00
			AFUDC	0	$0.00
		80298667 Total		0	$0.00
		80299909		0	$11,318.68
			AFUDC	0	$54.97
		80299909 Total		0	$11,373.65
		80300599		0	$26,433.68
			AFUDC	0	$542.17
		80300599 Total		0	$26,975.85
		80300600		0	$10,916.97
			AFUDC	0	$325.07
		80300600 Total		0	$11,242.04
		80300732		0	$9,668.76
			AFUDC	0	$358.72
		80300732 Total		0	$10,027.48
		80300761		0	$3,166.88
			AFUDC	0	$148.03
		80300761 Total		0	$3,314.91
		80300871		0	$89,664.62
			AFUDC	0	$1,096.41
		80300871 Total		0	$90,761.03

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80301741		0	$75,915.83
			AFUDC	0	$471.75
		80301741 Total		0	$76,387.58
		80301743		0	$260.07
			AFUDC	0	$4.75
		80301743 Total		0	$264.82
		80301800		0	$7,646.36
			AFUDC	0	$224.78
		80301800 Total		0	$7,871.14
		80301841		0	$9,752.37
			AFUDC	0	$207.12
		80301841 Total		0	$9,959.49
		80301974		0	$12,527.10
			AFUDC	0	$401.78
		80301974 Total		0	$12,928.88
		80302397		0	$9,477.04
			AFUDC	0	$264.68
		80302397 Total		0	$9,741.72
		80302422		0	$19,930.83
			AFUDC	0	$130.02
		80302422 Total		0	$20,060.85
		80302987		0	$20,928.93
			AFUDC	0	$221.52
		80302987 Total		0	$21,150.45
		80303703		0	$53,620.67
			AFUDC	0	$1,431.86
		80303703 Total		0	$55,052.53
		80303716		0	$11,575.95
			AFUDC	0	$367.29
		80303716 Total		0	$11,943.24
		80304072		0	$17,548.27
			AFUDC	0	$10.85
		80304072 Total		0	$17,559.12
		80304701		0	$54,464.91
			AFUDC	0	$928.00
		80304701 Total		0	$55,392.91
		80304714		0	$1,152.68
			AFUDC	0	$17.13
		80304714 Total		0	$1,169.81
		80304725		0	$184,877.29
			AFUDC	0	$1,374.52
		80304725 Total		0	$186,251.81
		80305194		0	$34,923.19
			AFUDC	0	$126.40
		80305194 Total		0	$35,049.59
		80305894		0	$33,605.58
			AFUDC	0	$129.28
		80305894 Total		0	$33,734.86
		80305922		0	$8,009.17

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80305922	AFUDC	0	$170.62
		80305922 Total		0	$8,179.79
		80305933		0	$28,289.56
			AFUDC	0	$99.21
		80305933 Total		0	$28,388.77
		80306050		0	$59,433.44
			AFUDC	0	$2,028.33
		80306050 Total		0	$61,461.77
		80306075		0	$0.00
			AFUDC	0	$0.00
		80306075 Total		0	$0.00
		80306252		0	$43,966.36
			AFUDC	0	$1,510.86
		80306252 Total		0	$45,477.22
		80306504		0	$18,537.51
			AFUDC	0	$461.98
		80306504 Total		0	$18,999.49
		80306505		0	$49,657.69
			AFUDC	0	$115.36
		80306505 Total		0	$49,773.05
		80306756		0	$27,728.25
			AFUDC	0	$439.31
		80306756 Total		0	$28,167.56
		80307741		0	$11,262.65
			AFUDC	0	$265.24
		80307741 Total		0	$11,527.89
		80307794		0	$0.00
			AFUDC	0	$0.00
		80307794 Total		0	$0.00
		80307798		0	$27,495.72
			AFUDC	0	$840.20
		80307798 Total		0	$28,335.92
		80307804		0	$6,119.17
			AFUDC	0	$26.74
		80307804 Total		0	$6,145.91
		80307805		0	$4,790.22
			AFUDC	0	$4.02
		80307805 Total		0	$4,794.24
		80307812		0	$66,308.70
			AFUDC	0	$17.17
		80307812 Total		0	$66,325.87
		80307832		0	$6,760.98
			AFUDC	0	$122.90
		80307832 Total		0	$6,883.88
		80307844		0	$22,629.05
			AFUDC	0	$2.91
		80307844 Total		0	$22,631.96
		80307853		0	$12,984.11
			AFUDC	0	$363.03

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80307853 Total		0	$13,347.14
		80308062		0	$10,629.60
			AFUDC	0	$56.64
		80308062 Total		0	$10,686.24
		80308429		0	$25,078.74
			AFUDC	0	$33.40
		80308429 Total		0	$25,112.14
		80308452		0	$20,870.00
			AFUDC	0	$702.99
		80308452 Total		0	$21,572.99
		80308678		0	$22,310.83
			AFUDC	0	$34.86
		80308678 Total		0	$22,345.69
		80308889		0	$12,325.95
			AFUDC	0	$314.21
		80308889 Total		0	$12,640.16
		80309014		0	$5,673.17
			AFUDC	0	$188.38
		80309014 Total		0	$5,861.55
		80309045		0	$7,221.05
			AFUDC	0	$264.57
		80309045 Total		0	$7,485.62
		80310029		0	$19,933.16
			AFUDC	0	$569.72
		80310029 Total		0	$20,502.88
		80310424		0	$5,680.63
			AFUDC	0	$132.38
		80310424 Total		0	$5,813.01
		80310430		0	$5,754.71
			AFUDC	0	$136.84
		80310430 Total		0	$5,891.55
		80310435		0	$16,076.05
			AFUDC	0	$302.31
		80310435 Total		0	$16,378.36
		80310442		0	$12,083.50
			AFUDC	0	$62.40
		80310442 Total		0	$12,145.90
		80310476		0	$8,182.41
			AFUDC	0	$244.53
		80310476 Total		0	$8,426.94
		80310484		0	$23,005.32
			AFUDC	0	$353.37
		80310484 Total		0	$23,358.69
		80310498		0	$20,894.70
			AFUDC	0	$452.38
		80310498 Total		0	$21,347.08
		80310696		0	$5,916.30
			AFUDC	0	$176.44
		80310696 Total		0	$6,092.74

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80311884		0	$8,633.79
			AFUDC	0	$215.29
		80311884 Total		0	$8,849.08
		80311927		0	$0.00
			AFUDC	0	$0.00
		80311927 Total		0	$0.00
		80312639		0	$106,826.19
			AFUDC	0	$101.11
		80312639 Total		0	$106,927.30
		80312984		0	$11,984.75
			AFUDC	0	$426.56
		80312984 Total		0	$12,411.31
		80313521		0	$27,712.03
			AFUDC	0	$722.91
		80313521 Total		0	$28,434.94
		80313579		0	$0.00
			AFUDC	0	$0.00
		80313579 Total		0	$0.00
		80313710		0	$69,875.55
			AFUDC	0	$177.12
		80313710 Total		0	$70,052.67
		80313772		0	$29,487.51
			AFUDC	0	$56.98
		80313772 Total		0	$29,544.49
		80313818		0	$22,540.40
			AFUDC	0	$3.21
		80313818 Total		0	$22,543.61
		80313846		0	$7,718.51
			AFUDC	0	$203.78
		80313846 Total		0	$7,922.29
		80314216		0	$28,068.15
			AFUDC	0	$355.24
		80314216 Total		0	$28,423.39
		80314234		0	$14,534.41
			AFUDC	0	$341.18
		80314234 Total		0	$14,875.59
		80314236		0	$0.00
			AFUDC	0	$0.00
		80314236 Total		0	$0.00
		80314342		0	$32,933.62
			AFUDC	0	$374.33
		80314342 Total		0	$33,307.95
		80314542		0	$8,334.77
			AFUDC	0	$128.37
		80314542 Total		0	$8,463.14
		80315359		0	$4,615.17
			AFUDC	0	$123.17
		80315359 Total		0	$4,738.34
		80315361		0	$28,712.17

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80315361	AFUDC	0	$745.75
		80315361 Total		0	$29,457.92
		80315362		0	$0.00
			AFUDC	0	$0.00
		80315362 Total		0	$0.00
		80315391		0	$325,758.04
			AFUDC	0	$4,496.78
		80315391 Total		0	$330,254.82
		80316984		0	$24,618.67
			AFUDC	0	$488.33
		80316984 Total		0	$25,107.00
		80317001		0	$5,843.79
			AFUDC	0	$14.27
		80317001 Total		0	$5,858.06
		80317651		0	$78,290.50
			AFUDC	0	$57.85
		80317651 Total		0	$78,348.35
		80317666		0	$27,468.14
			AFUDC	0	$6.29
		80317666 Total		0	$27,474.43
		80317769		0	$65,940.09
			AFUDC	0	$631.11
		80317769 Total		0	$66,571.20
		80317789		0	$9,908.64
			AFUDC	0	$42.88
		80317789 Total		0	$9,951.52
		80317845		0	$3,296.98
			AFUDC	0	$82.24
		80317845 Total		0	$3,379.22
		80317892		0	$42,937.87
			AFUDC	0	$322.88
		80317892 Total		0	$43,260.75
		80317945		0	$20,254.78
			AFUDC	0	$546.41
		80317945 Total		0	$20,801.19
		80318244		0	$12,404.23
			AFUDC	0	$328.16
		80318244 Total		0	$12,732.39
		80318264		0	$8,945.57
			AFUDC	0	$20.26
		80318264 Total		0	$8,965.83
		80318278		0	$33,444.87
			AFUDC	0	$596.46
		80318278 Total		0	$34,041.33
		80319462		0	$19,984.51
			AFUDC	0	$149.28
		80319462 Total		0	$20,133.79
		80319538		0	$46,892.87
			AFUDC	0	$579.51

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80319538 Total		0	$47,472.38
		80319568		0	$33,294.90
			AFUDC	0	$392.92
		80319568 Total		0	$33,687.82
		80319606		0	$8,832.93
			AFUDC	0	$257.69
		80319606 Total		0	$9,090.62
		80319718		0	$797.39
			AFUDC	0	$5.65
		80319718 Total		0	$803.04
		80319784		0	$27,157.37
			AFUDC	0	$251.95
		80319784 Total		0	$27,409.32
		80320044		0	$7,447.57
			AFUDC	0	$57.67
		80320044 Total		0	$7,505.24
		80320130		0	$46,195.30
			AFUDC	0	$54.77
		80320130 Total		0	$46,250.07
		80320885		0	$30,627.95
			AFUDC	0	$436.84
		80320885 Total		0	$31,064.79
		80320953		0	$54,754.87
			AFUDC	0	$120.56
		80320953 Total		0	$54,875.43
		80321211		0	$30,509.58
			AFUDC	0	$238.50
		80321211 Total		0	$30,748.08
		80321582		0	$467.38
			AFUDC	0	$0.22
		80321582 Total		0	$467.60
		80321713		0	$1,137.37
			AFUDC	0	$25.81
		80321713 Total		0	$1,163.18
		80321857		0	$13,846.77
			AFUDC	0	$403.12
		80321857 Total		0	$14,249.89
		80322307		0	$26,516.05
			AFUDC	0	$47.90
		80322307 Total		0	$26,563.95
		80323408		0	$9,414.42
			AFUDC	0	$221.08
		80323408 Total		0	$9,635.50
		80323418		0	$36,828.76
			AFUDC	0	$834.02
		80323418 Total		0	$37,662.78
		80323702		0	$10,900.65
			AFUDC	0	$292.25
		80323702 Total		0	$11,192.90

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80323835		0	$47,862.41
			AFUDC	0	$279.99
		80323835 Total		0	$48,142.40
		80324348		0	$21,683.54
			AFUDC	0	$267.84
		80324348 Total		0	$21,951.38
		80324450		0	$41,560.09
			AFUDC	0	$1,336.69
		80324450 Total		0	$42,896.78
		80325282		0	$79,380.92
			AFUDC	0	$22.61
		80325282 Total		0	$79,403.53
		80325290		0	$36,645.64
			AFUDC	0	$1,179.09
		80325290 Total		0	$37,824.73
		80325353		0	$23,596.03
			AFUDC	0	$128.07
		80325353 Total		0	$23,724.10
		80325613		0	$42,777.03
			AFUDC	0	$969.58
		80325613 Total		0	$43,746.61
		80325614		0	$24,849.76
			AFUDC	0	$362.42
		80325614 Total		0	$25,212.18
		80325625		0	$33,183.48
			AFUDC	0	$113.47
		80325625 Total		0	$33,296.95
		80325981		0	$37,552.88
			AFUDC	0	$679.31
		80325981 Total		0	$38,232.19
		80326028		0	$38,149.98
			AFUDC	0	$1,016.24
		80326028 Total		0	$39,166.22
		80326226		0	$19,843.68
			AFUDC	0	$478.23
		80326226 Total		0	$20,321.91
		80326987		0	$12,527.50
			AFUDC	0	$188.95
		80326987 Total		0	$12,716.45
		80327026		0	$19,084.94
			AFUDC	0	$321.34
		80327026 Total		0	$19,406.28
		80327762		0	$3,906.08
			AFUDC	0	$93.95
		80327762 Total		0	$4,000.03
		80327771		0	$0.00
			AFUDC	0	$0.00
		80327771 Total		0	$0.00
		80327836		0	$4,484.13

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80327836	AFUDC	0	$8.92
		80327836 Total		0	$4,493.05
		80328027		0	$2,065.52
			AFUDC	0	$46.87
		80328027 Total		0	$2,112.39
		80328086		0	$19,536.78
			AFUDC	0	$383.03
		80328086 Total		0	$19,919.81
		80328451		0	$10,741.25
			AFUDC	0	$105.70
		80328451 Total		0	$10,846.95
		80329467		0	$6,449.44
			AFUDC	0	$6.52
		80329467 Total		0	$6,455.96
		80329891		0	$3,590.21
			AFUDC	0	$54.59
		80329891 Total		0	$3,644.80
		80330569		0	$829.03
			AFUDC	0	$15.68
		80330569 Total		0	$844.71
		80332011		0	$6,825.38
			AFUDC	0	$113.88
		80332011 Total		0	$6,939.26
		80332306		0	$25,076.54
			AFUDC	0	$98.02
		80332306 Total		0	$25,174.56
		80332361		0	$20,224.86
			AFUDC	0	$214.37
		80332361 Total		0	$20,439.23
		80332782		0	$1,343.06
			AFUDC	0	$26.13
		80332782 Total		0	$1,369.19
		80332989		0	$5,354.20
			AFUDC	0	$165.15
		80332989 Total		0	$5,519.35
		80333066		0	$15,098.76
			AFUDC	0	$153.06
		80333066 Total		0	$15,251.82
		80335576		0	$18,935.29
			AFUDC	0	$189.59
		80335576 Total		0	$19,124.88
		80335603		0	$9,953.82
			AFUDC	0	$188.92
		80335603 Total		0	$10,142.74
		80335606		0	$5,291.90
			AFUDC	0	$71.47
		80335606 Total		0	$5,363.37
		80335611		0	$16,846.86
			AFUDC	0	$316.59

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80335611 Total		0	$17,163.45
		80335979		0	$34,773.81
			AFUDC	0	$105.95
		80335979 Total		0	$34,879.76
		80335988		0	$9,303.59
			AFUDC	0	$68.76
		80335988 Total		0	$9,372.35
		80336056		0	$8,459.55
			AFUDC	0	$166.57
		80336056 Total		0	$8,626.12
		80336486		0	$43,756.20
			AFUDC	0	$742.48
		80336486 Total		0	$44,498.68
		80336685		0	$42,663.15
			AFUDC	0	$565.61
		80336685 Total		0	$43,228.76
		80337121		0	$20,397.33
			AFUDC	0	$508.16
		80337121 Total		0	$20,905.49
		80337170		0	$5,608.89
			AFUDC	0	$88.53
		80337170 Total		0	$5,697.42
		80339997		0	$1,128.80
			AFUDC	0	$14.08
		80339997 Total		0	$1,142.88
		80342375		0	$5,376.74
			AFUDC	0	$84.56
		80342375 Total		0	$5,461.30
		80342576		0	$2,769.02
			AFUDC	0	$20.94
		80342576 Total		0	$2,789.96
		80343369		0	$19,545.77
			AFUDC	0	$153.01
		80343369 Total		0	$19,698.78
		80344501		0	$4,626.94
			AFUDC	0	$45.97
		80344501 Total		0	$4,672.91
		80344562		0	$29,633.63
			AFUDC	0	$220.58
		80344562 Total		0	$29,854.21
		80344630		0	$5,104.49
			AFUDC	0	$50.19
		80344630 Total		0	$5,154.68
		80345001		0	$0.00
			AFUDC	0	$0.00
		80345001 Total		0	$0.00
		80346174		0	$9,422.39
			AFUDC	0	$76.04
		80346174 Total		0	$9,498.43

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80346654		0	$13,339.66
			AFUDC	0	$101.01
		80346654 Total		0	$13,440.67
		80347341		0	$1,941.03
			AFUDC	0	$44.05
		80347341 Total		0	$1,985.08
		80347852		0	$0.00
			AFUDC	0	$0.00
		80347852 Total		0	$0.00
		80347957		0	$38,591.67
			AFUDC	0	$1,392.19
		80347957 Total		0	$39,983.86
		80349037		0	$4,664.93
			AFUDC	0	$46.62
		80349037 Total		0	$4,711.55
		80349579		0	$17,330.66
			AFUDC	0	$388.02
		80349579 Total		0	$17,718.68
		80349904		0	$1,713.25
			AFUDC	0	$17.22
		80349904 Total		0	$1,730.47
		80350196		0	$21,970.17
			AFUDC	0	$99.86
		80350196 Total		0	$22,070.03
		80350212		0	$12,096.00
		80350212 Total		0	$12,096.00
		80350692		0	$4,667.91
			AFUDC	0	$45.78
		80350692 Total		0	$4,713.69
		80350996		0	$57.42
			AFUDC	0	$1.93
		80350996 Total		0	$59.35
		80351501		0	$149.08
			AFUDC	0	$1.32
		80351501 Total		0	$150.40
		80351507		0	$0.00
			AFUDC	0	$0.00
		80351507 Total		0	$0.00
		80352165		0	$3,008.92
			AFUDC	0	$4.69
		80352165 Total		0	$3,013.61
		80352512		0	$870.96
			AFUDC	0	$7.72
		80352512 Total		0	$878.68
		80353420		0	$1,261.78
			AFUDC	0	$12.27
		80353420 Total		0	$1,274.05
		80353461		0	$14,515.20
		80353461 Total		0	$14,515.20

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80354783		0	$6,946.93
			AFUDC	0	$42.59
		80354783 Total		0	$6,989.52
		80355091		0	$7,842.94
			AFUDC	0	$74.12
		80355091 Total		0	$7,917.06
		80355169		0	$14,953.43
			AFUDC	0	$139.93
		80355169 Total		0	$15,093.36
		80356442		0	$3,763.21
			AFUDC	0	$26.65
		80356442 Total		0	$3,789.86
		80356453		0	$3,773.61
			AFUDC	0	$38.30
		80356453 Total		0	$3,811.91
		80357824		0	$6,513.10
			AFUDC	0	$56.19
		80357824 Total		0	$6,569.29
		80357957		0	$24,827.69
			AFUDC	0	$89.30
		80357957 Total		0	$24,916.99
		80358481		0	$503.50
			AFUDC	0	$7.10
		80358481 Total		0	$510.60
		80359472		0	$156.29
			AFUDC	0	$1.93
		80359472 Total		0	$158.22
		80360193		0	$3,450.75
			AFUDC	0	$33.09
		80360193 Total		0	$3,483.84
		80360196		0	$16,569.44
			AFUDC	0	$136.69
		80360196 Total		0	$16,706.13
		80361476		0	$3,119.03
			AFUDC	0	$22.11
		80361476 Total		0	$3,141.14
		80361681		0	$2,307.35
			AFUDC	0	$23.70
		80361681 Total		0	$2,331.05
		80361749		0	$16,406.94
		80361749 Total		0	$16,406.94
		80361831		0	$9,019.30
			AFUDC	0	$34.57
		80361831 Total		0	$9,053.87
		80363169		0	$10,627.35
			AFUDC	0	$91.84
		80363169 Total		0	$10,719.19
		80363662		0	$14,575.11
			AFUDC	0	$40.23

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80363662 Total		0	$14,615.34
		80365235		0	$513.60
			AFUDC	0	$2.33
		80365235 Total		0	$515.93
		80368021		0	$84.24
			AFUDC	0	$0.38
		80368021 Total		0	$84.62
		80368856		0	$176.05
			AFUDC	0	$0.86
		80368856 Total		0	$176.91
		80370208		0	$1,882.12
			AFUDC	0	$10.03
		80370208 Total		0	$1,892.15
		80371609		0	$449.29
			AFUDC	0	$2.00
		80371609 Total		0	$451.29
		80374880		0	$3,925.99
			AFUDC	0	$9.42
		80374880 Total		0	$3,935.41
		80375605		0	$738.63
			AFUDC	0	$3.29
		80375605 Total		0	$741.92
		TMPCPOTH		0	-$3,193.20
		TMPCPOTH Total		0	-$3,193.20
		1B621824		0	$0.00
		1B621824 Total		0	$0.00
		1N621581		0	-$539.59
		1N621581 Total		0	-$539.59
		80004312		0	-$452.64
			AFUDC	0	-$6.80
		80004312 Total		0	-$459.44
		80004378		0	$3,220.50
			AFUDC	0	$13.41
		80004378 Total		0	$3,233.91
		80007645		0	-$1,669.68
		80007645 Total		0	-$1,669.68
		80058006		0	$198.23
			AFUDC	0	$703.98
		80058006 Total		0	$902.21
		80075821		0	$15,746.71
			AFUDC	0	$178.56
		80075821 Total		0	$15,925.27
		80104826		0	$12,814.57
			AFUDC	0	$10.49
		80104826 Total		0	$12,825.06
		80137266		0	$13,917.55
			AFUDC	0	$58.94
		80137266 Total		0	$13,976.49
		80313802		0	$6,757.59

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80313802 Total		0	$6,757.59
	(blank) Total			**0**	**$15,736,349.21**
Indirect/Overheads Total				**0**	**$15,736,349.21**
Material	**(blank)**	1B030962		0	$144.23
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$1,267.32
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4	[redacted]	$2,465.73
		1B030962 Total		[redacted]	$3,877.28
		1B031176	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$670.94
		1B031176 Total		[redacted]	$670.94
		1B032113	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,677.34
		1B032113 Total		[redacted]	$1,677.34
		1B032327	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$464.10
		1B032327 Total		[redacted]	$464.10
		1B032405	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4	[redacted]	-$2,563.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$118.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$26.92
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	-$37.23
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	-$396.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$196.85
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	-$126.94
		1B032405 Total		[redacted]	-$3,466.71
		1B032483	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$331.16
		1B032483 Total		[redacted]	$331.16
		1B032523	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,949.27
		1B032523 Total		[redacted]	$1,949.27
		1B032580		0	$1.06
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,226.63
		1B032580 Total		[redacted]	$1,227.69
		1B032609	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,240.31
		1B032609 Total		[redacted]	$3,240.31
		1B032984	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$41.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$26.58
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	-$12.32
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	-$21.03
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	-$41.62
		1B032984 Total		[redacted]	-$143.14
		1B621067		0	$20.09
		1B621067 Total		0	$20.09
		1B722586		0	$24.48
		1B722586 Total		0	$24.48
		1B921902	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	-$3,627.99
		1B921902 Total		[redacted]	-$3,627.99
		1B922534	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$3,006.52
		1B922534 Total		[redacted]	$3,006.52
		1B923013	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$172.79
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE	[redacted]	$1,324.13
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$471.79
		1B923013 Total		[redacted]	$1,968.71
		1N030949	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,563.43

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1N030949 Total		[redacted]	$1,563.43
		1N031259		0	-$0.67
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$473.08
		1N031259 Total		[redacted]	$472.41
		1N031399	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$335.47
		1N031399 Total		[redacted]	$335.47
		1N031401	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$559.11
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$61.99
		1N031401 Total		[redacted]	$621.10
		1N031402	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,421.78
		1N031402 Total		[redacted]	$1,421.78
		1N031404	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$984.04
		1N031404 Total		[redacted]	$984.04
		1N920895		0	-$197.25
		1N920895 Total		0	-$197.25
		1N921052		0	-$11.69
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$987.40
		1N921052 Total		[redacted]	$975.71
		1N921153		0	-$4.15
		1N921153 Total		0	-$4.15
		1S031123	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,030.31
		1S031123 Total		[redacted]	$1,030.31
		1S031595	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,840.30
		1S031595 Total		[redacted]	$2,840.30
		2L030646	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$3,898.81
		2L030646 Total		[redacted]	$3,898.81
		2L030751	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,627.71
		2L030751 Total		[redacted]	$1,627.71
		2L030825	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,606.07
		2L030825 Total		[redacted]	$3,606.07
		2L030856	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$894.58
		2L030856 Total		[redacted]	$894.58
		2L030947	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,786.84
		2L030947 Total		[redacted]	$1,786.84
		2L030994	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,141.64
		2L030994 Total		[redacted]	$4,141.64
		2L031086		0	-$75.23
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$3,452.36
		2L031086 Total		[redacted]	$3,377.13
		2L031295	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.93
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,503.11
		2L031295 Total		[redacted]	$3,615.43
		2L031296	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,842.69
		2L031296 Total		[redacted]	$2,842.69
		2L031385	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.93
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,372.15
		2L031385 Total		[redacted]	$3,484.47

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2L031386	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,438.41
		2L031386 Total		[redacted]	$1,438.41
		2L031466	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,766.19
		2L031466 Total		[redacted]	$1,766.19
		2L031531	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,485.00
		2L031531 Total		[redacted]	$2,485.00
		2M030385	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$927.28
		2M030385 Total		[redacted]	$927.28
		2M030481	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$5,409.10
		2M030481 Total		[redacted]	$5,409.10
		2M031017	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697	[redacted]	-$7,501.39
		2M031017 Total		[redacted]	-$7,501.39
		2M032021		0	$1.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,784.07
		2M032021[redacted]		[redacted]	$2,785.24
		2M032201		0	-$0.20
		2M032201 Total		0	-$0.20
		2M032386	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$348.21
		2M032386 Total		[redacted]	$348.21
		2M032553	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	-$36.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$223.66
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	-$2,072.59
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$152.52
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	-$260.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI	[redacted]	-$74.78
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	[redacted]	-$23.21
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	-$29.16
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	-$223.82
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE	[redacted]	-$35.99
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	-$326.92
		2M032553 Total		[redacted]	-$3,459.97
		2M032876		0	$2.07
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,164.29
		2M032876 Total		[redacted]	$3,166.36
		2M032881		0	$0.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$480.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,334.66
		2M032881 Total		[redacted]	$1,815.40
		2M032939	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$849.85
		2M032939 Total		[redacted]	$849.85
		2M032951	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,339.40
		2M032951 Total		[redacted]	$1,339.40
		2M032958	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,543.18
		2M032958 Total		[redacted]	$1,543.18
		2M032959		0	$2.33
		2M032959 Total		0	$2.33
		2M033124	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,386.77
		2M033124 Total		[redacted]	$1,386.77
		2M033126	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,497.71

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	[redacted]	[redacted]		[redacted]	$1,497.71
		2M033134	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697	[redacted]	-$5,665.23
		2M033134 Total		[redacted]	-$5,665.23
		2M033223		0	-$34.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$2,203.48
		2M033223 Total		[redacted]	$2,169.40
		2M033245		0	$2.54
		2M033245 Total		0	$2.54
		2M033246		0	$1.90
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,300.20
		2M033246 Total		[redacted]	$2,302.10
		2M033278	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$486.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,757.70
		2M033278 Total		[redacted]	$3,243.84
		2M033369	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,261.57
		2M033369 Total		[redacted]	$1,261.57
		2M033383	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,248.01
		2M033383 Total		[redacted]	$1,248.01
		2M033451	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	-$3,240.31
		2M033451 Total		[redacted]	-$3,240.31
		2M033497	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$547.87
		2M033497 Total		[redacted]	$547.87
		2M033874	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,714.30
		2M033874 Total		[redacted]	$2,714.30
		2M034298		0	$0.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,596.54
		2M034298 Total		[redacted]	$1,596.62
		2M722218	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,248.79
		2M722218 Total		[redacted]	$3,248.79
		2M922118	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,545.46
		2M922118 Total		[redacted]	$1,545.46
		2M922349	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$422.83
		2M922349 Total		[redacted]	$422.83
		2M922453	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$643.94
		2M922453 Total		[redacted]	$643.94
		2M923022		0	$8.32
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697	[redacted]	$2,107.00
		2M923022 Total		[redacted]	$2,115.32
		2M923620		0	-$27.03
		2M923620 Total		0	-$27.03
		2M923838	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,624.40
		2M923838 Total		[redacted]	$1,624.40
		3H030930	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,737.76
		3H030930 Total		[redacted]	$1,737.76
		3H032034	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$154.51
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,724.98
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$80.50
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$68.67
		3H032034 Total		[redacted]	$3,028.66

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	3H032533	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,185.89
		3H032533 Total		[redacted]	$3,185.89
		3H033129		0	$0.54
		3H033129 Total		0	$0.54
		3H722044		0	$130.74
		3H722044 Total		0	$130.74
		3H821782	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	-$615.63
		3H821782 Total		[redacted]	-$615.63
		3H922120	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$197.78
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	-$3,203.01
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$160.58
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	[redacted]	$135.69
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$122.03
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$120.75
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$363.02
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$111.62
		3H922120 Total		[redacted]	-$1,991.54
		3H922195	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$5,155.35
		3H922195 Total		[redacted]	$5,155.35
		3H923357		0	-$4.38
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,595.31
		3H923357 Total		[redacted]	$3,590.93
		3H923408		0	$778.92
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$778.92
		3H923408 Total		[redacted]	$0.00
		4D030611	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,764.93
		4D030611 Total		[redacted]	$1,764.93
		4D030783	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	-$2,485.00
		4D030783 Total		[redacted]	-$2,485.00
		4D031132	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$5,161.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$612.63
		4D031132 Total		[redacted]	$5,774.50
		4D031522	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$601.10
		4D031522 Total		[redacted]	$601.10
		4D921485	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	-$1,100.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$26.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	-$47.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$205.63
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	-$1,521.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$203.81
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	-$782.11
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	-$494.41
			BEND,CONDUIT, TYPE: EB, 3 IN , 24 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG	[redacted]	-$5.08
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	-$243.54
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	-$48.14
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	-$67.84
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	$4.93
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	-$0.39
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	-$510.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4D921485 Total		[redacted]	-$5,250.72
		4E031457		0	-$30.09
		4E031457 Total		0	-$30.09
		4E031614	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	-$1,549.26
		4E031614 Total		[redacted]	-$1,549.26
		4E031873	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$5,086.40
		4E031873 Total		[redacted]	$5,086.40
		4E721450	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	-$4,278.22
		4E721450 Total		[redacted]	-$4,278.22
		4E721453	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$4,278.22
		4E721453 Total		[redacted]	$4,278.22
		4E920371	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$138.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$108.09
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.72
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$66.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$193.99
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$157.38
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	-$7,366.51
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$215.92
		4E920371 Total		[redacted]	-$6,437.48
		4N031096	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$870.53
		4N031096 Total		[redacted]	$870.53
		4N031874		0	-$2.41
		4N031874 Total		0	-$2.41
		5T031249	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$197.78
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$776.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$647.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$186.84
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$122.55
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$78.93
		5T031249 Total		[redacted]	$2,058.49
		5T031840	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$9,416.54
		5T031840 Total		[redacted]	$9,416.54
		5T032386		0	$17.50
		5T032386 Total		0	$17.50
		5T032429	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,176.35
		5T032429 Total		[redacted]	$1,176.35
		5T622055		0	$49.04
		5T622055 Total		0	$49.04
		5T921553	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$9,525.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$275.32
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$7,431.95
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$2,301.80
		5T921553 Total		[redacted]	$19,534.14
		5T921826	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	-$3,596.05
		5T921826 Total		[redacted]	-$3,596.05
		5T921841		0	$1.35
		5T921841 Total		0	$1.35

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80012768		0	$231.93
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$838.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$40.32
		80012768 Total		[redacted]	$1,110.35
		80020488	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,313.78
		80020488 Total		[redacted]	$2,313.78
		80020489		0	-$0.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$87.63
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,002.11
		80020489 Total		[redacted]	$1,089.70
		80025638	BUSHING, ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200A	[redacted]	$41.78
		80025638 Total		[redacted]	$41.78
		80036903		0	-$0.37
		80036903 Total		0	-$0.37
		80037982		0	-$1.65
		80037982 Total		0	-$1.65
		80040917	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$348.23
		80040917 Total		[redacted]	$348.23
		80041193		0	-$0.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$812.80
		80041193 Total		[redacted]	$812.72
		80042751	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$2,025.92
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$3,590.51
		80042751 Total		[redacted]	$5,616.43
		80043009		0	-$0.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$43.97
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,063.28
		80043009 Total		[redacted]	$1,107.24
		80044813		0	$34.66
		80044813 Total		0	$34.66
		80046121	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	-$195.18
		80046121 Total		[redacted]	-$195.18
		80046445	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$469.84
		80046445 Total		[redacted]	$469.84
		80049622	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$525.75
		80049622 Total		[redacted]	$525.75
		80049783	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$42.93
		80049783 Total		[redacted]	$42.93
		80059375	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,593.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$45.15
		80059375 Total		[redacted]	$1,638.63
		80059716	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$551.38
		80059716 Total		[redacted]	$551.38
		80062230	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$143.77
		80062230 Total		[redacted]	$143.77
		80065403		0	$3.37
		80065403 Total		0	$3.37
		80065913		0	$0.15
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$127.57

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80065913	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$712.80
		80065913 Total		[redacted]	$840.52
		80066160		0	$232.64
		80066160 Total		0	$232.64
		80066445		0	$139.69
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$120.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$139.78
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$30.34
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$44.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$133.41
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$97.55
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$130.40
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$94.75
		80066445 Total		[redacted]	$978.29
		80066451	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,893.86
		80066451 Total		[redacted]	$1,893.86
		80066478	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,398.02
		80066478 Total		[redacted]	$2,398.02
		80068249		0	$198.62
		80068249 Total		0	$198.62
		80069473	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$53.15
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,287.10
		80069473 Total		[redacted]	$1,340.25
		80069816	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,124.16
		80069816 Total		[redacted]	$1,124.16
		80069842	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,183.79
		80069842 Total		[redacted]	$1,183.79
		80071118		0	$176.96
		80071118 Total		0	$176.96
		80071463		0	$82.51
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$229.43
		80071463 Total		[redacted]	$311.94
		80071487		0	$350.40
		80071487 Total		0	$350.40
		80072234	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$92.05
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,605.19
		80072234 Total		[redacted]	$3,697.24
		80076859	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$955.72
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	$0.00
		80076859 Total		[redacted]	$955.72
		80076926	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$139.29
		80076926 Total		[redacted]	$139.29
		80077176	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$123.16
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$521.23
		80077176 Total		[redacted]	$644.39
		80077612	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,436.50
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$3,600.00
		80077612 Total		[redacted]	$5,036.50

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80080293	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$71.10
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$143.90
		80080293 Total		[redacted]	$215.00
		80081175	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,653.18
		80081175 Total		[redacted]	$1,653.18
		80082479	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$959.76
		80082479 Total		[redacted]	$959.76
		80082866	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$895.53
		80082866 Total		[redacted]	$895.53
		80084142		0	$56.85
		80084142 Total		0	$56.85
		80084152		0	$0.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	-$1,355.32
		80084152 Total		[redacted]	-$1,355.32
		80085801		0	$200.70
		80085801 Total		0	$200.70
		80086487		0	$292.32
		80086487 Total		0	$292.32
		80086495		0	$87.50
		80086495 Total		0	$87.50
		80086503	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	-$416.03
		80086503 Total		[redacted]	-$416.03
		80086676		0	$317.74
		80086676 Total		0	$317.74
		80086891		0	$177.72
		80086891 Total		0	$177.72
		80087072		0	$156.63
		80087072 Total		0	$156.63
		80087907	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$795.92
		80087907 Total		[redacted]	$795.92
		80088423		0	$134.12
		80088423 Total		0	$134.12
		80088574	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,044.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$43.35
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,	[redacted]	$28.20
		80088574 Total		[redacted]	$1,116.09
		80089565		0	$3.92
		80089565 Total		0	$3.92
		80090085	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,909.95
		80090085 Total		[redacted]	$1,909.95
		80090093		0	$260.65
		80090093 Total		0	$260.65
		80090195		0	$93.02
		80090195 Total		0	$93.02
		80090452		0	$365.36
		80090452 Total		0	$365.36
		80090468		0	$22.55
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$68.71
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$138.38

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80090468	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$3,364.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	-$22.55
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$363.02
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, #1 STRANDED, 4.5 IN LG	[redacted]	$12.18
		80090468 Total		[redacted]	$3,947.04
		80090803	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,737.76
		80090803 Total		[redacted]	$1,737.76
		80092467	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,963.67
		80092467 Total		[redacted]	$1,963.67
		80092708		0	$329.34
		80092708 Total		0	$329.34
		80092726		0	$111.29
		80092726 Total		0	$111.29
		80092730		0	-$0.05
		80092730 Total		0	-$0.05
		80096612	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$640.66
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$46.64
		80096612 Total		[redacted]	$687.30
		80098063	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$982.18
		80098063 Total		[redacted]	$982.18
		80098449		0	$227.41
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,790.81
		80098449 Total		[redacted]	$2,018.22
		80098451	PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	-$80.75
		80098451 Total		[redacted]	-$80.75
		80099855	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$137.83
		80099855 Total		[redacted]	$137.83
		80100077		0	$18.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.47
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$43.59
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$59.91
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$37.77
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,022.12
		80100077 Total		[redacted]	$2,211.84
		80100153		0	$478.22
		80100153 Total		0	$478.22
		80100834	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,795.35
		80100834 Total		[redacted]	$1,795.35
		80100934	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$976.94
		80100934 Total		[redacted]	$976.94
		80101200		0	$9.59
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$277.30
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$91.48
		80101200 Total		[redacted]	$378.37
		80101964		0	$131.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$346.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$482.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$59.04

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80101964	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$14.52
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$42.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$59.33
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$41.51
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$61.81
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$21.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$32.53
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$17.19
		80101964 Total		[redacted]	$1,310.28
		80102347		0	-$0.47
		80102347 Total		0	-$0.47
		80103243	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,286.33
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$141.21
		80103243 Total		[redacted]	$1,427.54
		80103419	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,660.79
		80103419 Total		[redacted]	$2,660.79
		80103453	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,452.84
		80103453 Total		[redacted]	$1,452.84
		80103993		0	$119.60
		80103993 Total		0	$119.60
		80105222	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$721.08
		80105222 Total		[redacted]	$721.08
		80105376	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.04
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$53.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$37.83
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$110.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$880.00
		80105376 Total		[redacted]	$1,197.44
		80105940		0	$163.86
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	-$122.52
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$201.90
		80105940 Total		[redacted]	$243.24
		80105953	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$491.99
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$66.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$206.58
		80105953 Total		[redacted]	$764.62
		80106238	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$195.18
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$81.79
		80106238 Total		[redacted]	$276.97
		80106797	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,470.88
		80106797 Total		[redacted]	$1,470.88
		80106976		0	$0.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	0	$0.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80106976 Total		0	$0.00
		80107113	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$8,262.61
		80107113 Total		[redacted]	$8,262.61
		80107300	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.52
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$14.52
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$48.23
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$144.39
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$108.91
		80107300 Total		[redacted]	$345.57
		80108683	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$65.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.43
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$69.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$84.89
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$138.38
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,506.22
		80108683 Total		[redacted]	$1,959.87
		80108817	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,096.44
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$50.03
		80108817 Total		[redacted]	$1,146.47
		80108882		0	$19.64
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,342.31
		80108882 Total		[redacted]	$1,361.95
		80109156	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$367.58
		80109156 Total		[redacted]	$367.58
		80111385		0	$571.31
		80111385 Total		0	$571.31
		80111820		0	$58.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$582.02
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$14.52
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$20.60
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$41.51
		80111820 Total		[redacted]	$717.48
		80111978		0	$23.92
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,139.89
		80111978 Total		[redacted]	$1,163.81
		80112306	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,486.07
		80112306 Total		[redacted]	$1,486.07
		80112759	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$2,446.50
		80112759 Total		[redacted]	$2,446.50
		80113321	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,102.75
		80113321 Total		[redacted]	$1,102.75
		80113890	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$220.55
		80113890 Total		[redacted]	$220.55
		80114096		0	$141.96
		80114096 Total		0	$141.96
		80116191	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,123.64
		80116191 Total		[redacted]	$2,123.64
		80116442		0	$923.34

funding project	DB_CASH				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80116442 Total		0	$923.34
		80117804	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	-$4.09
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$944.68
		80117804 Total		[redacted]	$940.59
		80118904	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	0	$0.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	0	$0.00
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	$0.00
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	$0.00
		80118904 Total		0	$0.00
		80119585	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$80.63
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$877.12
		80119585 Total		[redacted]	$957.75
		80119632		0	$96.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.52
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$43.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$202.88
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$594.01
		80119632 Total		[redacted]	$966.66
		80119670		0	$66.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.52
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$14.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$58.59
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,082.34
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$72.88
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$108.91
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$312.71
		80119670 Total		[redacted]	$2,746.09
		80119837		0	-$0.01
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$71.90
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$757.83
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$60.79
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$176.37
		80119837 Total		[redacted]	$1,066.88
		80120237	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$44.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$64.67
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$66.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.04
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$125.90
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,617.70
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$110.08
		80120237 Total		[redacted]	$2,129.07
		80120731	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	-$2,702.83
		80120731 Total		[redacted]	-$2,702.83
		80120794	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,163.03
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$22.08

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80120794	TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$39.74
		80120794 Total			$1,224.85
		80121072		0	$11.46
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,375.05
		80121072 Total			$1,386.51
		80121668	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$305.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$87.64
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$606.64
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$46.35
		80121668 Total			$1,045.83
		80121755	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$254.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$661.68
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,161.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$160.76
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.71
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$78.93
		80121755 Total			$2,478.54
		80122178	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	0	$0.00
		80122178 Total		0	$0.00
		80122883	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$628.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.60
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$110.40
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$44.92
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.53
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$176.02
		80122883 Total			$1,073.51
		80123388	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		-$2,679.30
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$649.71
		80123388 Total			-$2,029.59
		80124313	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$412.94
		80124313 Total			-$412.94
		80124345		0	$432.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$354.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.76
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$290.27
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$118.78
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,882.44
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$99.14
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$107.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.94
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$269.80
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$652.40
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$144.67
		80124345 Total			$4,473.23
		80124467	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,680.26
		80124467 Total			$2,680.26

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80124797		0	$158.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$135.26
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,044.18
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$117.59
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$125.10
		80124797 Total			$1,580.13
		80125243	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$65.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.14
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$69.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.89
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$46.13
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,183.46
		80125243 Total			$1,512.57
		80125251		0	$40.82
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,545.44
		80125251 Total			$1,586.26
		80126921		0	$104.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$39.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$58.95
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.52
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$159.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.34
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$37.77
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$60.58
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$159.29
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$331.78
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$20.85
		80126921 Total			$1,048.64
		80127385	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,309.11
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$75.67
		80127385 Total			$1,384.78
		80127414	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$739.22
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$47.51
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$137.19
		80127414 Total			$923.92
		80127448		0	$71.53
		80127448 Total		0	$71.53
		80127497	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$615.63
		80127497 Total			$615.63
		80127530	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,535.47
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$123.54
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$132.59
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$707.10
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$189.78
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$43.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80127530 Total		[redacted]	$2,848.41
		80127622	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$196.04
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$2,181.13
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$78.76
		80127622 Total		[redacted]	$2,455.93
		80128214	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.80
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$169.79
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$62.28
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$37.90
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$121.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,369.68
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$253.14
		80128214 Total		[redacted]	$2,062.74
		80128215	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$759.53
		80128215 Total		[redacted]	$759.53
		80128997		0	$177.94
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,601.53
		80128997 Total		[redacted]	$1,779.47
		80129630	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$68.71
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$138.38
		80129630 Total		[redacted]	$207.09
		80130810		0	$21.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$55.10
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$29.31
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$39.73
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$72.85
		80130810 Total		[redacted]	$218.89
		80130828		0	$125.18
		80130828 Total		0	$125.18
		80130858		0	$53.30
		80130858 Total		0	$53.30
		80132142	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$42.68
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,762.29
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$102.46
		80132142 Total		[redacted]	$1,907.43
		80132662	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$976.94
		80132662 Total		[redacted]	$976.94
		80133300	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,415.49
		80133300 Total		[redacted]	$1,415.49
		80133821	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$75.67
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$605.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$184.32
		80133821 Total		[redacted]	$864.99
		80134556	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$986.44
		80134556 Total		[redacted]	$986.44
		80134790	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,152.88
		80134790 Total		[redacted]	$3,152.88
		80135196	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$66.24

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80135196	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,827.52
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$331.07
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$248.27
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$3,060.49
		80135196 Total		[redacted]	$5,533.59
		80135450	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.28
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.88
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$37.23
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$108.26
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$974.30
		80135450 Total		[redacted]	$1,167.95
		80135707	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$784.18
		80135707 Total		[redacted]	$784.18
		80135765	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$274.92
		80135765 Total		[redacted]	$274.92
		80135847	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$400.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$750.64
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$45.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$65.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.14
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$21.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$76.31
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$47.30
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$68.38
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$46.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$28.93
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$19.11
		80135847 Total		[redacted]	$1,586.97
		80135947	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$862.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$67.79
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.06
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$71.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.74
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$51.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$68.69
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$184.33
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$19.17
		80135947 Total		[redacted]	$1,456.59
		80136005		0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$44.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.80
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.14
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$68.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$76.31
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$47.30
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,891.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$68.86
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$306.13

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80136005	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$225.34
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$46.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$28.93
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	$156.49
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$77.00
		80136005 Total		[redacted]	$3,086.13
		80136793	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$132.55
		80136793 Total		[redacted]	$132.55
		80137444	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$368.07
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$248.27
		80137444 Total		[redacted]	$616.34
		80137551	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$607.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$65.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.43
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$69.96
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$138.38
		80137551 Total		[redacted]	$976.51
		80137572	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$744.34
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$44.14
		80137572 Total		[redacted]	$788.48
		80137575	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$870.53
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$183.23
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$386.49
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU	[redacted]	$127.76
		80137575 Total		[redacted]	$1,568.01
		80137790	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,880.18
		80137790 Total		[redacted]	$1,880.18
		80139416		0	$576.56
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$549.36
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4	[redacted]	$2,431.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$119.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$43.59
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$379.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$181.00
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$113.30
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$2,773.54
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$181.75
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$287.53
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$172.37
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	$269.96
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$108.93
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$350.31
		80139416 Total		[redacted]	$8,539.04
		80139988	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$441.55
		80139988 Total		[redacted]	$441.55
		80141435	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$132.74
		80141435 Total		[redacted]	$132.74
		80141437	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,666.38

funding project	DB_CASH				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80141437 Total		[redacted]	$1,666.38
		80142163	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$197.78
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$245.10
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE	[redacted]	$46.66
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$363.02
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$78.93
		80142163 Total		[redacted]	$979.92
		80142252	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$763.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.06
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$71.86
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$51.85
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$553.00
		80142252 Total		[redacted]	$1,456.63
		80144127		0	$7.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,757.95
		80144127 Total		[redacted]	$1,765.45
		80144805	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$137.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$957.00
		80144805 Total		[redacted]	$1,094.43
		80145579	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$628.04
		80145579 Total		[redacted]	$628.04
		80145756	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$948.93
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$366.96
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$246.99
		80145756 Total		[redacted]	$1,562.88
		80145771	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$75.67
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,230.26
		80145771 Total		[redacted]	$1,305.93
		80146408	PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN	[redacted]	$548.66
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN	[redacted]	$423.74
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$267.00
		80146408 Total		[redacted]	$1,239.40
		80147483	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$557.17
		80147483 Total		[redacted]	$557.17
		80148304		0	-$49.86
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,566.64
		80148304 Total		[redacted]	$1,516.78
		80150106	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$92.32
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$38.32
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$270.56
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$817.11
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$66.27
		80150106 Total		[redacted]	$1,284.58
		80155909	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$650.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$44.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$98.24
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$96.86
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$133.14

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80155909	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.04
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$251.79
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$23.17
		80155909 Total			$1,364.76
		80156744	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,336.53
		80156744 Total			$1,336.53
		80157399	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$407.70
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$65.43
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$370.95
		80157399 Total			$844.08
		80158621	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$65.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.14
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$230.64
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$715.04
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$440.00
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, #1 STRANDED, 4.5 IN LG		$40.59
		80158621 Total			$1,508.01
		80158879		0	$273.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.33
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$81.66
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.77
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$108.91
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,067.61
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$62.28
		80158879 Total			$2,734.01
		80160538	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$412.94
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$4,982.92
		80160538 Total			$5,395.86
		80161136	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$221.00
		80161136 Total			$221.00
		80161349		0	$45.28
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$135.26
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$23.21
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$272.31
		80161349 Total			$476.06
		80161552	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$305.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$87.64
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$138.43
		80161552 Total			$531.27
		80161851		0	-$0.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$456.57
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$929.09
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$256.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$563.01
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$6,761.34
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$621.20

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80161851	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$607.97
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$47.90
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$398.17
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$236.91
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$1,049.37
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$740.27
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$1,431.61
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$623.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$207.17
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$1,762.19
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$60.54
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$264.48
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$497.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.35
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$403.92
			PAD, BOTTOM, 76 IN LG, 70 IN W, 36 IN H, PRECAST CONCRETE		$516.97
			PAD, TOP, 76 IN LG, 70 IN W, 6 IN H, PRECAST CONCRETE, 500-2500 KVA		$436.55
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$142.14
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,199.76
		80161851 Total			$20,513.97
		80163167		0	$697.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.41
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$294.12
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$108.91
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$4,060.70
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$580.96
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$38.25
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$273.64
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$305.53
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$372.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$42.80
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$160.46
		80163167 Total			$7,085.37
		80164528		0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.80
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.14
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.57
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$121.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,233.49
		80164528 Total			$1,441.01
		80165119	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$186.64
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.63
		80165119 Total			$232.27
		80165125	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,769.32
		80165125 Total			$2,769.32
		80166287	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$141.80
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.79

funding project	DB_CASH				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80166287	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.20
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$299.64
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,599.82
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$92.43
		80166287 Total			$2,248.68
		80167003	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,291.59
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$213.31
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.08
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$306.48
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$561.18
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$191.87
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$179.43
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$711.78
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$113.85
		80167003 Total			$4,775.57
		80167553		0	$127.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$59.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.15
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$48.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$82.04
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$33.81
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$120.70
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$643.50
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$58.78
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$17.50
		80167553 Total			$1,270.32
		80167626		0	$79.60
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$716.32
		80167626 Total			$795.92
		80168270	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$65.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$32.29
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$116.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.89
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$92.25
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,782.84
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$139.00
		80168270 Total			$3,359.86
		80168360	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$539.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.93
		80168360 Total			$587.05
		80168942	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$75.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$402.85
		80168942 Total			$477.99
		80172180		0	$134.16
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$402.92
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$83.96
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$83.42

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80172180	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT	[redacted]	$637.26
		80172180 Total		[redacted]	$1,341.72
		80175156	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,959.22
		80175156 Total		[redacted]	$3,959.22
		80176532		0	$3,071.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$11,356.11
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$101.44
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$16,182.22
		80176532 Total		[redacted]	$30,710.85
		80177861	PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	0	$58.86
		80177861 Total		0	$58.86
		80178737	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$38.74
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$110.08
		80178737 Total		[redacted]	$148.82
		80180143	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$714.71
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$65.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.40
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$70.60
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$138.38
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$110.16
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$119.33
		80180143 Total		[redacted]	$1,281.83
		80181022	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$5,929.80
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$204.25
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$121.01
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$68.34
		80181022 Total		[redacted]	$6,339.54
		80182266		0	-$7.22
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$79.45
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$2,316.80
		80182266 Total		[redacted]	$2,389.03
		80182385	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$381.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,474.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$92.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$98.41
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.14
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$71.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$131.85
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$46.13
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$68.67
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$377.64
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$113.84
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$139.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$23.39
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$77.10
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$135.11
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$165.92

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80182385	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$43.45
		80182385 Total		[redacted]	$3,456.47
		80182884		0	$905.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$346.47
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4	[redacted]	$4,739.03
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$231.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$24.22
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$77.10
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$613.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$355.17
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$238.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$370.85
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$71.03
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$500.38
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$63.14
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$165.69
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$55.20
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$219.83
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE	[redacted]	$74.29
		80182884 Total		[redacted]	$9,051.12
		80182914		0	$194.16
			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	[redacted]	$111.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,635.93
		80182914 Total		[redacted]	$1,941.75
		80184253	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,219.80
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$81.70
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	0	$0.00
			VAULT, TRANSFORMER, 36 IN H, 36 IN DP, CONCRETE, W/ 1 BOTTOM PORTION, 8 SIDES	0	$0.00
			VAULT, TRANSFORMER, 36 IN H, 36 IN DP, CONCRETE, W/ 1 TOP PORTION, 8 SIDES	0	$0.00
		80184253 Total		[redacted]	$3,301.50
		80184394	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,118.23
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$70.60
		80184394 Total		[redacted]	$1,188.83
		80196313	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,420.05
		80196313 Total		[redacted]	$1,420.05
		80196358	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,509.60
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$93.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$68.58
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$177.39
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$20.46
		80196358 Total		[redacted]	$1,869.88
		80199048	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,879.02
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$80.63
		80199048 Total		[redacted]	$2,959.65
		80199233		0	$18.95
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$220.59
		80199233 Total		[redacted]	$239.54
		80201692	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,248.80
		80201692 Total		[redacted]	$3,248.80

funding project	DB_CASH				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80207073	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,404.52
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$118.13
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$68.75
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$48.23
		80207073 Total		[redacted]	$1,639.63
		80221876	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$5,096.54
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$2,042.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$337.36
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	0	-$2,773.74
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$1,250.96
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$368.22
			VAULT, TRANSFORMER, 36 IN H, 36 IN DP, CONCRETE, W/ 1 BOTTOM PORTION, 8 SIDES	[redacted]	$490.66
			VAULT, TRANSFORMER, 36 IN H, 36 IN DP, CONCRETE, W/ 1 TOP PORTION, 8 SIDES	[redacted]	$490.66
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4	[redacted]	$7,022.48
		80221876 Total		[redacted]	$14,325.64
		80225439	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$141.21
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$221.88
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$416.99
		80225439 Total		[redacted]	$780.08
		80226250	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$670.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$92.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$108.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.47
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$141.30
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$51.85
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$263.96
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$68.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$34.59
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$254.55
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$531.67
		80226250 Total		[redacted]	$2,267.13
		80226328	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,622.73
		80226328 Total		[redacted]	$1,622.73
		80226725	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$552.55
		80226725 Total		[redacted]	$552.55
		80228589	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.80
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.11
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,564.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$54.44
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$40.49
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$121.01
		80228589 Total		[redacted]	$1,894.67
		80229165	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$40.73
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$274.28
		80229165 Total		[redacted]	$331.07
		80229191	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$2,408.83
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$682.01

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80229191	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$9,965.84
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$564.93
		80229191 Total			$13,621.61
		80229440	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,476.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$39.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$71.76
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,134.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.39
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$52.24
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$423.81
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$83.60
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$112.07
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$816.14
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$177.61
		80229440 Total			$4,451.97
		80229452	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$331.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$92.51
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$2,469.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$452.65
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$314.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$968.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$425.61
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.15
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$1,309.84
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$950.68
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,639.23
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$224.06
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$71.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.25
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		$2,091.50
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		$1,965.87
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$61.13
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$11,092.52
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.32
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$33.46
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$694.94
		80229452 Total			$25,840.88
		80230707	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.80
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.40
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$64.38
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$161.27
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$395.94
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,024.13
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$110.16
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$119.33
		80230707 Total			$2,924.41
		80230940	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,756.44

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80230940	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$404.90
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$698.55
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$649.17
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$127.00
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$138.10
		80230940 Total			$5,774.16
		80231312	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.76
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$99.14
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$107.40
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.10
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$26.77
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.08
		80231312 Total			$434.76
		80231390	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$98.41
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$4,600.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$54.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$201.58
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$132.59
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$88.61
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$119.33
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$317.70
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$235.09
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$134.18
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$141.94
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$142.60
		80231390 Total			$6,347.64
		80231421	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$7,482.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$121.30
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$132.59
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$354.54
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$234.15
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$373.35
		80231421 Total			$8,714.94
		80233280		0	$16.40
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$237.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,286.34
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$652.12
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$651.63
		80233280 Total			$3,843.81
		80233388	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$164.72
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$317.70
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$235.09
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$409.81
		80233388 Total			$1,127.32

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80233393	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,842.69
		80233393 Total		[redacted]	$2,842.69
		80237017		0	-$18.63
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$4,019.05
		80237017 Total		[redacted]	$4,000.42
		80241352	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$65.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$64.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$6,102.75
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$54.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$91.60
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$120.95
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$132.59
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$88.61
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$119.33
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$347.38
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$289.88
		80241352 Total		[redacted]	$7,494.24
		80241558	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$193.99
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,720.59
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$274.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$120.95
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE	[redacted]	$48.19
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$397.78
		80241558 Total		[redacted]	$2,804.81
		80242118	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$155.78
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,533.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$91.72
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$80.63
		80242118 Total		[redacted]	$1,861.48
		80242373	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$2,052.78
		80242373 Total		[redacted]	$2,052.78
		80243242		0	$1,367.54
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$4,310.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$217.71
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$7,779.45
		80243242 Total		[redacted]	$13,675.35
		80244977		0	$137.73
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$905.76
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$84.73
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$249.08
		80244977 Total		[redacted]	$1,377.30
		80244994	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$120.95
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$15,259.23
		80244994 Total		[redacted]	$15,380.18
		80245291	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$70.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.24

funding project	DB_CASH				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80245291	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$64.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$54.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$201.58
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$132.59
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$3,879.59
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$354.54
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$234.15
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$186.68
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$141.94
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$142.41
		80245291 Total		[redacted]	$5,479.80
		80245716	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$125.37
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$168.04
			ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE	[redacted]	$28.76
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	0	$0.00
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	0	$1.74
		80245716 Total		[redacted]	$323.91
		80246634	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$141.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,544.31
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$178.78
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$724.90
		80246634 Total		[redacted]	$2,589.20
		80247309	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$193.99
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,720.59
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$163.96
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$397.78
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$351.89
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$248.24
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	0	$0.00
		80247309 Total		[redacted]	$3,125.17
		80247377		0	$857.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$175.79
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$4,026.18
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$173.83
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$108.85
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$356.34
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$4,484.62
		80247377 Total		[redacted]	$10,183.23
		80247554		0	$6.54
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,828.36
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$235.92
		80247554 Total		[redacted]	$4,070.82
		80248022	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$70.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$22.09
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$184.70
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$20.35

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80248022 Total			$360.37
		80249099	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,518.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$54.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$80.63
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$132.59
		80249099 Total			$3,838.94
		80249120	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$64.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.53
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$123.54
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$132.59
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,333.43
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	$88.97
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	$10.57
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$193.09
		80249120 Total			$3,138.43
		80249445	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$620.86
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$682.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,815.00
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$749.89
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$108.50
		80249445 Total			$3,976.26
		80249481		0	$0.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$264.85
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$133.07
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$871.60
		80249481 Total			$1,269.53
		80250227	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,594.69
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$80.63
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$157.27
		80250227 Total			$1,832.59
		80250799		0	-$10.11
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,304.81
		80250799 Total			$3,294.70
		80251091	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$413.74
		80251091 Total			$413.74
		80251747	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$467.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$265.10
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$61.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.02
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$351.89
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$237.67
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$178.78

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80251747	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$108.50
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$100.42
		80251747 Total		[redacted]	$2,075.13
		80252255		0	$3.45
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,630.29
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$159.09
		80252255 Total		[redacted]	$3,792.83
		80252265	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$2,955.36
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$235.50
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$4,951.85
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$550.34
		80252265 Total		[redacted]	$8,693.05
		80252465		0	$0.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,002.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$39.88
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$131.15
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$87.65
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$118.03
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$350.69
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$231.61
		80252465 Total		[redacted]	$2,961.08
		80252484	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$1,500.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$9,252.86
		80252484 Total		[redacted]	$10,752.86
		80252701	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.13
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$113.67
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$147.14
		80252701 Total		[redacted]	$276.94
		80253841	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$91.53
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$164.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,306.06
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$189.78
		80253841 Total		[redacted]	$1,752.09
		80254373	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$2,066.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$70.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$66.28
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$61.57
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$381.95
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$134.18
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$100.42
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$141.94
			ROPE,SYNTHETIC, GENERAL PURPOSE, 3/4 IN DIA, 1200 FT LG, POLYESTER/DACRON, WHITE, 3 STRAND, 10500 LB	[redacted]	$1,100.37
		80254373 Total		[redacted]	$4,186.32
		80254383	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$70.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$44.18

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80254383	TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$61.57
		80254383 Total		[redacted]	$238.98
		80254659	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$682.01
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$405.07
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$803.72
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$279.54
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$1,088.22
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET	[redacted]	$418.35
		80254659 Total		[redacted]	$3,676.91
		80255252	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$361.77
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$436.86
		80255252 Total		[redacted]	$798.63
		80255346	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,713.41
		80255346 Total		[redacted]	$2,713.41
		80255396	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$972.41
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$88.37
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$182.03
		80255396 Total		[redacted]	$1,242.81
		80256242	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,747.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$140.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$144.65
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.54
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$299.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$64.66
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$162.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$217.22
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$199.15
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$21.58
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU	[redacted]	$126.82
		80256242 Total		[redacted]	$3,173.64
		80257382	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,701.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$70.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$44.18
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$61.57
		80257382 Total		[redacted]	$1,940.70
		80257398	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$211.81
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,109.42
		80257398 Total		[redacted]	$1,321.23
		80257407	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,786.78
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$387.11
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$4,992.37
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$253.17
		80257407 Total		[redacted]	$7,419.43
		80258268	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$421.42
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$966.71
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$51.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$67.62

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80258268	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	1	$16.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.62
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$47.67
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.58
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$45.58
		80258268 Total			$1,773.13
		80258331	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$972.42
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$400.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$136.60
		80258331 Total			$1,509.02
		80258730	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$772.56
		80258730 Total			$772.56
		80258738	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.76
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.02
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$212.64
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$155.56
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$4,201.87
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$104.18
		80258738 Total			$4,860.03
		80258750		0	$168.85
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,194.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.82
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.11
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$19.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.61
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$48.29
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$62.27
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$18.82
		80258750 Total			$1,688.66
		80258876	HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		$1,446.69
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$384.13
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$823.78
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$967.60
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$206.40
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$108.50
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$3,527.12
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$1,415.39
		80258876 Total			$8,879.61
		80259351	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,116.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.09
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$61.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.30
		80259351 Total			$1,321.97
		80260052	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.39

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80260052	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$44.18
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$61.57
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,654.62
		80260052 Total		[redacted]	$1,858.22
		80261260	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$132.55
		80261260 Total		[redacted]	$132.55
		80261284	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$132.55
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$6,181.34
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$357.56
			COUPLING,CONDUIT, TRANSITION, REDUCING, 3 TO 2 IN, PVC, FROM HDPE CONDUIT TO PVC, OR STEEL CONDUIT	[redacted]	$46.35
		80261284 Total		[redacted]	$6,717.80
		80262024	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$35.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$154.64
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$61.57
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,309.24
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$364.06
		80262024 Total		[redacted]	$3,987.36
		80262271	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$44.18
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,180.74
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$266.51
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$61.48
		80262271 Total		[redacted]	$1,552.91
		80262948	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$138.65
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$132.55
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$184.70
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$5,022.54
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$206.02
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$111.00
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$4,982.92
		80262948 Total		[redacted]	$10,778.38
		80264265	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$358.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$286.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$89.16
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$136.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$194.03
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$287.95
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,094.34
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$404.62
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$233.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$29.92
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN	[redacted]	$527.10
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN	[redacted]	$414.27
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	[redacted]	$230.36
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025	[redacted]	$51.40
			FUSEHOLDER, CUTOUT, LOADBUSTER, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV	[redacted]	$95.39
		80264265 Total		[redacted]	$4,433.47

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80264282	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.46
			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		$42.58
			FUSE,POWER, 100 A, K, 14.4 KV, 22400 A ASYM, S&C, COOPER TYPE CMUSMU-20		$150.69
			FUSEHOLDER, POWER, END FITTINGS , W/ SILENCER, FOR USE W/ 14.4 KV OR 25 KV SMU-20 FUSE UNIT, TYPE SM		$362.34
		80264282 Total			$579.07
		80264544	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$990.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.46
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$42.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$185.07
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,369.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$183.43
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$703.91
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$444.97
			BEND,CONDUIT, TYPE: EB, 3 IN , 24 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG		$4.58
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$219.20
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$43.32
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$61.04
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	-$4.43
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	$0.35
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$459.00
		80264544 Total			$4,725.68
		80265696		0	$1,523.89
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$7,742.66
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$326.57
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$4,555.87
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$223.30
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$866.65
		80265696 Total			$15,238.94
		80265717	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$132.55
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$52.69
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,227.58
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$21.58
		80265717 Total			$3,532.89
		80266043		0	$346.02
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$33.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.30
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,865.33
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$137.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$234.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$67.30
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$20.89
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$26.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$201.44
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$32.39
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$294.22
		80266043 Total			$3,459.97

funding project	DB_CASH				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80266405	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$691.41
		80266405 Total		[redacted]	$691.41
		80266447		0	$13.25
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$119.30
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,420.69
		80266447 Total		[redacted]	$2,553.24
		80267143	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.44
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$63.27
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$362.86
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$136.07
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,977.36
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$137.53
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$156.82
		80267143 Total		[redacted]	$2,948.16
		80267279	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	0	$0.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	0	$0.00
		80267279 Total		0	$0.00
		80267839	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$972.41
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$132.56
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$500.98
		80267839 Total		[redacted]	$1,605.95
		80268555	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$47.48
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$142.60
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697	[redacted]	$1,462.58
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$111.07
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG	[redacted]	$22.69
		80268555 Total		[redacted]	$1,786.42
		80269779	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$400.00
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	0	$0.00
		80269779 Total		[redacted]	$400.00
		80269959	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$4,119.39
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$121.74
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$410.70
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$495.63
		80269959 Total		[redacted]	$5,147.46
		80270336	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$66.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$64.66

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80270336	TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$58.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,837.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$71.97
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$351.89
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$248.24
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$129.81
		80270336 Total		[redacted]	$5,927.22
		80270847	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$147.94
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$23.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$69.12
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$115.33
		80270847 Total		[redacted]	$355.85
		80270852	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$402.55
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,286.20
		80270852 Total		[redacted]	$2,688.75
		80271517	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$400.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,689.65
		80271517 Total		[redacted]	$3,089.65
		80271616	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$623.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$49.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$33.81
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$45.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$64.03
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$61.57
		80271616 Total		[redacted]	$894.01
		80271944	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,624.18
		80271944 Total		[redacted]	$1,624.18
		80272667	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$802.27
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$44.18
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$346.79
		80272667 Total		[redacted]	$1,193.24
		80274515	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,146.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$80.63
		80274515 Total		[redacted]	$2,227.33
		80274647	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.22
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$176.73
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$52.69
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$351.89
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$189.78
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$200.84
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET	[redacted]	$180.35
		80274647 Total		[redacted]	$1,214.74
		80274892	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,944.82
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$176.73
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$69.30
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$500.98
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$23.39

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80274892	CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$178.78
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$108.50
		80274892 Total			$3,002.50
		80274950	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	0	$0.00
		80274950 Total		0	$0.00
		80275389	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$44.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$61.57
		80275389 Total			$268.90
		80275396	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$61.57
		80275396 Total			$282.85
		80275425	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$80.61
		80275425 Total			$80.61
		80275996	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$775.96
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$71.97
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,328.45
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$357.14
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$749.89
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$108.50
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$288.39
		80275996 Total			$3,680.30
		80276367	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,158.71
		80276367 Total			$3,158.71
		80276736	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,002.81
		80276736 Total			$2,002.81
		80276812		0	$0.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$71.15
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.84
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,724.99
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.96
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$39.81
			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		$130.91
		80276812 Total			$3,100.88
		80276878	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,220.04
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$82.36
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$327.46
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$237.67
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$189.78
		80276878 Total			$4,057.31

funding project	DB_CASH				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80281646	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$141.76
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$984.90
		80281646 Total		[redacted]	$1,126.66
		80281688	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$435.21
		80281688 Total		[redacted]	$435.21
		80282085		0	$271.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$245.47
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$345.16
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$161.63
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,520.32
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$911.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$208.94
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$117.81
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$74.98
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$446.32
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$157.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$130.90
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG	[redacted]	$17.50
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	$288.33
		80282085 Total		[redacted]	$4,912.93
		80282339	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$2,083.91
		80282339 Total		[redacted]	$2,083.91
		80282413	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,650.25
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$82.36
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$189.78
		80282413 Total		[redacted]	$2,922.39
		80282456	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$139.58
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,299.98
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$1,728.19
		80282456 Total		[redacted]	$3,167.75
		80283497	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$454.67
		80283497 Total		[redacted]	$454.67
		80283516		0	$0.30
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$320.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$83.71
		80283516 Total		[redacted]	$404.25
		80283546	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.03
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$220.92
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$52.69
		80283546 Total		[redacted]	$309.64
		80284024		0	$89.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$64.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$14.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$58.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$57.62
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$37.06
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$119.33
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$455.40

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80284024 Total			$896.75
		80284293	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$397.88
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$179.90
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$489.19
		80284293 Total			$1,066.97
		80284661	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$134.90
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,613.79
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$385.25
		80284661 Total			$2,133.94
		80285384	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$379.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$250.46
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$42.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$365.68
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,213.42
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$181.87
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$368.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$987.86
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$101.41
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$4,634.18
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$510.24
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$30.17
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$456.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$115.10
			EXTENSION,POLE TOP, 54 IN LG, FIBERGLASS, W/ 11/16 IN DIA HOLES		$320.91
		80285384 Total			$10,957.55
		80285390		0	$1,455.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$42.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$243.43
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		$1,445.42
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$7,656.50
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$138.79
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$218.24
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$736.93
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$101.41
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$454.34
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$194.15
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$385.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.18
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG		$53.18
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$147.50
			BEND,CONDUIT, QUARTER, 4 IN , 36 IN RADIUS, PVC, 45 DEG		$113.32
			BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$163.25
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$148.30
			COVER,MANHOLE, 38 IN DIA, CI		$411.37
			FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,		$389.97
		80285390 Total			$14,629.54
		80285522	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$422.19
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$725.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.95

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80285522	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$71.38
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$23.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.69
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$50.75
		80285522 Total		[redacted]	$1,422.73
		80286239	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$623.35
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$1,066.02
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$245.91
		80286239 Total		[redacted]	$1,935.28
		80286294	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$117.88
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$46.26
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$301.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$193.99
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$157.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$212.80
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$138.15
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET	[redacted]	$143.34
		80286294 Total		[redacted]	$1,311.71
		80286342	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$88.95
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$78.41
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$955.61
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$97.41
		80286342 Total		[redacted]	$1,220.38
		80286554	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$136.72
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$49.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$140.94
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$160.85
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,071.32
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$423.72
		80286554 Total		[redacted]	$1,982.75
		80287958	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$454.67
		80287958 Total		[redacted]	$454.67
		80288279	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$45.69
		80288279 Total		[redacted]	$45.69
		80288285	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$117.88
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$600.00
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$157.38
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	[redacted]	$133.09
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$163.35
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$138.15
		80288285 Total		[redacted]	$1,309.85
		80288288	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,470.82
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$22.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$64.66
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$58.87
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$703.77
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$496.48

funding project	DB_CASH				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80288288	ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING	[redacted]	$68.13
		80288288 Total		[redacted]	$2,901.06
		80288308	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$534.84
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$66.28
		80288308 Total		[redacted]	$601.12
		80288444		0	$0.57
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,444.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$39.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$58.79
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$14.12
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$60.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$58.58
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$49.86
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$155.06
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$84.59
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$17.60
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$117.62
		80288444 Total		[redacted]	$2,100.85
		80288620	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$72.06
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,543.29
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$71.81
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$1,023.02
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$147.14
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$206.40
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$136.60
			BUSHING,ELECTRICAL, FEED THROUGH, LOADBREAK CONNECTOR, 200 A, 25 KV, 2 POSITION, FOR LOOPING SINGLE-	[redacted]	$336.66
		80288620 Total		[redacted]	$6,536.98
		80288876	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$900.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$3,627.39
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$9,965.84
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU	[redacted]	$392.17
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25	[redacted]	$867.78
		80288876 Total		[redacted]	$15,753.18
		80288943	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$60.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$72.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.94
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$400.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$64.66
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$209.84
		80288943 Total		[redacted]	$823.20
		80288975	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,032.36
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$247.07
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$569.34
		80288975 Total		[redacted]	$1,848.77
		80289725	JP MORGAN CHASE BANK	0	$0.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	0	$0.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80289725	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	0	$0.00
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.00
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	0	$0.00
			FUSE,POWER, CURRENT LIMITING, DIRECT-BURIED, DEAD-FRONT, 40 A, 25 KV, ENCAPSULATED IN EPDM RUBBER	0	$0.00
		80289725 Total		0	$0.00
		80290024	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$64.02
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$132.59
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,056.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$34.40
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$107.50
		80290024 Total			$1,511.44
		80290377	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,524.05
		80290377 Total			$2,524.05
		80290410	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$89.38
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$75.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,310.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$65.48
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$184.32
		80290410 Total			$2,724.32
		80290618	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$189.88
		80290618 Total			$189.88
		80291555	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.40
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$113.67
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$151.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$880.00
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$85.35
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$112.55
			SEAL,CABLE, COLD SHRINK, UP TO 2000 KCMIL, 25 KV		$32.02
		80291555 Total			$1,391.42
		80291602	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$117.88
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.26
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$600.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.99
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$157.38
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.15
		80291602 Total			$1,253.66
		80291862		0	-$0.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$427.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$533.89
		80291862 Total			$960.77
		80292502		0	$0.06
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,600.71
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$446.17
		80292502 Total			$3,046.94
		80292545	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,613.79
		80292545 Total			$1,613.79

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80293315	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,100.00
		80293315 Total		[redacted]	$1,100.00
		80294120	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$72.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$63.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$41.18
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$136.55
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$85.52
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$132.38
		80294120 Total		[redacted]	$530.93
		80294131		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$35.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.11
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$5,007.33
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$62.73
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$122.54
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$146.98
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$86.63
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$131.31
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$135.50
		80294131 Total		[redacted]	$5,744.88
		80294388	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$39.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.42
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$300.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$64.66
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$52.46
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,882.76
		80294388 Total		[redacted]	$2,390.62
		80294462	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$691.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$60.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$72.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$47.81
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$300.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$64.66
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$52.46
		80294462 Total		[redacted]	$1,289.62
		80294727		0	-$0.01
			CABLE ASSEMBLY, CONTROL, 12/C, (2) 14 PIN CONNECTOR, 45 FT LG, W/ ARMOR COVERING, FOR COOPER NOVA RE	[redacted]	$957.42
			CABLE ASSEMBLY, CONTROL, POWER, #12, 2/C, 2 CONNECTOR, 45 FT LG, BOTTOM ENTRANCE, W/ ARMOR COVERING,	[redacted]	$1,083.41
			CABLE ASSEMBLY, CONTROL, VOLTAGE SENSING, #16, 4/C, 2 CONNECTOR, 45 FT LG, W/ ARMOR COVERING, FOR CO	[redacted]	$780.76
		80294727 Total		[redacted]	$2,821.58
		80296079	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$1,100.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$136.60
		80296079 Total		[redacted]	$1,236.60
		80296744	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,151.72
		80296744 Total		[redacted]	$2,151.72
		80296816	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$100.28
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$69.79
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$323.26

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80296816	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$6,692.71
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE	[redacted]	$1,324.13
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25	[redacted]	$454.46
			FRAME,MANHOLE, 30 IN ID X 5-5/8 IN, HEAVY DUTY CAST IRON, W/ 32 IN COVER, 400 LB	[redacted]	$372.71
		80296816 Total		[redacted]	$9,337.34
		80297725	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$68.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$32.38
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,123.51
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$53.59
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$274.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$408.51
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$257.56
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$322.76
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$225.34
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$409.81
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$749.89
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$108.50
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$142.41
		80297725 Total		[redacted]	$6,177.68
		80298250	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$31.87
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$600.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$64.66
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$104.92
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$70.93
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$21.58
			ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING	[redacted]	$68.13
		80298250 Total		[redacted]	$998.12
		80299909	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$900.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$2,511.27
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$819.61
		80299909 Total		[redacted]	$4,230.88
		80300599	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$38.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$87.65
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.67
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$100.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$83.97
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$60.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$69.19
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$48.49
		80300599 Total		[redacted]	$503.47
		80300732	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$39.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$72.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.42
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$201.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$64.66
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$52.46
		80300732 Total		[redacted]	$445.16
		80300871	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$1,207.65

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80300871	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$6,538.25
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$14,948.76
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$579.28
		80300871 Total		[redacted]	$23,273.94
		80301741	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$82.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,650.00
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$351.89
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$485.91
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$87.83
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$193.09
		80301741 Total		[redacted]	$2,851.08
		80302987	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$227.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,004.66
		80302987 Total		[redacted]	$1,232.00
		80303703	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697	[redacted]	$4,082.75
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$393.78
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$21.18
			CABLE, BARE, ANNEALED, #6 AWG, 7 STR, SOFT DRAWN CU, FOR GROUNDING	[redacted]	$437.03
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK	[redacted]	$149.98
		80303703 Total		[redacted]	$5,084.72
		80303716	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$72.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$71.81
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$341.01
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$147.14
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$1,309.84
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$475.34
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$136.60
		80303716 Total		[redacted]	$2,553.80
		80304701	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.13
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$52.46
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$341.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$2,428.80
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$136.60
		80304701 Total		[redacted]	$2,975.00
		80304714	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$492.11
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$58.74
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$268.74
		80304714 Total		[redacted]	$819.59
		80304725	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,050.79
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$227.34
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$136.60
		80304725 Total		[redacted]	$2,414.73
		80305194	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$1,100.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,958.62
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$136.60
		80305194 Total		[redacted]	$4,195.22
		80305894	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$600.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$2,064.82
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$409.81

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80305894 Total		[redacted]	$3,074.63
		80305933	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$2,518.95
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$682.01
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$409.81
		80305933 Total		[redacted]	$3,610.77
		80306075	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$0.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	$0.00
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	0	$0.00
		80306075 Total		0	$0.00
		80306252	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$265.10
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$2,382.53
		80306252 Total		[redacted]	$2,647.63
		80306505	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$44.18
		80306505 Total		[redacted]	$44.18
		80307805	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.20
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$39.18
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$138.53
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$764.09
		80307805 Total		[redacted]	$958.00
		80307812	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$132.47
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$2,154.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$469.76
		80307812 Total		[redacted]	$2,756.61
		80307832	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$201.27
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$136.60
		80307832 Total		[redacted]	$337.87
		80307844	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,104.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$46.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$63.92
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$53.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$69.65
		80307844 Total		[redacted]	$1,391.36
		80308062	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$400.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,775.17
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$273.20
		80308062 Total		[redacted]	$2,448.37
		80308429	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$3,091.76
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$121.13
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$400.56
		80308429 Total		[redacted]	$3,613.45
		80308452	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$200.00
		80308452 Total		[redacted]	$200.00
		80308678	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$191.70
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$42.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$68.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.40

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80308678	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$23.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.51
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$56.43
		80308678 Total		[redacted]	$465.93
		80309014	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$39.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.42
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$100.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$64.66
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$52.46
		80309014 Total		[redacted]	$308.50
		80312639		0	$372.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$30.23
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$14.04
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$46.26
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$110.78
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$129.74
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$2,384.33
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$302.89
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$77.60
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$129.86
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$128.56
		80312639 Total		[redacted]	$3,726.99
		80313710	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$72.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$64.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,470.57
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$71.81
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$341.01
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$147.14
		80313710 Total		[redacted]	$4,167.25
		80313772	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,227.58
		80313772 Total		[redacted]	$3,227.58
		80313818	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$54.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.63
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$106.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.22
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$52.55
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$91.19
		80313818 Total		[redacted]	$387.43
		80314216	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$400.00
		80314216 Total		[redacted]	$400.00
		80314542	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,028.86
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$91.53
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$227.34
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$68.80
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$136.60
		80314542 Total		[redacted]	$3,553.13
		80315359	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,161.45
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$400.00

funding project	DB_CASH				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80315359 Total			$1,561.45
		80315361	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.26
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$441.42
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$141.64
		80315361 Total			$629.32
		80315391	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.63
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.06
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$200.11
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$52.46
		80315391 Total			$392.26
		80316984	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$200.11
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$178.36
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$749.89
		80316984 Total			$1,128.36
		80317651	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$4,497.41
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$195.18
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$81.79
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$549.03
		80317651 Total			$5,323.41
		80317769	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,337.07
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$110.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$61.57
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,828.96
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$166.99
		80317769 Total			$3,704.24
		80317892	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.99
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,675.44
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$909.35
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$1,337.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$220.00
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.15
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$107.50
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	0	$3.87
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$3,614.10
			ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING		$204.38
		80317892 Total			$10,403.92
		80319462	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$400.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$546.41
		80319462 Total			$946.41
		80319568	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.06
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$600.34
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$52.46
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$409.81
		80319568 Total			$1,134.67
		80319718	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$454.67

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80319718	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$68.80
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$405.07
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$267.91
		80319718 Total		[redacted]	$1,196.45
		80319784	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$600.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,166.37
		80319784 Total		[redacted]	$2,766.71
		80320130	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,069.69
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$44.18
		80320130 Total		[redacted]	$1,113.87
		80320885	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$665.67
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,503.11
		80320885 Total		[redacted]	$2,168.78
		80320953	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$46.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$198.94
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$2,581.78
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$189.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$278.96
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$121.83
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$408.37
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$107.20
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$88.66
			PAD, TOP, 76 IN LG, 70 IN W, 6 IN H, PRECAST CONCRETE, 500-2500 KVA	[redacted]	$338.42
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$290.15
		80320953 Total		[redacted]	$4,651.17
		80321857	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$88.63
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$115.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$255.72
		80321857 Total		[redacted]	$459.69
		80322307	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,555.17
		80322307 Total		[redacted]	$2,555.17
		80324348	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$3,538.03
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$682.01
		80324348 Total		[redacted]	$4,220.04
		80325282	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$265.70
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$46.53
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$384.04
		80325282 Total		[redacted]	$696.27
		80325290	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$72.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.42
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$500.29
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$52.46
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$273.20
		80325290 Total		[redacted]	$913.43
		80325353		0	$0.01
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$4,004.47
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$672.58
		80325353 Total		[redacted]	$4,677.06
		80325614	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,484.56

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80325614	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$223.09
		80325614 Total			$2,707.65
		80325625	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$603.82
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$409.81
		80325625 Total			$1,013.63
		80325981	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.90
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,200.69
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$157.38
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$141.64
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$409.81
		80325981 Total			$2,112.42
		80326987	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$600.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,893.16
		80326987 Total			$2,493.16
		80327026	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$600.34
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$8,282.57
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$9,965.84
		80327026 Total			$18,848.75
		80328086	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$2,796.85
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.26
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,200.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.99
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$156.62
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$274.59
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$441.42
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$143.03
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$237.67
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$129.17
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$130.79
		80328086 Total			$5,751.08
		80332306	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,359.14
		80332306 Total			$1,359.14
		80332989		0	$0.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$70.81
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.04
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,495.04
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$73.57
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$111.70
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$144.59
		80332989 Total			$2,990.90
		80333066	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.63
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.06
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$300.17
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$52.46
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$409.81
		80333066 Total			$902.13
		80335611	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	$0.00
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80335611	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$4,982.92
		80335611 Total			$4,982.92
		80335979	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$215.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$131.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$45.39
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$394.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$189.44
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$159.55
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,427.38
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$120.67
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$185.40
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$82.65
		80335979 Total			$3,951.96
		80335988	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$400.23
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$136.60
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$178.36
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$749.89
		80335988 Total			$1,465.08
		80336685	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,290.55
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$600.23
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$546.41
		80336685 Total			$2,437.19
		80337121	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$400.23
		80337121 Total			$400.23
		80343369	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$831.57
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$180.10
		80343369 Total			$1,011.67
		80346174	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$409.21
		80346174 Total			$409.21
		80347957	JP MORGAN CHASE BANK		$421.76
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,771.73
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,185.18
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$4,568.23
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$116.15
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$44.58
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$687.75
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$163.52
			FUSE,POWER, CURRENT LIMITING, DIRECT-BURIED, DEAD-FRONT, 40 A, 25 KV, ENCAPSULATED IN EPDM RUBBER		$1,280.23
		80347957 Total			$11,239.13
		80350196	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$244.07
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,859.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$156.62
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$341.01
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$441.42
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$141.64
		80350196 Total			$5,230.69
		80350996	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$623.70
		80350996 Total			$623.70

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80355091	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$6,014.36
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$682.01
		80355091 Total		[redacted]	$6,696.37
		80355169	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$200.11
		80355169 Total		[redacted]	$200.11
		80356442	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,231.62
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$454.67
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$405.07
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$267.91
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$141.57
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$145.79
		80356442 Total		[redacted]	$5,646.63
		80357824	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,134.54
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$227.34
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$327.46
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$267.91
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$273.20
		80357824 Total		[redacted]	$4,230.45
		80361476	INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	$317.87
		80361476 Total		[redacted]	$317.87
		80374880	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.62
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.99
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$149.22
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,343.12
		80374880 Total		[redacted]	$1,643.43
		TMPCPOTH	Reclass material from Exp to Cap	0	$0.00
		TMPCPOTH Total		0	$0.00
		80004378		0	$43.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$393.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$69.24
		80004378 Total		[redacted]	$539.12
		80007645		0	$79.10
		80007645 Total		0	$79.10
		80058006	BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 10 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND	[redacted]	$223.58
		80058006 Total		[redacted]	$223.58
		80075821		0	$1,169.53
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.2 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,	[redacted]	$8,205.53
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT	[redacted]	$5.56
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT	[redacted]	$6.05
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S	[redacted]	$1,623.64
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS	[redacted]	$55.70
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER	[redacted]	$596.15
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	$33.10
		80075821 Total		[redacted]	$11,695.26
		80104826	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$1,594.74
		80104826 Total		[redacted]	$1,594.74
		80137266	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$718.46

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80137266	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$112.89
		80137266 Total		[redacted]	$831.35
	(blank) Total			[redacted]	**$1,205,112.09**
Material Total				[redacted]	**$1,205,112.09**
Other	**(blank)**	1B030962		0	$16.10
		1B030962 Total		0	$16.10
		1B032020		0	$0.00
		1B032020 Total		0	$0.00
		1B032308		0	$0.00
		1B032308 Total		0	$0.00
		1B621067	Meals	0	$1.20
		1B621067 Total		0	$1.20
		1B920178	Meals	0	$0.00
		1B920178 Total		0	$0.00
		1B922534	Meals	0	-$2.25
		1B922534 Total		0	-$2.25
		1B923013		0	-$11.40
			Meals	0	-$4.65
		1B923013 Total		0	-$16.05
		1N031399	Meals	0	$0.01
		1N031399 Total		0	$0.01
		1N031404	Meals	0	$0.00
		1N031404 Total		0	$0.00
		1N920895		0	-$1.25
		1N920895 Total		0	-$1.25
		1N921153	Meals	0	$2.46
		1N921153 Total		0	$2.46
		1S031340	Meals	0	-$4.63
		1S031340 Total		0	-$4.63
		1S031544	Meals	0	-$9.33
		1S031544 Total		0	-$9.33
		2L920905	Meals	0	$0.00
		2L920905 Total		0	$0.00
		2M032881		0	-$389.55
		2M032881 Total		0	-$389.55
		2M920801	Meals	[redacted]	-$59.94
		2M920801 Total		[redacted]	-$59.94
		2M923620	Meals	0	$2.94
		2M923620 Total		0	$2.94
		2M923838	Meals	0	-$0.46
		2M923838 Total		0	-$0.46
		3H033522	Meals	0	$0.00
		3H033522 Total		0	$0.00
		3H821782	Meals	0	$0.00
		3H821782 Total		0	$0.00
		3H923408	Meals	[redacted]	$0.00
		3H923408 Total		[redacted]	$0.00
		4D030783	Meals	0	-$11.64
		4D030783 Total		0	-$11.64

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	4D031185		0	$0.01
		4D031185 Total		0	$0.01
		4D921485	Meals	[redacted]	-$34.16
		4D921485 Total		[redacted]	-$34.16
		4E031457	Meals	0	-$2.84
		4E031457 Total		0	-$2.84
		4E721450		0	$0.00
			Meals	0	$0.00
		4E721450 Total		0	$0.00
		4E721453		0	$0.00
		4E721453 Total		0	$0.00
		4N030518	Meals	0	-$46.09
		4N030518 Total		0	-$46.09
		5D921171	Meals	[redacted]	-$20.00
		5D921171 Total		[redacted]	-$20.00
		5T921180	Meals	0	$0.92
		5T921180 Total		0	$0.92
		5T921841	Meals	0	-$0.20
		5T921841 Total		0	-$0.20
		80012768	Meals	0	-$45.80
		80012768 Total		0	-$45.80
		80026710		0	-$7.76
			THE EAGLE LEASING CO	0	-$92.07
		80026710 Total		0	-$99.83
		80065913	Meals	0	$0.01
		80065913 Total		0	$0.01
		80066445		0	$1.60
		80066445 Total		0	$1.60
		80069816		0	$6.69
		80069816 Total		0	$6.69
		80075651	Meals	[redacted]	-$36.00
		80075651 Total		[redacted]	-$36.00
		80076859	Meals	0	$6.31
		80076859 Total		0	$6.31
		80076926	Meals	0	$2.00
		80076926 Total		0	$2.00
		80081003	Meals	0	$0.00
		80081003 Total		0	$0.00
		80081175	Meals	0	$3.68
		80081175 Total		0	$3.68
		80084142	Meals	0	$0.04
		80084142 Total		0	$0.04
		80086487	Meals	0	$6.00
		80086487 Total		0	$6.00
		80086495	Meals	0	$6.00
		80086495 Total		0	$6.00
		80086687	Meals	[redacted]	$202.60
		80086687 Total		[redacted]	$202.60
		80093038	Meals	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80093038 Total		0	$0.00
		80094211		0	-$76.61
		80094211 Total		0	-$76.61
		80097186	Meals	0	$40.00
		80097186 Total		0	$40.00
		80100077	THE EAGLE LEASING CO	0	$167.14
		80100077 Total		0	$167.14
		80100832	Meals	0	$17.43
		80100832 Total		0	$17.43
		80101011		0	$0.00
		80101011 Total		0	$0.00
		80103310	Meals	[redacted]	-$97.21
		80103310 Total		[redacted]	-$97.21
		80104329	Meals	[redacted]	-$144.00
		80104329 Total		[redacted]	-$144.00
		80105953	Meals	0	$14.05
		80105953 Total		0	$14.05
		80112306	Meals	[redacted]	$39.48
		80112306 Total		[redacted]	$39.48
		80112673	Meals	0	-$0.06
		80112673 Total		0	-$0.06
		80116236	Meals	0	$3.04
		80116236 Total		0	$3.04
		80118300	Meals	[redacted]	-$18.00
		80118300 Total		[redacted]	-$18.00
		80121072		0	$36.50
		80121072 Total		0	$36.50
		80121668	THE EAGLE LEASING CO	0	$170.78
		80121668 Total		0	$170.78
		80125793	Meals	[redacted]	-$40.00
		80125793 Total		[redacted]	-$40.00
		80127414	Meals	0	$2.00
		80127414 Total		0	$2.00
		80127448	Meals	0	$20.00
		80127448 Total		0	$20.00
		80127483	Meals	[redacted]	$20.00
		80127483 Total		[redacted]	$20.00
		80127497	Meals	0	$0.00
		80127497 Total		0	$0.00
		80127514	Meals	0	$2.00
		80127514 Total		0	$2.00
		80127530		0	-$53.18
		80127530 Total		0	-$53.18
		80127622	Meals	[redacted]	$170.00
		80127622 Total		[redacted]	$170.00
		80128215	Meals	[redacted]	$305.40
		80128215 Total		[redacted]	$305.40
		80132746	Meals	0	$2.00
		80132746 Total		0	$2.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80135196		[redacted]	$229.56
			Meals	[redacted]	$40.00
		80135196 Total		[redacted]	$269.56
		80135810	Meals	[redacted]	-$36.00
		80135810 Total		[redacted]	-$36.00
		80135947	Meals	[redacted]	$67.05
		80135947 Total		[redacted]	$67.05
		80136005	Meals	0	$1.94
		80136005 Total		0	$1.94
		80137807	Meals	[redacted]	$40.00
		80137807 Total		[redacted]	$40.00
		80141308	Meals	[redacted]	$18.00
		80141308 Total		[redacted]	$18.00
		80142252	Meals	0	$2.00
		80142252 Total		0	$2.00
		80144127	Meals	0	$2.00
		80144127 Total		0	$2.00
		80144805	Meals	[redacted]	$20.00
		80144805 Total		[redacted]	$20.00
		80145756	Meals	0	-$1.18
		80145756 Total		0	-$1.18
		80146408		0	$0.00
		80146408 Total		0	$0.00
		80148304	Meals	[redacted]	$112.24
		80148304 Total		[redacted]	$112.24
		80150511	Meals	[redacted]	-$18.00
		80150511 Total		[redacted]	-$18.00
		80156744	Meals	[redacted]	$20.00
		80156744 Total		[redacted]	$20.00
		80161705	Meals	[redacted]	$126.00
		80161705 Total		[redacted]	$126.00
		80161851	Meals	[redacted]	$178.03
		80161851 Total		[redacted]	$178.03
		80165125	Meals	[redacted]	$180.00
		80165125 Total		[redacted]	$180.00
		80166287		[redacted]	$57.39
		80166287 Total		[redacted]	$57.39
		80166306		[redacted]	$51.65
		80166306 Total		[redacted]	$51.65
		80168360	Meals	[redacted]	$20.00
		80168360 Total		[redacted]	$20.00
		80170986	Meals	0	$0.00
		80170986 Total		0	$0.00
		80178737		[redacted]	$262.19
		80178737 Total		[redacted]	$262.19
		80180143	Meals	[redacted]	$60.00
		80180143 Total		[redacted]	$60.00
		80180180	Meals	[redacted]	$20.00
		80180180 Total		[redacted]	$20.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80196358		[redacted]	$172.17
		80196358 Total		[redacted]	$172.17
		80196424	Meals	0	$0.00
		80196424 Total		0	$0.00
		80228458		[redacted]	$21.06
			Meals	[redacted]	$9.00
		80228458 Total		[redacted]	$30.06
		80229191	ACTION TITLE RESEARCH LLC	0	$291.56
		80229191 Total		0	$291.56
		80229452	Meals	[redacted]	$343.78
		80229452 Total		[redacted]	$343.78
		80233280	Meals	[redacted]	$23.48
		80233280 Total		[redacted]	$23.48
		80247309	Meals	[redacted]	$80.00
		80247309 Total		[redacted]	$80.00
		80249099	Meals	[redacted]	$40.00
		80249099 Total		[redacted]	$40.00
		80249120		0	-$56.49
		80249120 Total		0	-$56.49
		80249481	Meals	[redacted]	$123.67
		80249481 Total		[redacted]	$123.67
		80250799	Meals	[redacted]	$79.65
		80250799 Total		[redacted]	$79.65
		80251134	Meals	[redacted]	$36.08
		80251134 Total		[redacted]	$36.08
		80252484	Meals	[redacted]	$180.00
		80252484 Total		[redacted]	$180.00
		80253841		0	-$53.18
		80253841 Total		0	-$53.18
		80254383	Meals	[redacted]	$120.00
		80254383 Total		[redacted]	$120.00
		80255252	Meals	[redacted]	$20.00
		80255252 Total		[redacted]	$20.00
		80255396	Meals	[redacted]	$20.00
		80255396 Total		[redacted]	$20.00
		80256242	Meals	[redacted]	$220.00
		80256242 Total		[redacted]	$220.00
		80258268	Meals	[redacted]	$100.00
		80258268 Total		[redacted]	$100.00
		80258738	Meals	[redacted]	$40.00
		80258738 Total		[redacted]	$40.00
		80258876	Meals	[redacted]	$20.00
		80258876 Total		[redacted]	$20.00
		80262948	Meals	[redacted]	$80.00
		80262948 Total		[redacted]	$80.00
		80264282		[redacted]	$189.39
			Meals	[redacted]	$240.00
		80264282 Total		[redacted]	$429.39
		80264544	Meals	[redacted]	$35.98

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80264544 Total		[redacted]	$35.98
		80267143	Meals	[redacted]	$179.86
		80267143 Total		[redacted]	$179.86
		80268555	Meals	[redacted]	$554.65
		80268555 Total		[redacted]	$554.65
		80269779	Meals	[redacted]	$50.00
		80269779 Total		[redacted]	$50.00
		80269805	Meals	[redacted]	$40.00
		80269805 Total		[redacted]	$40.00
		80270847	Meals	[redacted]	$140.00
		80270847 Total		[redacted]	$140.00
		80271944	Meals	[redacted]	$60.00
		80271944 Total		[redacted]	$60.00
		80272227	Meals	[redacted]	$54.00
		80272227 Total		[redacted]	$54.00
		80274515	Meals	[redacted]	$20.00
		80274515 Total		[redacted]	$20.00
		80274573	Meals	0	$0.00
		80274573 Total		0	$0.00
		80274647		0	-$53.18
		80274647 Total		0	-$53.18
		80274892	Meals	[redacted]	$200.00
		80274892 Total		[redacted]	$200.00
		80275389	Meals	[redacted]	$20.00
		80275389 Total		[redacted]	$20.00
		80275396	Meals	[redacted]	$20.00
		80275396 Total		[redacted]	$20.00
		80275416	Meals	0	$0.00
		80275416 Total		0	$0.00
		80275425	Meals	[redacted]	$106.20
		80275425 Total		[redacted]	$106.20
		80275972	Meals	0	$0.00
		80275972 Total		0	$0.00
		80275996	Meals	[redacted]	$100.00
				0	-$372.23
		80275996 Total		[redacted]	-$272.23
		80276878		0	$0.00
				0	-$53.18
		80276878 Total		0	-$53.18
		80277064	Meals	[redacted]	$60.00
		80277064 Total		[redacted]	$60.00
		80277411	THE EAGLE LEASING CO	0	$102.30
		80277411 Total		0	$102.30
		80278428	Meals	[redacted]	$20.00
		80278428 Total		[redacted]	$20.00
		80278445	Meals	[redacted]	$36.00
		80278445 Total		[redacted]	$36.00
		80281646	Meals	[redacted]	$40.00
		80281646 Total		[redacted]	$40.00

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80282085		[redacted]	$116.78
			Meals	[redacted]	$454.96
		80282085 Total		[redacted]	$571.74
		80282339	Meals	[redacted]	$20.00
		80282339 Total		[redacted]	$20.00
		80282413	Meals	[redacted]	$80.00
				0	-$53.18
		80282413 Total		[redacted]	$26.82
		80282427	Meals	[redacted]	$18.00
		80282427 Total		[redacted]	$18.00
		80282456	Meals	[redacted]	$224.93
		80282456 Total		[redacted]	$224.93
		80283516	Meals	[redacted]	$77.54
		80283516 Total		[redacted]	$77.54
		80284024	Meals	[redacted]	$20.00
		80284024 Total		[redacted]	$20.00
		80284313	Meals	0	$0.00
		80284313 Total		0	$0.00
		80284661	Meals	[redacted]	$40.00
				0	-$112.04
		80284661 Total		[redacted]	-$72.04
		80285390	Meals	[redacted]	$158.35
		80285390 Total		[redacted]	$158.35
		80285510	Meals	[redacted]	$54.00
		80285510 Total		[redacted]	$54.00
		80285522	Meals	[redacted]	$40.00
		80285522 Total		[redacted]	$40.00
		80286239	Meals	[redacted]	$80.00
		80286239 Total		[redacted]	$80.00
		80286342	Meals	[redacted]	$34.36
		80286342 Total		[redacted]	$34.36
		80286554	Meals	[redacted]	$20.00
		80286554 Total		[redacted]	$20.00
		80287862	Meals	[redacted]	$18.00
		80287862 Total		[redacted]	$18.00
		80287958	Meals	[redacted]	$100.00
		80287958 Total		[redacted]	$100.00
		80288263	Meals	[redacted]	$20.00
		80288263 Total		[redacted]	$20.00
		80288444	Meals	[redacted]	$310.40
		80288444 Total		[redacted]	$310.40
		80288620	Meals	[redacted]	$60.00
		80288620 Total		[redacted]	$60.00
		80288943	Meals	[redacted]	$80.00
		80288943 Total		[redacted]	$80.00
		80288975		0	-$159.53
		80288975 Total		0	-$159.53
		80289725		0	$0.00
			Meals	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80289725 Total		0	$0.00
		80289761	Meals		$36.00
		80289761 Total			$36.00
		80290618	Meals		$80.00
		80290618 Total			$80.00
		80291562	Meals		$36.00
		80291562 Total			$36.00
		80291608	Meals		$72.00
		80291608 Total			$72.00
		80291794	Meals		$108.00
		80291794 Total			$108.00
		80293107	Meals		$20.00
		80293107 Total			$20.00
		80293152	Meals	0	$0.00
		80293152 Total		0	$0.00
		80293315	Meals		$20.00
		80293315 Total			$20.00
		80293358	Meals		$54.00
		80293358 Total			$54.00
		80293735	Meals		$90.00
		80293735 Total			$90.00
		80294120	Meals		$20.00
		80294120 Total			$20.00
		80296570	Meals		$100.00
		80296570 Total			$100.00
		80296621	Meals		$36.00
		80296621 Total			$36.00
		80296744	Meals		$20.00
		80296744 Total			$20.00
		80296816			$694.43
			Meals		$40.00
		80296816 Total			$734.43
		80296854	Meals	0	$0.00
		80296854 Total		0	$0.00
		80296963	Meals		$240.00
		80296963 Total			$240.00
		80297455	Meals		$20.00
		80297455 Total			$20.00
		80298113			$68.75
			Meals		$440.00
		80298113 Total			$508.75
		80299909	Meals		$20.00
		80299909 Total			$20.00
		80300600	Meals		$100.00
		80300600 Total			$100.00
		80300732	Meals		$20.00
		80300732 Total			$20.00
		80300871		0	-$169.47
		80300871 Total		0	-$169.47

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80301741		0	-$56.49
		80301741 Total		0	-$56.49
		80301974	Meals		$100.00
		80301974 Total			$100.00
		80302422	Meals		$40.00
		80302422 Total			$40.00
		80303703			$1,413.37
			Meals		$40.00
		80303703 Total			$1,453.37
		80304072	Meals		$100.00
		80304072 Total			$100.00
		80304725	Meals		$60.00
		80304725 Total			$60.00
		80305194	Meals		$20.00
		80305194 Total			$20.00
		80305922	Meals		$163.70
		80305922 Total			$163.70
		80306050	Meals		$120.00
		80306050 Total			$120.00
		80306252	Meals		$60.00
		80306252 Total			$60.00
		80306505	Meals		$20.00
		80306505 Total			$20.00
		80306756	Meals		$80.00
		80306756 Total			$80.00
		80307741	Meals		$20.00
		80307741 Total			$20.00
		80307794	Meals	0	$0.00
		80307794 Total		0	$0.00
		80307832	Meals		$60.00
		80307832 Total			$60.00
		80307844	Meals		$20.00
		80307844 Total			$20.00
		80307853	Meals		$90.00
		80307853 Total			$90.00
		80308452	Meals		$120.00
		80308452 Total			$120.00
		80308678	Meals		$120.00
		80308678 Total			$120.00
		80308889	Meals		$108.00
		80308889 Total			$108.00
		80310476	Meals		$36.00
		80310476 Total			$36.00
		80310484	Meals		$40.00
		80310484 Total			$40.00
		80310696	Meals		$36.00
		80310696 Total			$36.00
		80311927	Meals	0	$0.00
		80311927 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80312639	Meals	[redacted]	$49.65
		80312639 Total		[redacted]	$49.65
		80312984	Meals	[redacted]	$20.00
		80312984 Total		[redacted]	$20.00
		80313521	Meals	[redacted]	$54.00
		80313521 Total		[redacted]	$54.00
		80313579	Meals	0	$0.00
		80313579 Total		0	$0.00
		80313710	Meals	[redacted]	$60.00
		80313710 Total		[redacted]	$60.00
		80313818	Meals	[redacted]	$60.00
		80313818 Total		[redacted]	$60.00
		80313846	Meals	[redacted]	$100.00
		80313846 Total		[redacted]	$100.00
		80314216	Meals	[redacted]	$20.00
		80314216 Total		[redacted]	$20.00
		80314236	Meals	0	$0.00
		80314236 Total		0	$0.00
		80314342	Meals	[redacted]	$19.16
		80314342 Total		[redacted]	$19.16
		80317666	Meals	[redacted]	$120.00
		80317666 Total		[redacted]	$120.00
		80317789	Meals	[redacted]	$72.00
		80317789 Total		[redacted]	$72.00
		80317945	Meals	[redacted]	$100.00
		80317945 Total		[redacted]	$100.00
		80318244	Meals	[redacted]	$108.00
		80318244 Total		[redacted]	$108.00
		80320130	Meals	[redacted]	$120.00
		80320130 Total		[redacted]	$120.00
		80320953	Meals	[redacted]	$300.00
		80320953 Total		[redacted]	$300.00
		80321857	Meals	[redacted]	$71.02
		80321857 Total		[redacted]	$71.02
		80322307	Meals	[redacted]	$20.00
		80322307 Total		[redacted]	$20.00
		80323702	Meals	[redacted]	$40.00
		80323702 Total		[redacted]	$40.00
		80323835	Meals	[redacted]	$20.00
		80323835 Total		[redacted]	$20.00
		80324450	Meals	[redacted]	$20.00
		80324450 Total		[redacted]	$20.00
		80325353	Meals	[redacted]	$50.60
		80325353 Total		[redacted]	$50.60
		80325614	Meals	[redacted]	$17.93
		80325614 Total		[redacted]	$17.93
		80325981	Meals	[redacted]	$20.00
		80325981 Total		[redacted]	$20.00
		80327771	Meals	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80327771 Total		0	$0.00
		80327836	Meals	0	$45.00
		80327836 Total		0	$45.00
		80328086		[redacted]	$315.65
			Meals	[redacted]	$180.00
		80328086 Total		[redacted]	$495.65
		80328451	Meals	[redacted]	$36.00
		80328451 Total		[redacted]	$36.00
		80329891	Meals	[redacted]	$40.00
		80329891 Total		[redacted]	$40.00
		80332011	Meals	[redacted]	$90.00
		80332011 Total		[redacted]	$90.00
		80332361	Meals	[redacted]	$20.00
		80332361 Total		[redacted]	$20.00
		80335576	Meals	[redacted]	$18.00
		80335576 Total		[redacted]	$18.00
		80335979	Meals	[redacted]	$479.17
		80335979 Total		[redacted]	$479.17
		80336685	Meals	[redacted]	$20.00
		80336685 Total		[redacted]	$20.00
		80342375	Meals	[redacted]	$18.00
		80342375 Total		[redacted]	$18.00
		80344562	Meals	[redacted]	$20.00
		80344562 Total		[redacted]	$20.00
		80347957		[redacted]	$448.98
			Meals	[redacted]	$1,381.57
		80347957 Total		[redacted]	$1,830.55
		80349037	Meals	[redacted]	$40.00
		80349037 Total		[redacted]	$40.00
		80349579	Meals	[redacted]	$35.96
		80349579 Total		[redacted]	$35.96
		80349904	Meals	[redacted]	$20.00
		80349904 Total		[redacted]	$20.00
		80352165	Meals	[redacted]	$18.00
		80352165 Total		[redacted]	$18.00
		80354783	Meals	[redacted]	$100.00
		80354783 Total		[redacted]	$100.00
		80368856	Meals	[redacted]	$18.00
		80368856 Total		[redacted]	$18.00
		80374880	Meals	[redacted]	$100.00
		80374880 Total		[redacted]	$100.00
		80075821		[redacted]	$494.42
		80075821 Total		[redacted]	$494.42
	(blank) Total			[redacted]	**$17,292.72**
Other Total				[redacted]	**$17,292.72**
Labor	**(blank)**	1B030962	Internal Labor	0	$198.53
		1B030962 Total		0	$198.53
		1B031176	Internal Labor	0	$0.00
		1B031176 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1B032020	Internal Labor	0	$0.00
		1B032020 Total		0	$0.00
		1B032114	Internal Labor	0	-$7.46
		1B032114 Total		0	-$7.46
		1B032308	Internal Labor	0	$0.00
		1B032308 Total		0	$0.00
		1B032483	Internal Labor	0	$1.48
		1B032483 Total		0	$1.48
		1B032523	Internal Labor	0	-$0.15
		1B032523 Total		0	-$0.15
		1B032549	Internal Labor	0	$0.00
		1B032549 Total		0	$0.00
		1B032722	Internal Labor	0	$0.04
		1B032722 Total		0	$0.04
		1B621067	Internal Labor	0	$47.71
		1B621067 Total		0	$47.71
		1B722586	Internal Labor	0	-$0.01
		1B722586 Total		0	-$0.01
		1B820273	Internal Labor	0	$0.00
		1B820273 Total		0	$0.00
		1B920178	Internal Labor	0	$0.00
		1B920178 Total		0	$0.00
		1B921902	Internal Labor	0	$0.00
		1B921902 Total		0	$0.00
		1B922534	Internal Labor	0	-$400.46
		1B922534 Total		0	-$400.46
		1B922621	Internal Labor	0	-$24.59
		1B922621 Total		0	-$24.59
		1B923013	Internal Labor	0	-$205.20
		1B923013 Total		0	-$205.20
		1N030792	Internal Labor	0	$0.00
		1N030792 Total		0	$0.00
		1N031401	Internal Labor	0	$0.00
		1N031401 Total		0	$0.00
		1N031404	Internal Labor	0	$0.00
		1N031404 Total		0	$0.00
		1N820833	Internal Labor	0	$0.14
		1N820833 Total		0	$0.14
		1N920895	Internal Labor	0	$0.01
		1N920895 Total		0	$0.01
		1N921052	Internal Labor	0	-$5.53
		1N921052 Total		0	-$5.53
		1N921153	Internal Labor	0	$42.26
		1N921153 Total		0	$42.26
		1S031123	Internal Labor	0	$203.10
		1S031123 Total		0	$203.10
		1S031340	Internal Labor	0	-$370.18
		1S031340 Total		0	-$370.18
		1S031544	Internal Labor	0	-$342.29

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1S031544 Total		0	-$342.29
		1S031595	Internal Labor	0	$0.00
		1S031595 Total		0	$0.00
		2L820818	Internal Labor	[redacted]	-$547.66
		2L820818 Total		[redacted]	-$547.66
		2L920905	Internal Labor	0	$0.00
		2L920905 Total		0	$0.00
		2M030275	Internal Labor	0	$0.46
		2M030275 Total		0	$0.46
		2M030385	Internal Labor	0	$0.00
		2M030385 Total		0	$0.00
		2M030481	Internal Labor	0	$0.01
		2M030481 Total		0	$0.01
		2M030805	Internal Labor	0	$2.26
		2M030805 Total		0	$2.26
		2M031017	Internal Labor	0	$0.00
		2M031017 Total		0	$0.00
		2M031785	Internal Labor	0	-$0.20
		2M031785 Total		0	-$0.20
		2M031823	Internal Labor	0	$0.04
		2M031823 Total		0	$0.04
		2M032939	Internal Labor	0	$0.00
		2M032939 Total		0	$0.00
		2M032951	Internal Labor	0	$0.00
		2M032951 Total		0	$0.00
		2M032964	Internal Labor	0	-$0.51
		2M032964 Total		0	-$0.51
		2M033126	Internal Labor	0	-$16.35
		2M033126 Total		0	-$16.35
		2M033134	Internal Labor	0	$0.14
		2M033134 Total		0	$0.14
		2M033246	Internal Labor	0	-$0.01
		2M033246 Total		0	-$0.01
		2M033278	Internal Labor	0	-$3.01
		2M033278 Total		0	-$3.01
		2M033383	Internal Labor	0	-$1.37
		2M033383 Total		0	-$1.37
		2M033451	Internal Labor	0	-$0.41
		2M033451 Total		0	-$0.41
		2M033497	Internal Labor	0	$2.82
		2M033497 Total		0	$2.82
		2M033874	Internal Labor	0	$0.06
		2M033874 Total		0	$0.06
		2M034027	Internal Labor	0	-$1.28
		2M034027 Total		0	-$1.28
		2M722218	Internal Labor	0	-$0.29
		2M722218 Total		0	-$0.29
		2M920801	Internal Labor	[redacted]	-$3,251.56
		2M920801 Total		[redacted]	-$3,251.56

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2M923022	Internal Labor	0	$37.81
		2M923022 Total		0	$37.81
		2M923620	Internal Labor	0	$115.72
		2M923620 Total		0	$115.72
		2M923838	Internal Labor	0	-$5.86
		2M923838 Total		0	-$5.86
		3H030777	Internal Labor	0	$0.00
		3H030777 Total		0	$0.00
		3H031458	Internal Labor	0	$0.00
		3H031458 Total		0	$0.00
		3H032408	Internal Labor	0	$10.02
		3H032408 Total		0	$10.02
		3H032416	Internal Labor	0	$0.78
		3H032416 Total		0	$0.78
		3H032876	Internal Labor	[redacted]	$0.00
		3H032876 Total		[redacted]	$0.00
		3H033522	Internal Labor	0	$0.01
		3H033522 Total		0	$0.01
		3H722044	Internal Labor	0	$7.16
		3H722044 Total		0	$7.16
		3H722621	Internal Labor	[redacted]	$186.21
		3H722621 Total		[redacted]	$186.21
		3H821782	Internal Labor	[redacted]	-$50.50
		3H821782 Total		[redacted]	-$50.50
		3H922643	Internal Labor	[redacted]	-$219.04
		3H922643 Total		[redacted]	-$219.04
		3H922834	Internal Labor	0	$4.09
		3H922834 Total		0	$4.09
		3H923408	Internal Labor	[redacted]	$0.00
		3H923408 Total		[redacted]	$0.00
		4D030783	Internal Labor	0	-$425.04
		4D030783 Total		0	-$425.04
		4D031113	Internal Labor	0	$1.11
		4D031113 Total		0	$1.11
		4D031132	Internal Labor	0	-$0.02
		4D031132 Total		0	-$0.02
		4D031163	Internal Labor	0	$0.79
		4D031163 Total		0	$0.79
		4D031185	Internal Labor	0	$0.04
		4D031185 Total		0	$0.04
		4D921485	Internal Labor	[redacted]	-$2,036.68
		4D921485 Total		[redacted]	-$2,036.68
		4E030208	Internal Labor	0	$0.00
		4E030208 Total		0	$0.00
		4E031235	Internal Labor	0	$0.00
		4E031235 Total		0	$0.00
		4E031347	Internal Labor	[redacted]	-$187.08
		4E031347 Total		[redacted]	-$187.08
		4E031457	Internal Labor	0	-$130.22

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4E031457 Total		0	-$130.22
		4E721450	Internal Labor	0	$0.00
		4E721450 Total		0	$0.00
		4E721453	Internal Labor	0	$0.00
		4E721453 Total		0	$0.00
		4N030518	Internal Labor	0	-$1,864.74
		4N030518 Total		0	-$1,864.74
		4N031096	Internal Labor	0	-$0.97
		4N031096 Total		0	-$0.97
		4N921013	Internal Labor	[redacted]	-$1,666.27
		4N921013 Total		[redacted]	-$1,666.27
		5D921171	Internal Labor	[redacted]	-$4,103.67
		5D921171 Total		[redacted]	-$4,103.67
		5T032386	Internal Labor	0	$32.74
		5T032386 Total		0	$32.74
		5T032407	Internal Labor	0	$2.02
		5T032407 Total		0	$2.02
		5T622055	Internal Labor	0	-$273.27
		5T622055 Total		0	-$273.27
		5T921180	Internal Labor	0	$96.62
		5T921180 Total		0	$96.62
		5T921841	Internal Labor	0	-$8.27
		5T921841 Total		0	-$8.27
		5T921954	Internal Labor	0	$0.13
		5T921954 Total		0	$0.13
		5T922272	Internal Labor	[redacted]	-$257.45
		5T922272 Total		[redacted]	-$257.45
		80012768	Internal Labor	0	-$730.52
		80012768 Total		0	-$730.52
		80025638	Internal Labor	[redacted]	$2,530.83
		80025638 Total		[redacted]	$2,530.83
		80037982	Internal Labor	[redacted]	$33.00
		80037982 Total		[redacted]	$33.00
		80040917	Internal Labor	0	$2.34
		80040917 Total		0	$2.34
		80042733	Internal Labor	[redacted]	$2,297.89
		80042733 Total		[redacted]	$2,297.89
		80042751	Internal Labor	0	$749.32
		80042751 Total		0	$749.32
		80043009	Internal Labor	0	$8.42
		80043009 Total		0	$8.42
		80044813	Internal Labor	0	$12.82
		80044813 Total		0	$12.82
		80059716	Internal Labor	0	$0.00
		80059716 Total		0	$0.00
		80061137	Internal Labor	[redacted]	$32.46
		80061137 Total		[redacted]	$32.46
		80065913	Internal Labor	0	$0.01
		80065913 Total		0	$0.01

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80066445	Internal Labor	0	$25.15
		80066445 Total		0	$25.15
		80068249	Internal Labor	0	-$14.20
		80068249 Total		0	-$14.20
		80069816	Internal Labor	0	$257.53
		80069816 Total		0	$257.53
		80071118	Internal Labor	[redacted]	$171.53
		80071118 Total		[redacted]	$171.53
		80071463	Internal Labor	0	$7.99
		80071463 Total		0	$7.99
		80072234	Internal Labor	0	$22.95
		80072234 Total		0	$22.95
		80073133	Internal Labor	[redacted]	-$1,041.79
		80073133 Total		[redacted]	-$1,041.79
		80075651	Internal Labor	[redacted]	-$2,668.16
		80075651 Total		[redacted]	-$2,668.16
		80076859	Internal Labor	0	$886.11
		80076859 Total		0	$886.11
		80076926	Internal Labor	0	$34.03
		80076926 Total		0	$34.03
		80080293	Internal Labor	[redacted]	$2,154.87
		80080293 Total		[redacted]	$2,154.87
		80081003	Internal Labor	0	$0.00
		80081003 Total		0	$0.00
		80081175	Internal Labor	0	$95.48
		80081175 Total		0	$95.48
		80084142	Internal Labor	0	$1.33
		80084142 Total		0	$1.33
		80086487	Internal Labor	0	$379.98
		80086487 Total		0	$379.98
		80086495	Internal Labor	0	$236.60
		80086495 Total		0	$236.60
		80086687	Internal Labor	[redacted]	$2,799.64
		80086687 Total		[redacted]	$2,799.64
		80087072	Internal Labor	0	$36.78
		80087072 Total		0	$36.78
		80088423	Internal Labor	[redacted]	$74.60
		80088423 Total		[redacted]	$74.60
		80090401	Internal Labor	0	$0.00
		80090401 Total		0	$0.00
		80090452	Internal Labor	0	$260.64
		80090452 Total		0	$260.64
		80090848	Internal Labor	[redacted]	-$68.98
		80090848 Total		[redacted]	-$68.98
		80093038	Internal Labor	0	$0.00
		80093038 Total		0	$0.00
		80094211	Internal Labor	0	-$1,031.94
		80094211 Total		0	-$1,031.94
		80096612	Internal Labor	[redacted]	$3,353.52

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80096612 Total		[redacted]	$3,353.52
		80097186	Internal Labor	[redacted]	$681.09
		80097186 Total		[redacted]	$681.09
		80100832	Internal Labor	0	$594.46
		80100832 Total		0	$594.46
		80101011	Internal Labor	0	$0.00
		80101011 Total		0	$0.00
		80101200	Internal Labor	0	$38.27
		80101200 Total		0	$38.27
		80102968	Internal Labor	0	-$46.47
		80102968 Total		0	-$46.47
		80103032	Internal Labor	[redacted]	-$110.38
		80103032 Total		[redacted]	-$110.38
		80103243	Internal Labor	0	$0.00
		80103243 Total		0	$0.00
		80103310	Internal Labor	[redacted]	-$5,221.40
		80103310 Total		[redacted]	-$5,221.40
		80103731	Internal Labor	[redacted]	$114.25
		80103731 Total		[redacted]	$114.25
		80104329	Internal Labor	[redacted]	-$5,024.47
		80104329 Total		[redacted]	-$5,024.47
		80105188	Internal Labor	[redacted]	-$179.37
		80105188 Total		[redacted]	-$179.37
		80105783	Internal Labor	0	$0.00
		80105783 Total		0	$0.00
		80105940	Internal Labor	0	$33.72
		80105940 Total		0	$33.72
		80105953	Internal Labor	[redacted]	$3,388.49
		80105953 Total		[redacted]	$3,388.49
		80106797	Internal Labor	0	$73.32
		80106797 Total		0	$73.32
		80106976	Internal Labor	[redacted]	-$1,255.51
		80106976 Total		[redacted]	-$1,255.51
		80108817	Internal Labor	0	$3.07
		80108817 Total		0	$3.07
		80109156	Internal Labor	0	$261.92
		80109156 Total		0	$261.92
		80111385	Internal Labor	0	$3.58
		80111385 Total		0	$3.58
		80112306	Internal Labor	[redacted]	$2,925.99
		80112306 Total		[redacted]	$2,925.99
		80112673	Internal Labor	0	-$3.92
		80112673 Total		0	-$3.92
		80116236	Internal Labor	0	$356.50
		80116236 Total		0	$356.50
		80116442	Internal Labor	0	$314.78
		80116442 Total		0	$314.78
		80118300	Internal Labor	[redacted]	-$634.67
		80118300 Total		[redacted]	-$634.67

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80118904	Internal Labor	[redacted]	-$781.83
		80118904 Total		[redacted]	-$781.83
		80119595	Internal Labor	[redacted]	$199.29
		80119595 Total		[redacted]	$199.29
		80120237	Internal Labor	0	$0.00
		80120237 Total		0	$0.00
		80120266	Internal Labor	0	$0.01
		80120266 Total		0	$0.01
		80121072	Internal Labor	0	$371.24
		80121072 Total		0	$371.24
		80125793	Internal Labor	[redacted]	-$3,445.70
		80125793 Total		[redacted]	-$3,445.70
		80126200	Internal Labor	[redacted]	-$301.51
		80126200 Total		[redacted]	-$301.51
		80126718	Internal Labor	[redacted]	-$663.43
		80126718 Total		[redacted]	-$663.43
		80126921	Internal Labor	0	$159.04
		80126921 Total		0	$159.04
		80127414	Internal Labor	[redacted]	$3,120.28
		80127414 Total		[redacted]	$3,120.28
		80127448	Internal Labor	0	$667.86
		80127448 Total		0	$667.86
		80127483	Internal Labor	[redacted]	$705.18
		80127483 Total		[redacted]	$705.18
		80127497	Internal Labor	[redacted]	$50.50
		80127497 Total		[redacted]	$50.50
		80127514	Internal Labor	[redacted]	$350.73
		80127514 Total		[redacted]	$350.73
		80127622	Internal Labor	[redacted]	$10,925.30
		80127622 Total		[redacted]	$10,925.30
		80128150	Internal Labor	[redacted]	$301.51
		80128150 Total		[redacted]	$301.51
		80128215	Internal Labor	0	$856.00
		80128215 Total		0	$856.00
		80129630	Internal Labor	[redacted]	$737.13
		80129630 Total		[redacted]	$737.13
		80130828	Internal Labor	0	$217.30
		80130828 Total		0	$217.30
		80132746	Internal Labor	0	$118.10
		80132746 Total		0	$118.10
		80132804	Internal Labor	[redacted]	-$372.55
		80132804 Total		[redacted]	-$372.55
		80135181	Internal Labor	[redacted]	-$331.12
		80135181 Total		[redacted]	-$331.12
		80135196	Internal Labor	[redacted]	$2,941.77
		80135196 Total		[redacted]	$2,941.77
		80135707	Internal Labor	0	$75.12
		80135707 Total		0	$75.12
		80135810	Internal Labor	[redacted]	-$1,158.94

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80135810 Total		[redacted]	-$1,158.94
		80135847	Internal Labor	[redacted]	$1,545.17
		80135847 Total		[redacted]	$1,545.17
		80135947	Internal Labor	[redacted]	$3,923.42
		80135947 Total		[redacted]	$3,923.42
		80136005	Internal Labor	0	$57.56
		80136005 Total		0	$57.56
		80136793	Internal Labor	0	$30.66
		80136793 Total		0	$30.66
		80137444	Internal Labor	0	$0.00
		80137444 Total		0	$0.00
		80137512	Internal Labor	0	-$165.56
		80137512 Total		0	-$165.56
		80137551	Internal Labor	[redacted]	$367.92
		80137551 Total		[redacted]	$367.92
		80137572	Internal Labor	0	$0.00
		80137572 Total		0	$0.00
		80137807	Internal Labor	[redacted]	$1,287.72
		80137807 Total		[redacted]	$1,287.72
		80139416	Internal Labor	[redacted]	$929.53
		80139416 Total		[redacted]	$929.53
		80140731	Internal Labor	0	$9.84
		80140731 Total		0	$9.84
		80141308	Internal Labor	[redacted]	$1,492.27
		80141308 Total		[redacted]	$1,492.27
		80142163	Internal Labor	0	$328.22
		80142163 Total		0	$328.22
		80142252	Internal Labor	[redacted]	$2,857.84
		80142252 Total		[redacted]	$2,857.84
		80144127	Internal Labor	0	$117.26
		80144127 Total		0	$117.26
		80144805	Internal Labor	[redacted]	$1,048.16
		80144805 Total		[redacted]	$1,048.16
		80145756	Internal Labor	0	-$112.04
		80145756 Total		0	-$112.04
		80145771	Internal Labor	0	$125.18
		80145771 Total		0	$125.18
		80146408	Internal Labor	0	$0.01
		80146408 Total		0	$0.01
		80148304	Internal Labor	[redacted]	$4,123.30
		80148304 Total		[redacted]	$4,123.30
		80150106	Internal Labor	0	$154.83
		80150106 Total		0	$154.83
		80150511	Internal Labor	[redacted]	-$531.17
		80150511 Total		[redacted]	-$531.17
		80156744	Internal Labor	[redacted]	$2,338.10
		80156744 Total		[redacted]	$2,338.10
		80157399	Internal Labor	[redacted]	$459.90
		80157399 Total		[redacted]	$459.90

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80158621	Internal Labor	[redacted]	$202.84
		80158621 Total		[redacted]	$202.84
		80161705	Internal Labor	[redacted]	$4,773.74
		80161705 Total		[redacted]	$4,773.74
		80161851	Internal Labor	[redacted]	$29,458.68
		80161851 Total		[redacted]	$29,458.68
		80165125	Internal Labor	[redacted]	$8,278.54
		80165125 Total		[redacted]	$8,278.54
		80165647	Internal Labor	[redacted]	$1,275.68
		80165647 Total		[redacted]	$1,275.68
		80166287	Internal Labor	[redacted]	$6,671.86
		80166287 Total		[redacted]	$6,671.86
		80166306	Internal Labor	[redacted]	$1,727.84
		80166306 Total		[redacted]	$1,727.84
		80167003	Internal Labor	[redacted]	$3,088.95
		80167003 Total		[redacted]	$3,088.95
		80167857	Internal Labor	[redacted]	$768.35
		80167857 Total		[redacted]	$768.35
		80168270	Internal Labor	[redacted]	$1,081.63
		80168270 Total		[redacted]	$1,081.63
		80168360	Internal Labor	[redacted]	$2,339.68
		80168360 Total		[redacted]	$2,339.68
		80170446	Internal Labor	[redacted]	$2,134.57
		80170446 Total		[redacted]	$2,134.57
		80170454	Internal Labor	[redacted]	$510.50
		80170454 Total		[redacted]	$510.50
		80170986	Internal Labor	0	$0.00
		80170986 Total		0	$0.00
		80178737	Internal Labor	[redacted]	$4,411.09
		80178737 Total		[redacted]	$4,411.09
		80178927	Internal Labor	[redacted]	$1,614.26
		80178927 Total		[redacted]	$1,614.26
		80180143	Internal Labor	[redacted]	$1,655.64
		80180143 Total		[redacted]	$1,655.64
		80180180	Internal Labor	[redacted]	$1,822.13
		80180180 Total		[redacted]	$1,822.13
		80181022	Internal Labor	[redacted]	$2,128.85
		80181022 Total		[redacted]	$2,128.85
		80182854	Internal Labor	[redacted]	$455.30
		80182854 Total		[redacted]	$455.30
		80182914	Internal Labor	[redacted]	$195.84
		80182914 Total		[redacted]	$195.84
		80183049	Internal Labor	0	$0.00
		80183049 Total		0	$0.00
		80183538	Internal Labor	[redacted]	$81.01
		80183538 Total		[redacted]	$81.01
		80184253	Internal Labor	[redacted]	$885.31
		80184253 Total		[redacted]	$885.31
		80196358	Internal Labor	[redacted]	$3,826.25

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80196358 Total		[redacted]	$3,826.25
		80196424	Internal Labor	0	$0.00
		80196424 Total		0	$0.00
		80199048	Internal Labor	[redacted]	$1,257.06
		80199048 Total		[redacted]	$1,257.06
		80201692	Internal Labor	[redacted]	$1,283.69
		80201692 Total		[redacted]	$1,283.69
		80207073	Internal Labor	[redacted]	$4,837.11
		80207073 Total		[redacted]	$4,837.11
		80220075	Internal Labor	0	$0.00
		80220075 Total		0	$0.00
		80226250	Internal Labor	[redacted]	$868.14
		80226250 Total		[redacted]	$868.14
		80228458	Internal Labor	[redacted]	$1,155.87
		80228458 Total		[redacted]	$1,155.87
		80229191	Internal Labor	[redacted]	$388.37
		80229191 Total		[redacted]	$388.37
		80229440	Internal Labor	[redacted]	$536.50
		80229440 Total		[redacted]	$536.50
		80229452	Internal Labor	[redacted]	$13,582.66
		80229452 Total		[redacted]	$13,582.66
		80231390	Internal Labor	[redacted]	$988.79
		80231390 Total		[redacted]	$988.79
		80233280	Internal Labor	[redacted]	$1,632.53
		80233280 Total		[redacted]	$1,632.53
		80237732	Internal Labor	[redacted]	$593.25
		80237732 Total		[redacted]	$593.25
		80241352	Internal Labor	[redacted]	$1,668.78
		80241352 Total		[redacted]	$1,668.78
		80241558	Internal Labor	[redacted]	$1,195.74
		80241558 Total		[redacted]	$1,195.74
		80242118	Internal Labor	[redacted]	$532.94
		80242118 Total		[redacted]	$532.94
		80242373	Internal Labor	[redacted]	$601.06
		80242373 Total		[redacted]	$601.06
		80242478	Internal Labor	[redacted]	$206.95
		80242478 Total		[redacted]	$206.95
		80242760	Internal Labor	0	$0.00
		80242760 Total		0	$0.00
		80242837	Internal Labor	[redacted]	$289.75
		80242837 Total		[redacted]	$289.75
		80245291	Internal Labor	[redacted]	$666.86
		80245291 Total		[redacted]	$666.86
		80246634	Internal Labor	[redacted]	$735.84
		80246634 Total		[redacted]	$735.84
		80247309	Internal Labor	[redacted]	$4,514.61
		80247309 Total		[redacted]	$4,514.61
		80248022	Internal Labor	[redacted]	$1,333.71
		80248022 Total		[redacted]	$1,333.71

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80249099	Internal Labor	[redacted]	$1,879.54
		80249099 Total		[redacted]	$1,879.54
		80249120	Internal Labor	[redacted]	$2,531.96
		80249120 Total		[redacted]	$2,531.96
		80249445	Internal Labor	[redacted]	$1,533.45
		80249445 Total		[redacted]	$1,533.45
		80249481	Internal Labor	[redacted]	$7,263.10
		80249481 Total		[redacted]	$7,263.10
		80249890	Internal Labor	0	$0.00
		80249890 Total		0	$0.00
		80250799	Internal Labor	[redacted]	$6,061.64
		80250799 Total		[redacted]	$6,061.64
		80251134	Internal Labor	[redacted]	$5,209.94
		80251134 Total		[redacted]	$5,209.94
		80252237	Internal Labor	[redacted]	$2,021.80
		80252237 Total		[redacted]	$2,021.80
		80252255	Internal Labor	[redacted]	$215.18
		80252255 Total		[redacted]	$215.18
		80252484	Internal Labor	[redacted]	$8,296.65
		80252484 Total		[redacted]	$8,296.65
		80253841	Internal Labor	[redacted]	$2,238.18
		80253841 Total		[redacted]	$2,238.18
		80254373	Internal Labor	[redacted]	$1,042.44
		80254373 Total		[redacted]	$1,042.44
		80254383	Internal Labor	[redacted]	$3,602.55
		80254383 Total		[redacted]	$3,602.55
		80254659	Internal Labor	[redacted]	$482.08
		80254659 Total		[redacted]	$482.08
		80255252	Internal Labor	[redacted]	$1,689.91
		80255252 Total		[redacted]	$1,689.91
		80255396	Internal Labor	[redacted]	$2,636.76
		80255396 Total		[redacted]	$2,636.76
		80256242	Internal Labor	[redacted]	$8,338.68
		80256242 Total		[redacted]	$8,338.68
		80258268	Internal Labor	[redacted]	$10,790.94
		80258268 Total		[redacted]	$10,790.94
		80258331	Internal Labor	[redacted]	$1,232.84
		80258331 Total		[redacted]	$1,232.84
		80258730	Internal Labor	[redacted]	$6,711.97
		80258730 Total		[redacted]	$6,711.97
		80258738	Internal Labor	[redacted]	$2,388.78
		80258738 Total		[redacted]	$2,388.78
		80258876	Internal Labor	[redacted]	$689.03
		80258876 Total		[redacted]	$689.03
		80260052	Internal Labor	[redacted]	$845.22
		80260052 Total		[redacted]	$845.22
		80261202	Internal Labor	0	$0.00
		80261202 Total		0	$0.00
		80262024	Internal Labor	[redacted]	$144.61

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80262024 Total		[redacted]	$144.61
		80262037	Internal Labor	[redacted]	$856.85
		80262037 Total		[redacted]	$856.85
		80262271	Internal Labor	[redacted]	$238.02
		80262271 Total		[redacted]	$238.02
		80262948	Internal Labor	[redacted]	$4,947.02
		80262948 Total		[redacted]	$4,947.02
		80264265	Internal Labor	[redacted]	$475.08
		80264265 Total		[redacted]	$475.08
		80264282	Internal Labor	[redacted]	$8,460.10
		80264282 Total		[redacted]	$8,460.10
		80264544	Internal Labor	[redacted]	$2,146.68
		80264544 Total		[redacted]	$2,146.68
		80265593	Internal Labor	[redacted]	$2,356.92
		80265593 Total		[redacted]	$2,356.92
		80265614	Internal Labor	[redacted]	$257.45
		80265614 Total		[redacted]	$257.45
		80265696	Internal Labor	[redacted]	$367.92
		80265696 Total		[redacted]	$367.92
		80266405	Internal Labor	[redacted]	$380.82
		80266405 Total		[redacted]	$380.82
		80266443	Internal Labor	[redacted]	$1,827.93
		80266443 Total		[redacted]	$1,827.93
		80266447	Internal Labor	[redacted]	$1,658.16
		80266447 Total		[redacted]	$1,658.16
		80267143	Internal Labor	[redacted]	$7,889.72
		80267143 Total		[redacted]	$7,889.72
		80267279	Internal Labor	0	$0.00
		80267279 Total		0	$0.00
		80267839	Internal Labor	[redacted]	$240.54
		80267839 Total		[redacted]	$240.54
		80267847	Internal Labor	[redacted]	$577.66
		80267847 Total		[redacted]	$577.66
		80268555	Internal Labor	[redacted]	$14,841.23
		80268555 Total		[redacted]	$14,841.23
		80268635	Internal Labor	0	$0.00
		80268635 Total		0	$0.00
		80269779	Internal Labor	[redacted]	$2,275.46
		80269779 Total		[redacted]	$2,275.46
		80269805	Internal Labor	[redacted]	$3,411.53
		80269805 Total		[redacted]	$3,411.53
		80269959	Internal Labor	[redacted]	$765.64
		80269959 Total		[redacted]	$765.64
		80270336	Internal Labor	[redacted]	$491.90
		80270336 Total		[redacted]	$491.90
		80270847	Internal Labor	[redacted]	$6,650.69
		80270847 Total		[redacted]	$6,650.69
		80270852	Internal Labor	[redacted]	$142.81
		80270852 Total		[redacted]	$142.81

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80271064	Internal Labor	[redacted]	$1,866.73
		80271064 Total		[redacted]	$1,866.73
		80271517	Internal Labor	[redacted]	$47.61
		80271517 Total		[redacted]	$47.61
		80271616	Internal Labor	[redacted]	$1,034.52
		80271616 Total		[redacted]	$1,034.52
		80271944	Internal Labor	[redacted]	$1,923.48
		80271944 Total		[redacted]	$1,923.48
		80272227	Internal Labor	[redacted]	$4,481.53
		80272227 Total		[redacted]	$4,481.53
		80273091	Internal Labor	[redacted]	$257.05
		80273091 Total		[redacted]	$257.05
		80274515	Internal Labor	[redacted]	$261.82
		80274515 Total		[redacted]	$261.82
		80274573	Internal Labor	0	$0.00
		80274573 Total		0	$0.00
		80274647	Internal Labor	[redacted]	$1,515.36
		80274647 Total		[redacted]	$1,515.36
		80274892	Internal Labor	[redacted]	$8,963.05
		80274892 Total		[redacted]	$8,963.05
		80275389	Internal Labor	[redacted]	$729.91
		80275389 Total		[redacted]	$729.91
		80275396	Internal Labor	[redacted]	$1,237.67
		80275396 Total		[redacted]	$1,237.67
		80275416	Internal Labor	0	$0.00
		80275416 Total		0	$0.00
		80275425	Internal Labor	[redacted]	$3,629.96
		80275425 Total		[redacted]	$3,629.96
		80275972	Internal Labor	0	$0.00
		80275972 Total		0	$0.00
		80275996	Internal Labor	[redacted]	$3,770.82
		80275996 Total		[redacted]	$3,770.82
		80276878	Internal Labor	[redacted]	$1,002.29
		80276878 Total		[redacted]	$1,002.29
		80277064	Internal Labor	[redacted]	$3,255.07
		80277064 Total		[redacted]	$3,255.07
		80278269	Internal Labor	[redacted]	$1,204.97
		80278269 Total		[redacted]	$1,204.97
		80278428	Internal Labor	[redacted]	$2,385.96
		80278428 Total		[redacted]	$2,385.96
		80278445	Internal Labor	[redacted]	$1,028.22
		80278445 Total		[redacted]	$1,028.22
		80280292	Internal Labor	[redacted]	$314.19
		80280292 Total		[redacted]	$314.19
		80280887	Internal Labor	[redacted]	$3,711.05
		80280887 Total		[redacted]	$3,711.05
		80281646	Internal Labor	[redacted]	$2,907.78
		80281646 Total		[redacted]	$2,907.78
		80281688	Internal Labor	[redacted]	$492.84

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80281688 Total			$492.84
		80282085	Internal Labor		$24,994.84
		80282085 Total			$24,994.84
		80282339	Internal Labor		$965.37
		80282339 Total			$965.37
		80282413	Internal Labor		$2,359.92
		80282413 Total			$2,359.92
		80282427	Internal Labor		$621.23
		80282427 Total			$621.23
		80282456	Internal Labor		$9,933.86
		80282456 Total			$9,933.86
		80283497	Internal Labor		$111.08
		80283497 Total			$111.08
		80283516	Internal Labor		$4,880.38
		80283516 Total			$4,880.38
		80283546	Internal Labor		$238.02
		80283546 Total			$238.02
		80284024	Internal Labor		$1,493.86
		80284024 Total			$1,493.86
		80284293	Internal Labor		$1,420.98
		80284293 Total			$1,420.98
		80284313	Internal Labor	0	$0.00
		80284313 Total		0	$0.00
		80284661	Internal Labor		$1,594.70
		80284661 Total			$1,594.70
		80285384	Internal Labor		$485.56
		80285384 Total			$485.56
		80285390	Internal Labor		$6,729.77
		80285390 Total			$6,729.77
		80285510	Internal Labor		$3,460.60
		80285510 Total			$3,460.60
		80285522	Internal Labor		$3,179.14
		80285522 Total			$3,179.14
		80285542	Internal Labor		$174.55
		80285542 Total			$174.55
		80286239	Internal Labor		$5,225.96
		80286239 Total			$5,225.96
		80286342	Internal Labor		$2,998.09
		80286342 Total			$2,998.09
		80286554	Internal Labor		$602.97
		80286554 Total			$602.97
		80287862	Internal Labor		$1,492.36
		80287862 Total			$1,492.36
		80287958	Internal Labor		$3,839.95
		80287958 Total			$3,839.95
		80288263	Internal Labor		$1,174.20
		80288263 Total			$1,174.20
		80288285	Internal Labor		$158.68
		80288285 Total			$158.68

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80288444	Internal Labor	[redacted]	$9,723.73
		80288444 Total		[redacted]	$9,723.73
		80288620	Internal Labor	[redacted]	$2,734.43
		80288620 Total		[redacted]	$2,734.43
		80288943	Internal Labor	[redacted]	$3,037.76
		80288943 Total		[redacted]	$3,037.76
		80289725	Internal Labor	0	$0.00
		80289725 Total		0	$0.00
		80289738	Internal Labor	[redacted]	$1,269.41
		80289738 Total		[redacted]	$1,269.41
		80289761	Internal Labor	[redacted]	$3,244.27
		80289761 Total		[redacted]	$3,244.27
		80290377	Internal Labor	[redacted]	$1,072.53
		80290377 Total		[redacted]	$1,072.53
		80290410	Internal Labor	[redacted]	$1,871.06
		80290410 Total		[redacted]	$1,871.06
		80290618	Internal Labor	[redacted]	$7,649.73
		80290618 Total		[redacted]	$7,649.73
		80291555	Internal Labor	[redacted]	$888.58
		80291555 Total		[redacted]	$888.58
		80291562	Internal Labor	[redacted]	$1,912.10
		80291562 Total		[redacted]	$1,912.10
		80291602	Internal Labor	[redacted]	$2,408.80
		80291602 Total		[redacted]	$2,408.80
		80291608	Internal Labor	[redacted]	$2,591.57
		80291608 Total		[redacted]	$2,591.57
		80291794	Internal Labor	[redacted]	$4,515.41
		80291794 Total		[redacted]	$4,515.41
		80292545	Internal Labor	[redacted]	$761.64
		80292545 Total		[redacted]	$761.64
		80293107	Internal Labor	[redacted]	$2,274.60
		80293107 Total		[redacted]	$2,274.60
		80293152	Internal Labor	0	$0.00
		80293152 Total		0	$0.00
		80293315	Internal Labor	[redacted]	$1,237.67
		80293315 Total		[redacted]	$1,237.67
		80293358	Internal Labor	[redacted]	$3,027.62
		80293358 Total		[redacted]	$3,027.62
		80293735	Internal Labor	[redacted]	$3,755.85
		80293735 Total		[redacted]	$3,755.85
		80294012	Internal Labor	[redacted]	$532.88
		80294012 Total		[redacted]	$532.88
		80294120	Internal Labor	[redacted]	$881.99
		80294120 Total		[redacted]	$881.99
		80294388	Internal Labor	[redacted]	$650.57
		80294388 Total		[redacted]	$650.57
		80296570	Internal Labor	[redacted]	$2,751.25
		80296570 Total		[redacted]	$2,751.25
		80296621	Internal Labor	[redacted]	$1,599.44

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80296621 Total		[redacted]	$1,599.44
		80296744	Internal Labor	[redacted]	$918.88
		80296744 Total		[redacted]	$918.88
		80296816	Internal Labor	[redacted]	$10,799.68
		80296816 Total		[redacted]	$10,799.68
		80296854	Internal Labor	0	$0.00
		80296854 Total		0	$0.00
		80296963	Internal Labor	[redacted]	$7,424.96
		80296963 Total		[redacted]	$7,424.96
		80297413	Internal Labor	[redacted]	$333.22
		80297413 Total		[redacted]	$333.22
		80297455	Internal Labor	[redacted]	$1,800.97
		80297455 Total		[redacted]	$1,800.97
		80297725	Internal Labor	[redacted]	$778.58
		80297725 Total		[redacted]	$778.58
		80298076	Internal Labor	[redacted]	-$889.21
		80298076 Total		[redacted]	-$889.21
		80298113	Internal Labor	[redacted]	$19,629.83
		80298113 Total		[redacted]	$19,629.83
		80298667	Internal Labor	0	$0.00
		80298667 Total		0	$0.00
		80299909	Internal Labor	[redacted]	$674.38
		80299909 Total		[redacted]	$674.38
		80300599	Internal Labor	[redacted]	$2,253.89
		80300599 Total		[redacted]	$2,253.89
		80300600	Internal Labor	[redacted]	$3,770.28
		80300600 Total		[redacted]	$3,770.28
		80300732	Internal Labor	[redacted]	$983.79
		80300732 Total		[redacted]	$983.79
		80300871	Internal Labor	[redacted]	$126.94
		80300871 Total		[redacted]	$126.94
		80301743	Internal Labor	[redacted]	$171.37
		80301743 Total		[redacted]	$171.37
		80301800	Internal Labor	[redacted]	$549.80
		80301800 Total		[redacted]	$549.80
		80301841	Internal Labor	[redacted]	$1,523.28
		80301841 Total		[redacted]	$1,523.28
		80301974	Internal Labor	[redacted]	$2,878.27
		80301974 Total		[redacted]	$2,878.27
		80302397	Internal Labor	[redacted]	$756.88
		80302397 Total		[redacted]	$756.88
		80302422	Internal Labor	[redacted]	$2,606.97
		80302422 Total		[redacted]	$2,606.97
		80303703	Internal Labor	[redacted]	$11,521.15
		80303703 Total		[redacted]	$11,521.15
		80303716	Internal Labor	[redacted]	$1,317.01
		80303716 Total		[redacted]	$1,317.01
		80304072	Internal Labor	[redacted]	$4,501.63
		80304072 Total		[redacted]	$4,501.63

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80304701	Internal Labor	[redacted]	$988.02
		80304701 Total		[redacted]	$988.02
		80304714	Internal Labor	[redacted]	$400.07
		80304714 Total		[redacted]	$400.07
		80304725	Internal Labor	[redacted]	$4,800.11
		80304725 Total		[redacted]	$4,800.11
		80305194	Internal Labor	[redacted]	$793.38
		80305194 Total		[redacted]	$793.38
		80305894	Internal Labor	[redacted]	$222.15
		80305894 Total		[redacted]	$222.15
		80305922	Internal Labor	[redacted]	$5,292.44
		80305922 Total		[redacted]	$5,292.44
		80306050	Internal Labor	[redacted]	$4,087.19
		80306050 Total		[redacted]	$4,087.19
		80306075	Internal Labor	0	$0.00
		80306075 Total		0	$0.00
		80306252	Internal Labor	[redacted]	$3,890.83
		80306252 Total		[redacted]	$3,890.83
		80306504	Internal Labor	[redacted]	$514.11
		80306504 Total		[redacted]	$514.11
		80306505	Internal Labor	[redacted]	$1,348.75
		80306505 Total		[redacted]	$1,348.75
		80306756	Internal Labor	[redacted]	$4,591.23
		80306756 Total		[redacted]	$4,591.23
		80307741	Internal Labor	[redacted]	$666.44
		80307741 Total		[redacted]	$666.44
		80307794	Internal Labor	0	$0.00
		80307794 Total		0	$0.00
		80307798	Internal Labor	[redacted]	$59.52
		80307798 Total		[redacted]	$59.52
		80307804	Internal Labor	[redacted]	$628.35
		80307804 Total		[redacted]	$628.35
		80307805	Internal Labor	[redacted]	$630.22
		80307805 Total		[redacted]	$630.22
		80307812	Internal Labor	[redacted]	$3,846.80
		80307812 Total		[redacted]	$3,846.80
		80307832	Internal Labor	[redacted]	$1,734.12
		80307832 Total		[redacted]	$1,734.12
		80307844	Internal Labor	[redacted]	$1,079.00
		80307844 Total		[redacted]	$1,079.00
		80307853	Internal Labor	[redacted]	$2,634.81
		80307853 Total		[redacted]	$2,634.81
		80308062	Internal Labor	[redacted]	$507.76
		80308062 Total		[redacted]	$507.76
		80308452	Internal Labor	[redacted]	$4,252.51
		80308452 Total		[redacted]	$4,252.51
		80308678	Internal Labor	[redacted]	$5,082.81
		80308678 Total		[redacted]	$5,082.81
		80308889	Internal Labor	[redacted]	$3,462.25

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80308889 Total		[redacted]	$3,462.25
		80309014	Internal Labor	[redacted]	$253.88
		80309014 Total		[redacted]	$253.88
		80310424	Internal Labor	[redacted]	$464.15
		80310424 Total		[redacted]	$464.15
		80310435	Internal Labor	[redacted]	$285.61
		80310435 Total		[redacted]	$285.61
		80310442	Internal Labor	[redacted]	$650.57
		80310442 Total		[redacted]	$650.57
		80310476	Internal Labor	[redacted]	$2,170.96
		80310476 Total		[redacted]	$2,170.96
		80310484	Internal Labor	[redacted]	$1,541.55
		80310484 Total		[redacted]	$1,541.55
		80310498	Internal Labor	[redacted]	$1,157.01
		80310498 Total		[redacted]	$1,157.01
		80310696	Internal Labor	[redacted]	$566.31
		80310696 Total		[redacted]	$566.31
		80311884	Internal Labor	[redacted]	$2,113.55
		80311884 Total		[redacted]	$2,113.55
		80311927	Internal Labor	0	$0.00
		80311927 Total		0	$0.00
		80312639	Internal Labor	[redacted]	$3,259.38
		80312639 Total		[redacted]	$3,259.38
		80312984	Internal Labor	[redacted]	$793.38
		80312984 Total		[redacted]	$793.38
		80313521	Internal Labor	[redacted]	$2,784.77
		80313521 Total		[redacted]	$2,784.77
		80313579	Internal Labor	0	$0.00
		80313579 Total		0	$0.00
		80313710	Internal Labor	[redacted]	$3,806.78
		80313710 Total		[redacted]	$3,806.78
		80313772	Internal Labor	[redacted]	$398.64
		80313772 Total		[redacted]	$398.64
		80313818	Internal Labor	[redacted]	$2,036.65
		80313818 Total		[redacted]	$2,036.65
		80313846	Internal Labor	[redacted]	$2,024.47
		80313846 Total		[redacted]	$2,024.47
		80314216	Internal Labor	[redacted]	$729.91
		80314216 Total		[redacted]	$729.91
		80314236	Internal Labor	0	$0.00
		80314236 Total		0	$0.00
		80314342	Internal Labor	[redacted]	$921.34
		80314342 Total		[redacted]	$921.34
		80314542	Internal Labor	[redacted]	$1,382.54
		80314542 Total		[redacted]	$1,382.54
		80315359	Internal Labor	[redacted]	$904.46
		80315359 Total		[redacted]	$904.46
		80315361	Internal Labor	[redacted]	$146.38
		80315361 Total		[redacted]	$146.38

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80315362	Internal Labor	0	$0.00
		80315362 Total		0	$0.00
		80315391	Internal Labor		$222.15
		80315391 Total			$222.15
		80317001	Internal Labor		$456.98
		80317001 Total			$456.98
		80317666	Internal Labor		$4,598.39
		80317666 Total			$4,598.39
		80317769	Internal Labor		$2,453.09
		80317769 Total			$2,453.09
		80317789	Internal Labor		$3,596.84
		80317789 Total			$3,596.84
		80317792	Internal Labor	0	$0.00
		80317792 Total		0	$0.00
		80317845	Internal Labor		$685.48
		80317845 Total			$685.48
		80317945	Internal Labor		$6,772.56
		80317945 Total			$6,772.56
		80318244	Internal Labor		$4,019.97
		80318244 Total			$4,019.97
		80318264	Internal Labor		$567.78
		80318264 Total			$567.78
		80318278	Internal Labor		$380.83
		80318278 Total			$380.83
		80319462	Internal Labor		$146.78
		80319462 Total			$146.78
		80319538	Internal Labor		$317.35
		80319538 Total			$317.35
		80319568	Internal Labor		$476.03
		80319568 Total			$476.03
		80320044	Internal Labor		$86.81
		80320044 Total			$86.81
		80320130	Internal Labor		$5,669.83
		80320130 Total			$5,669.83
		80320885	Internal Labor	0	$53.61
		80320885 Total		0	$53.61
		80320953	Internal Labor		$10,363.65
		80320953 Total			$10,363.65
		80321582	Internal Labor		$126.94
		80321582 Total			$126.94
		80321857	Internal Labor		$4,060.25
		80321857 Total			$4,060.25
		80322307	Internal Labor		$475.59
		80322307 Total			$475.59
		80323408	Internal Labor		$1,142.47
		80323408 Total			$1,142.47
		80323418	Internal Labor		$385.59
		80323418 Total			$385.59
		80323702	Internal Labor		$1,586.75

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80323702 Total		[redacted]	$1,586.75
		80323835	Internal Labor	[redacted]	$1,919.98
		80323835 Total		[redacted]	$1,919.98
		80324348	Internal Labor	[redacted]	$396.69
		80324348 Total		[redacted]	$396.69
		80324450	Internal Labor	[redacted]	$345.13
		80324450 Total		[redacted]	$345.13
		80324608	Internal Labor	0	$0.00
		80324608 Total		0	$0.00
		80325282	Internal Labor	[redacted]	$4,343.74
		80325282 Total		[redacted]	$4,343.74
		80325290	Internal Labor	[redacted]	$1,630.21
		80325290 Total		[redacted]	$1,630.21
		80325353	Internal Labor	[redacted]	$2,657.49
		80325353 Total		[redacted]	$2,657.49
		80325613	Internal Labor	[redacted]	$240.56
		80325613 Total		[redacted]	$240.56
		80325614	Internal Labor	[redacted]	$1,024.07
		80325614 Total		[redacted]	$1,024.07
		80325981	Internal Labor	[redacted]	$946.53
		80325981 Total		[redacted]	$946.53
		80326226	Internal Labor	[redacted]	$602.32
		80326226 Total		[redacted]	$602.32
		80327762	Internal Labor	[redacted]	$2,428.78
		80327762 Total		[redacted]	$2,428.78
		80327771	Internal Labor	0	$0.00
		80327771 Total		0	$0.00
		80327836	Internal Labor	[redacted]	$3,563.15
		80327836 Total		[redacted]	$3,563.15
		80328086	Internal Labor	[redacted]	$8,459.32
		80328086 Total		[redacted]	$8,459.32
		80328451	Internal Labor	[redacted]	$2,240.55
		80328451 Total		[redacted]	$2,240.55
		80329467	Internal Labor	[redacted]	$142.82
		80329467 Total		[redacted]	$142.82
		80329891	Internal Labor	[redacted]	$2,426.64
		80329891 Total		[redacted]	$2,426.64
		80330569	Internal Labor	[redacted]	$634.70
		80330569 Total		[redacted]	$634.70
		80332011	Internal Labor	[redacted]	$2,870.45
		80332011 Total		[redacted]	$2,870.45
		80332306	Internal Labor	[redacted]	$126.94
		80332306 Total		[redacted]	$126.94
		80332361	Internal Labor	[redacted]	$3,475.02
		80332361 Total		[redacted]	$3,475.02
		80332782	Internal Labor	[redacted]	$1,028.22
		80332782 Total		[redacted]	$1,028.22
		80332989	Internal Labor	[redacted]	$1,027.82
		80332989 Total		[redacted]	$1,027.82

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80335576	Internal Labor	[redacted]	$1,719.68
		80335576 Total		[redacted]	$1,719.68
		80335603	Internal Labor	[redacted]	$444.29
		80335603 Total		[redacted]	$444.29
		80335606	Internal Labor	[redacted]	$985.36
		80335606 Total		[redacted]	$985.36
		80335979	Internal Labor	[redacted]	$11,339.86
		80335979 Total		[redacted]	$11,339.86
		80335988	Internal Labor	[redacted]	$198.35
		80335988 Total		[redacted]	$198.35
		80336056	Internal Labor	[redacted]	$539.50
		80336056 Total		[redacted]	$539.50
		80336685	Internal Labor	[redacted]	$1,721.65
		80336685 Total		[redacted]	$1,721.65
		80337121	Internal Labor	[redacted]	$761.64
		80337121 Total		[redacted]	$761.64
		80337170	Internal Labor	[redacted]	$1,285.28
		80337170 Total		[redacted]	$1,285.28
		80339997	Internal Labor	[redacted]	$357.03
		80339997 Total		[redacted]	$357.03
		80342375	Internal Labor	[redacted]	$1,493.95
		80342375 Total		[redacted]	$1,493.95
		80344501	Internal Labor	[redacted]	$1,723.08
		80344501 Total		[redacted]	$1,723.08
		80344562	Internal Labor	[redacted]	$2,197.66
		80344562 Total		[redacted]	$2,197.66
		80344630	Internal Labor	[redacted]	$860.82
		80344630 Total		[redacted]	$860.82
		80345001	Internal Labor	0	$0.00
		80345001 Total		0	$0.00
		80346174	Internal Labor	[redacted]	$2,084.98
		80346174 Total		[redacted]	$2,084.98
		80346654	Internal Labor	[redacted]	$1,079.00
		80346654 Total		[redacted]	$1,079.00
		80347852	Internal Labor	0	$0.00
		80347852 Total		0	$0.00
		80347957	Internal Labor	[redacted]	$36,263.60
		80347957 Total		[redacted]	$36,263.60
		80349037	Internal Labor	[redacted]	$1,398.38
		80349037 Total		[redacted]	$1,398.38
		80349579	Internal Labor	[redacted]	$3,422.47
		80349579 Total		[redacted]	$3,422.47
		80349904	Internal Labor	[redacted]	$563.71
		80349904 Total		[redacted]	$563.71
		80350692	Internal Labor	[redacted]	$1,570.65
		80350692 Total		[redacted]	$1,570.65
		80351501	Internal Labor	[redacted]	$150.93
		80351501 Total		[redacted]	$150.93
		80351507	Internal Labor	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80351507 Total		0	$0.00
		80352165	Internal Labor	[redacted]	$2,146.31
		80352165 Total		[redacted]	$2,146.31
		80352512	Internal Labor	[redacted]	$881.97
		80352512 Total		[redacted]	$881.97
		80354783	Internal Labor	[redacted]	$3,824.91
		80354783 Total		[redacted]	$3,824.91
		80356453	Internal Labor	[redacted]	$412.56
		80356453 Total		[redacted]	$412.56
		80357824	Internal Labor	[redacted]	$236.42
		80357824 Total		[redacted]	$236.42
		80358481	Internal Labor	[redacted]	$538.74
		80358481 Total		[redacted]	$538.74
		80359472	Internal Labor	[redacted]	$167.22
		80359472 Total		[redacted]	$167.22
		80360193	Internal Labor	[redacted]	$1,231.00
		80360193 Total		[redacted]	$1,231.00
		80360196	Internal Labor	[redacted]	$1,992.18
		80360196 Total		[redacted]	$1,992.18
		80361476	Internal Labor	[redacted]	$1,023.46
		80361476 Total		[redacted]	$1,023.46
		80361681	Internal Labor	[redacted]	$682.31
		80361681 Total		[redacted]	$682.31
		80361831	Internal Labor	[redacted]	$507.76
		80361831 Total		[redacted]	$507.76
		80363662	Internal Labor	[redacted]	$471.06
		80363662 Total		[redacted]	$471.06
		80365235	Internal Labor	[redacted]	$542.68
		80365235 Total		[redacted]	$542.68
		80368021	Internal Labor	[redacted]	$85.69
		80368021 Total		[redacted]	$85.69
		80368856	Internal Labor	[redacted]	$194.13
		80368856 Total		[redacted]	$194.13
		80370208	Internal Labor	[redacted]	$1,370.96
		80370208 Total		[redacted]	$1,370.96
		80371609	Internal Labor	[redacted]	$456.98
		80371609 Total		[redacted]	$456.98
		80374880	Internal Labor	[redacted]	$3,001.55
		80374880 Total		[redacted]	$3,001.55
		80375605	Internal Labor	[redacted]	$751.28
		80375605 Total		[redacted]	$751.28
		1B621824	Internal Labor	0	$0.00
		1B621824 Total		0	$0.00
		1N621581	Internal Labor	[redacted]	-$364.29
		1N621581 Total		[redacted]	-$364.29
		80004312	Internal Labor	[redacted]	-$221.33
		80004312 Total		[redacted]	-$221.33
		80004378	Internal Labor	[redacted]	$1,908.76
		80004378 Total		[redacted]	$1,908.76

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80007645	Internal Labor	0	-$703.10
		80007645 Total		0	-$703.10
		80075821	Internal Labor	[redacted]	$5,234.67
		80075821 Total		[redacted]	$5,234.67
		80313802	Internal Labor	[redacted]	$3,749.52
		80313802 Total		[redacted]	$3,749.52
	(blank) Total			[redacted]	**$816,656.39**
Labor Total				[redacted]	**$816,656.39**
Outside Services	**(blank)**	1B030343	WAGNER TECHNICAL SERVICES INC	0	-$270.00
			ENTERPRISE RENT A CAR	0	-$709.35
			THE STONE CONSTRUCTION COMPANY	0	-$17,716.43
			SARGIS ASSOCIATES INC	0	-$1,623.70
			SUNBELT RENTALS INC	0	-$7,884.70
		1B030343 Total		0	-$28,204.18
		1B030846		0	-$380.69
		1B030846 Total		0	-$380.69
		1B030962		0	$3.38
		1B030962 Total		0	$3.38
		1B031176		0	$0.00
		1B031176 Total		0	$0.00
		1B031611		0	-$14.23
		1B031611 Total		0	-$14.23
		1B032068	RANDSTAD US LP	[redacted]	$296.65
		1B032068 Total		[redacted]	$296.65
		1B032113		0	$226.78
			Contractor Accrual	0	$0.00
		1B032113 Total		0	$226.78
		1B032114		0	-$870.45
		1B032114 Total		0	-$870.45
		1B032308		0	-$944.54
		1B032308 Total		0	-$944.54
		1B032326	Contractor Accrual	0	-$58,364.00
		1B032326 Total		0	-$58,364.00
		1B032327		0	$0.00
		1B032327 Total		0	$0.00
		1B032389		0	-$981.16
		1B032389 Total		0	-$981.16
		1B032405		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	-$372.00
			THE STONE CONSTRUCTION COMPANY	0	-$46,632.09
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	-$609.45
		1B032405 Total		0	-$47,613.54
		1B032483		0	$170.56
		1B032483 Total		0	$170.56
		1B032523		0	-$67.29
		1B032523 Total		0	-$67.29
		1B032580		0	-$34.65
			RANDSTAD US LP	[redacted]	-$0.01

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1B032580 Total		[redacted]	-$34.66
		1B032609		0	-$6.18
			Contractor Accrual	0	$0.00
		1B032609 Total		0	-$6.18
		1B032695		0	-$576.38
			THE STONE CONSTRUCTION COMPANY	0	$0.00
			Contractor Accrual	0	$0.00
		1B032695 Total		0	-$576.38
		1B032699		0	-$13.49
			RANDSTAD US LP	[redacted]	$292.05
			Contractor Accrual	0	$0.00
		1B032699 Total		[redacted]	$278.56
		1B032722		0	-$5.25
			Contractor Accrual	0	$0.00
		1B032722 Total		0	-$5.25
		1B032982	RANDSTAD US LP	[redacted]	$1,024.22
		1B032982 Total		[redacted]	$1,024.22
		1B032984		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	-$380.00
			THE STONE CONSTRUCTION COMPANY	0	-$3,039.79
			SUNBELT RENTALS INC	0	-$2,386.86
			E J ELECTRIC T & D LLC	0	-$26,994.95
		1B032984 Total		0	-$32,801.60
		1B130045		0	-$14.79
			E J ELECTRIC T & D LLC	0	$34,648.56
		1B130045 Total		0	$34,633.77
		1B621067		0	-$8.53
			Contractor Accrual	0	$0.00
		1B621067 Total		0	-$8.53
		1B722586		0	$0.01
		1B722586 Total		0	$0.01
		1B820273		0	$0.00
		1B820273 Total		0	$0.00
		1B920178		0	$0.00
		1B920178 Total		0	$0.00
		1B921902		0	$0.00
		1B921902 Total		0	$0.00
		1B922534		0	-$7,092.48
		1B922534 Total		0	-$7,092.48
		1B922621		0	-$1,553.19
		1B922621 Total		0	-$1,553.19
		1B923013		0	-$16.71
		1B923013 Total		0	-$16.71
		1N030656		0	$0.00
		1N030656 Total		0	$0.00
		1N030792		0	$0.00
			Contractor Accrual	0	$0.00
		1N030792 Total		0	$0.00
		1N030793		0	-$1,240.24

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1N030793	Contractor Accrual	0	$0.00
		1N030793 Total		0	-$1,240.24
		1N030949		0	$0.00
		1N030949 Total		0	$0.00
		1N031001		0	$0.00
		1N031001 Total		0	$0.00
		1N031259		0	-$183.75
		1N031259 Total		0	-$183.75
		1N031399		0	-$0.01
		1N031399 Total		0	-$0.01
		1N031400		0	-$24.81
			Contractor Accrual	0	$0.00
		1N031400 Total		0	-$24.81
		1N031401		0	$0.00
		1N031401 Total		0	$0.00
		1N031403		0	-$33.95
		1N031403 Total		0	-$33.95
		1N031404		0	$0.00
		1N031404 Total		0	$0.00
		1N820833		0	$14.05
		1N820833 Total		0	$14.05
		1N920895		0	-$0.01
		1N920895 Total		0	-$0.01
		1N921153		0	$2,009.35
		1N921153 Total		0	$2,009.35
		1S031123		0	$9,969.71
		1S031123 Total		0	$9,969.71
		1S031595		0	$0.00
		1S031595 Total		0	$0.00
		2L030825		0	$0.00
		2L030825 Total		0	$0.00
		2L030856		0	$0.00
		2L030856 Total		0	$0.00
		2L030947		0	$0.00
		2L030947 Total		0	$0.00
		2L030948		0	-$0.01
		2L030948 Total		0	-$0.01
		2L030994		0	-$3.50
			Contractor Accrual	0	$0.00
		2L030994 Total		0	-$3.50
		2L031086		0	-$650.84
			Contractor Accrual	0	$0.00
		2L031086 Total		0	-$650.84
		2L031295		0	-$0.02
		2L031295 Total		0	-$0.02
		2L031296		0	$0.00
		2L031296 Total		0	$0.00
		2L031385		0	-$0.80
		2L031385 Total		0	-$0.80

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2L031386		0	$0.00
		2L031386 Total		0	$0.00
		2L031466		0	-$0.01
		2L031466 Total		0	-$0.01
		2L031531		0	$5.11
			Contractor Accrual	0	$0.00
		2L031531 Total		0	$5.11
		2L820818	H I STONE & SON TRUCKING INC	0	-$55,554.60
		2L820818 Total		0	-$55,554.60
		2L920905		0	$0.00
		2L920905 Total		0	$0.00
		2M030275		0	-$0.36
		2M030275 Total		0	-$0.36
		2M030385		0	$0.00
			RANDSTAD US LP	10	$522.27
			Contractor Accrual	0	$0.00
		2M030385 Total		10	$522.27
		2M030481		0	$5.60
			Contractor Accrual	0	$0.00
		2M030481 Total		0	$5.60
		2M030805		0	$51.70
			Contractor Accrual	0	$0.00
		2M030805 Total		0	$51.70
		2M031017		0	$0.00
		2M031017 Total		0	$0.00
		2M031785		0	-$27.18
			Contractor Accrual	0	$0.00
		2M031785 Total		0	-$27.18
		2M031823		0	$3.96
		2M031823 Total		0	$3.96
		2M032021		0	$0.05
		2M032021 Total		0	$0.05
		2M032134		0	$0.00
			Contractor Accrual	0	$0.00
		2M032134 Total		0	$0.00
		2M032189		0	$0.00
		2M032189 Total		0	$0.00
		2M032201		0	$0.00
		2M032201 Total		0	$0.00
		2M032553	Contractor Accrual	0	-$136,746.20
			ELECNOR HAWKEYE LLC	0	-$1,700.69
			E J ELECTRIC T & D LLC	0	-$32,452.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$26,762.70
			EAN SERVICES LLC	0	-$474.84
		2M032553 Total		0	-$198,136.44
		2M032876		0	$0.00
		2M032876 Total		0	$0.00
		2M032881		0	$0.00
		2M032881 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2M032939		0	$0.00
		2M032939 Total		0	$0.00
		2M032951		0	$0.00
		2M032951 Total		0	$0.00
		2M032958		0	-$59.68
			RANDSTAD US LP	[redacted]	$0.00
			Contractor Accrual	0	$0.00
		2M032958 Total		[redacted]	-$59.68
		2M032959		0	$0.00
		2M032959 Total		0	$0.00
		2M032964		0	-$282.64
		2M032964 Total		0	-$282.64
		2M033124		0	$0.01
			RANDSTAD US LP	[redacted]	$2,334.27
			Contractor Accrual	0	$0.00
		2M033124 Total		[redacted]	$2,334.28
		2M033126		0	-$1,919.64
		2M033126 Total		0	-$1,919.64
		2M033134		0	$22.29
		2M033134 Total		0	$22.29
		2M033223		0	-$1.05
		2M033223 Total		0	-$1.05
		2M033245		0	$151.80
		2M033245 Total		0	$151.80
		2M033246		0	-$0.02
		2M033246 Total		0	-$0.02
		2M033278		0	-$541.68
		2M033278 Total		0	-$541.68
		2M033369		0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
		2M033369 Total		[redacted]	$0.00
		2M033383		0	-$47.86
		2M033383 Total		0	-$47.86
		2M033451		0	-$142.02
			Contractor Accrual	0	$0.00
		2M033451 Total		0	-$142.02
		2M033497		0	$5,194.15
		2M033497 Total		0	$5,194.15
		2M033874		0	$48.93
		2M033874 Total		0	$48.93
		2M034027		0	-$314.63
			Contractor Accrual	0	$0.00
		2M034027 Total		0	-$314.63
		2M034298		0	$0.00
			H I STONE & SON TRUCKING INC	0	$680.30
		2M034298 Total		0	$680.30
		2M722218		0	-$441.76
		2M722218 Total		0	-$441.76
		2M723086	H I STONE & SON TRUCKING INC	0	-$3,685.13

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2M723086	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	-$2,543.51
		2M723086 Total		[redacted]	-$6,228.64
		2M920801	SUNBELT RENTALS INC	0	-$13,985.74
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$2,585.55
		2M920801 Total		0	-$16,571.29
		2M922453		0	-$0.63
		2M922453 Total		0	-$0.63
		2M923022		0	$45.85
		2M923022 Total		0	$45.85
		2M923620		0	-$99.12
		2M923620 Total		0	-$99.12
		3H030777		0	$0.00
			Contractor Accrual	0	$0.00
		3H030777 Total		0	$0.00
		3H030840	E J ELECTRIC T & D LLC	0	$10,673.47
		3H030840 Total		0	$10,673.47
		3H030930		0	-$96.21
		3H030930 Total		0	-$96.21
		3H031177		0	$1,272.82
		3H031177 Total		0	$1,272.82
		3H031385		0	$0.00
		3H031385 Total		0	$0.00
		3H031458		0	-$232.08
			Contractor Accrual	0	$0.00
		3H031458 Total		0	-$232.08
		3H032034		0	$0.00
			ELECNOR HAWKEYE LLC	0	$3,636.01
		3H032034 Total		0	$3,636.01
		3H032141		0	$582.21
		3H032141 Total		0	$582.21
		3H032293		0	$404.10
			Contractor Accrual	0	$0.00
		3H032293 Total		0	$404.10
		3H032416		0	$315.17
		3H032416 Total		0	$315.17
		3H032512		0	$0.01
		3H032512 Total		0	$0.01
		3H032533		0	-$78.97
		3H032533 Total		0	-$78.97
		3H032551		0	-$13.90
			Contractor Accrual	0	$0.00
		3H032551 Total		0	-$13.90
		3H032615		0	$0.00
		3H032615 Total		0	$0.00
		3H032674		0	$0.00
		3H032674 Total		0	$0.00
		3H032708		0	$5.25
		3H032708 Total		0	$5.25
		3H032723		0	$66.58

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	3H032723	Contractor Accrual	0	$0.00
		3H032723 Total		0	$66.58
		3H032797		0	$740.15
		3H032797 Total		0	$740.15
		3H032876		0	$4,466.81
			SUNBELT RENTALS INC	0	-$2,344.85
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$2,121.96
		3H032876 Total		0	$0.00
		3H033129		0	-$149.20
		3H033129 Total		0	-$149.20
		3H033349		0	$0.00
		3H033349 Total		0	$0.00
		3H033477	SUNBELT RENTALS INC	0	-$5,079.18
		3H033477 Total		0	-$5,079.18
		3H033522		0	$0.01
		3H033522 Total		0	$0.01
		3H722044		0	$1,616.77
		3H722044 Total		0	$1,616.77
		3H821782	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$33,762.50
		3H821782 Total		0	-$33,762.50
		3H922195		0	-$88.26
		3H922195 Total		0	-$88.26
		3H922834		0	$154.43
		3H922834 Total		0	$154.43
		3H923357		0	-$67.44
			Contractor Accrual	0	$0.00
		3H923357 Total		0	-$67.44
		3H923408		0	$14,244.88
			SUNBELT RENTALS INC	0	-$12,384.85
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,860.03
		3H923408 Total		0	$0.00
		4D030611		0	$1,983.12
			MCALLEN CONSTRUCTION INC	0	$23,788.74
			ELECNOR HAWKEYE LLC	0	$8,171.85
		4D030611 Total		0	$33,943.71
		4D030783		0	$0.00
		4D030783 Total		0	$0.00
		4D031113		0	-$249.96
		4D031113 Total		0	-$249.96
		4D031163		0	-$22.25
		4D031163 Total		0	-$22.25
		4D031185	MCALLEN CONSTRUCTION INC	0	$11,242.00
		4D031185 Total		0	$11,242.00
		4D031387	MCALLEN CONSTRUCTION INC	0	-$11,242.00
		4D031387 Total		0	-$11,242.00
		4D031571		0	-$215.42
		4D031571 Total		0	-$215.42
		4D921485		0	-$427.61
			LUPO ELECTRIC LLC	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	4D921485	MCALLEN CONSTRUCTION INC	0	-$20,882.97
			WAGNER TECHNICAL SERVICES INC	0	-$231.19
			SARGIS ASSOCIATES INC	0	-$353.57
			SUNBELT RENTALS INC	0	-$19,992.02
			ELECNOR HAWKEYE LLC	0	-$138,622.08
		4D921485 Total		0	-$180,509.44
		4E030208		0	$0.00
		4E030208 Total		0	$0.00
		4E031235		0	$0.00
		4E031235 Total		0	$0.00
		4E031614		0	$1,343.26
		4E031614 Total		0	$1,343.26
		4E031869		0	-$7.36
		4E031869 Total		0	-$7.36
		4E031873		0	$131,148.08
		4E031873 Total		0	$131,148.08
		4E032090		0	$442.99
			Contractor Accrual	0	$0.00
		4E032090 Total		0	$442.99
		4E032118		0	-$233.80
		4E032118 Total		0	-$233.80
		4E621604		0	-$6.88
		4E621604 Total		0	-$6.88
		4E721450		0	$0.00
		4E721450 Total		0	$0.00
		4E721453		0	$0.00
		4E721453 Total		0	$0.00
		4E920371		0	$0.00
			SUNBELT RENTALS INC	0	$3,723.69
			ELECNOR HAWKEYE LLC	0	$8,582.98
		4E920371 Total		0	$12,306.67
		4N030518		0	-$3,735.99
		4N030518 Total		0	-$3,735.99
		4N031096		0	-$171.15
			ELECNOR HAWKEYE LLC	0	$7,027.02
		4N031096 Total		0	$6,855.87
		4N031874		0	-$1,105.91
			Contractor Accrual	0	$0.00
		4N031874 Total		0	-$1,105.91
		5D921171	WAGNER TECHNICAL SERVICES INC	0	-$270.00
			HENKELS & MCCOY INC	0	-$10,740.66
		5D921171 Total		0	-$11,010.66
		5T031249		0	$0.00
			ELECNOR HAWKEYE LLC	0	$19,984.53
			HENKELS & MCCOY INC	0	$12,574.27
			TOWN OF SOUTH WINDSOR	0	$1,040.08
		5T031249 Total		0	$33,598.88
		5T031322		0	-$0.31
			Contractor Accrual	0	-$39,827.60

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	5T031322 Total		0	-$39,827.91
		5T031572	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$70,564.67
		5T031572 Total		0	$70,564.67
		5T031779	Contractor Accrual	0	-$491,345.01
		5T031779 Total		0	-$491,345.01
		5T031840		0	-$1,432.78
		5T031840 Total		0	-$1,432.78
		5T032386		0	$3,487.48
			HENKELS & MCCOY INC	0	$2,685.40
		5T032386 Total		0	$6,172.88
		5T032407		0	$247.27
		5T032407 Total		0	$247.27
		5T622055		0	$116.15
		5T622055 Total		0	$116.15
		5T921180		0	-$47.37
		5T921180 Total		0	-$47.37
		5T921826	E J ELECTRIC T & D LLC	0	$733.35
		5T921826 Total		0	$733.35
		5T921841		0	-$126.03
		5T921841 Total		0	-$126.03
		5T921954		0	$0.00
			ELECNOR HAWKEYE LLC	0	$3,544.03
		5T921954 Total		0	$3,544.03
		5T922272	HENKELS & MCCOY INC	0	-$27,426.60
		5T922272 Total		0	-$27,426.60
		80012768		0	-$2,722.53
			Contractor Accrual	0	$0.00
		80012768 Total		0	-$2,722.53
		80026710		0	-$5,394.21
			WAGNER TECHNICAL SERVICES INC	0	-$341.99
			THE STONE CONSTRUCTION COMPANY	0	-$977.08
			SARGIS ASSOCIATES INC	0	-$1,157.34
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	-$53,410.14
			EAN SERVICES LLC	0	-$282.12
		80026710 Total		0	-$61,562.88
		80037982	ELECNOR HAWKEYE LLC	0	$3,006.35
			E J ELECTRIC T & D LLC	0	$56,837.14
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,712.72
			RECLASS TO CAP TO REFLECT CORRECT SPLITS	0	$0.00
		80037982 Total		0	$61,556.21
		80040917		0	$0.00
		80040917 Total		0	$0.00
		80041750	RANDSTAD US LP	43	$0.00
		80041750 Total		43	$0.00
		80042733	ELECNOR HAWKEYE LLC	0	$72,597.26
			RECLASS TO CAP TO REFLECT CORRECT SPLITS	0	$0.00
		80042733 Total		0	$72,597.26

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80042751		0	$2,808.07
		80042751 Total		0	$2,808.07
		80044715	SUNBELT RENTALS INC	0	-$13,066.99
		80044715 Total		0	-$13,066.99
		80045757	RANDSTAD US LP	[redacted]	$527.49
		80045757 Total		[redacted]	$527.49
		80046445	RANDSTAD US LP	[redacted]	$1,528.03
		80046445 Total		[redacted]	$1,528.03
		80053353	HENKELS & MCCOY INC	0	$19,352.90
		80053353 Total		0	$19,352.90
		80059716		0	$0.00
		80059716 Total		0	$0.00
		80061137	ELECNOR HAWKEYE LLC	0	$46,914.62
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,479.96
			RECLASS TO CAP TO REFLECT CORRECT SPLITS	0	$46,914.62
		80061137 Total		0	$95,309.20
		80066069		0	$0.00
		80066069 Total		0	$0.00
		80066160		0	$6,960.78
		80066160 Total		0	$6,960.78
		80066445		0	$2,407.26
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$7,350.14
			CORRECT SCL ACCOUNTING	0	$0.00
			MTV SOLUTIONS INC	0	$11,307.98
		80066445 Total		0	$21,065.38
		80066451		0	$4,443.05
			RANDSTAD US LP	[redacted]	$0.00
			Contractor Accrual	0	-$0.01
		80066451 Total		[redacted]	$4,443.04
		80066478		0	$8,026.47
			RANDSTAD US LP	[redacted]	$0.01
			Contractor Accrual	0	$0.00
		80066478 Total		[redacted]	$8,026.48
		80067932	SUNBELT RENTALS INC	0	$11,760.29
		80067932 Total		0	$11,760.29
		80068249		0	-$29,065.89
			RANDSTAD US LP	[redacted]	$0.00
			Contractor Accrual	0	$0.00
		80068249 Total		[redacted]	-$29,065.89
		80069473		0	$4,135.01
			Contractor Accrual	0	$0.00
		80069473 Total		0	$4,135.01
		80069842	RANDSTAD US LP	[redacted]	$0.00
		80069842 Total		[redacted]	$0.00
		80071118		0	$4,924.07
			Contractor Accrual	0	$0.00
		80071118 Total		0	$4,924.07
		80071463		0	-$28,478.49

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80071463 Total		0	-$28,478.49
		80071487		0	$5,520.20
		80071487 Total		0	$5,520.20
		80072234		0	$7,426.31
			RANDSTAD US LP	[redacted]	$940.10
			Contractor Accrual	0	-$0.01
		80072234 Total		[redacted]	$8,366.40
		80073133		0	-$823.17
			MCALLEN CONSTRUCTION INC	0	-$2,453.04
			SUNBELT RENTALS INC	0	-$4,955.47
		80073133 Total		0	-$8,231.68
		80074513		0	$2,264.35
			Contractor Accrual	0	$0.00
		80074513 Total		0	$2,264.35
		80075651	MCALLEN CONSTRUCTION INC	0	-$5,138.55
			SUNBELT RENTALS INC	0	-$13,436.77
		80075651 Total		0	-$18,575.32
		80076859		0	$9,418.64
		80076859 Total		0	$9,418.64
		80076926		0	$829.69
			RANDSTAD US LP	[redacted]	$2,089.10
		80076926 Total		[redacted]	$2,918.79
		80076959		0	$2,024.67
			RANDSTAD US LP	[redacted]	$1,340.57
			Contractor Accrual	0	$0.00
		80076959 Total		[redacted]	$3,365.24
		80079889	ELECNOR HAWKEYE LLC	0	$48,030.68
			E J ELECTRIC T & D LLC	0	-$24.00
		80079889 Total		0	$48,006.68
		80081175		0	$108.40
		80081175 Total		0	$108.40
		80082479		0	-$28,475.79
			Contractor Accrual	0	$0.00
		80082479 Total		0	-$28,475.79
		80084142		0	-$29,781.24
		80084142 Total		0	-$29,781.24
		80084152		0	$0.00
			ELECNOR HAWKEYE LLC	0	-$3,433.46
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$53,268.52
			RECLASS TO CAP TO REFLECT CORRECT SPLITS	0	$0.00
		80084152 Total		0	-$56,701.98
		80084196		0	$63.50
			E J ELECTRIC T & D LLC	0	$733.35
		80084196 Total		0	$796.85
		80084484	ELECNOR HAWKEYE LLC	0	$0.00
		80084484 Total		0	$0.00
		80085567	RANDSTAD US LP	[redacted]	$1,715.14
			E J ELECTRIC T & D LLC	0	$12,235.66
			H I STONE & SON TRUCKING INC	0	$14,386.82

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80085567 Total		[redacted]	$28,337.62
		80085801		0	$2,682.61
		80085801 Total		0	$2,682.61
		80086487		0	$3,981.70
		80086487 Total		0	$3,981.70
		80086495		0	$5,376.40
		80086495 Total		0	$5,376.40
		80086676		0	$4,498.10
		80086676 Total		0	$4,498.10
		80086891		0	$2,733.85
		80086891 Total		0	$2,733.85
		80087072		0	$3,106.58
		80087072 Total		0	$3,106.58
		80087907	RANDSTAD US LP	[redacted]	$1,613.81
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$3,443.20
			H I STONE & SON TRUCKING INC	0	$23,832.10
		80087907 Total		[redacted]	$28,889.11
		80088423		0	$3,363.37
			RANDSTAD US LP	[redacted]	-$0.01
			Contractor Accrual	0	-$0.01
		80088423 Total		[redacted]	$3,363.35
		80089565	Contractor Accrual	0	$94,000.00
			ELECNOR HAWKEYE LLC	0	$60,356.15
			E J ELECTRIC T & D LLC	0	-$47.98
			EAN SERVICES LLC	0	$762.22
		80089565 Total		0	$155,070.39
		80090085		0	-$162.33
			RANDSTAD US LP	[redacted]	$481.62
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$6,864.20
		80090085 Total		[redacted]	$7,183.49
		80090093		0	$405.95
			Contractor Accrual	0	$0.00
		80090093 Total		0	$405.95
		80090177	SUNBELT RENTALS INC	0	$0.00
		80090177 Total		0	$0.00
		80090195		0	-$20,543.44
		80090195 Total		0	-$20,543.44
		80090263	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$985.82
		80090263 Total		0	$985.82
		80090452		0	$4,649.76
		80090452 Total		0	$4,649.76
		80090468		0	$2,863.11
			E J ELECTRIC T & D LLC	0	$733.35
			HENKELS & MCCOY INC	0	$17,666.66
		80090468 Total		0	$21,263.12
		80090803	H I STONE & SON TRUCKING INC	0	-$27,185.12
		80090803 Total		0	-$27,185.12

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80091547	RANDSTAD US LP	[redacted]	$0.00
		80091547 Total		[redacted]	$0.00
		80092467		0	$0.00
			E J ELECTRIC T & D LLC	0	$4,157.22
		80092467 Total		0	$4,157.22
		80092708		0	$55.70
			HENKELS & MCCOY INC	0	-$0.01
		80092708 Total		0	$55.69
		80092726		0	$8,400.54
			RANDSTAD US LP	[redacted]	$470.03
		80092726 Total		[redacted]	$8,870.57
		80092728	RANDSTAD US LP	[redacted]	$0.00
		80092728 Total		[redacted]	$0.00
		80092730	RANDSTAD US LP	[redacted]	$1,253.45
		80092730 Total		[redacted]	$1,253.45
		80093117	CLEAN HARBORS ENV SERVICES INC	0	$5,153.25
		80093117 Total		0	$5,153.25
		80094211		0	-$1,590.33
		80094211 Total		0	-$1,590.33
		80096612	Contractor Accrual	0	-$20,950.00
			A J PENNA & SON	0	$22,402.03
		80096612 Total		0	$1,452.03
		80097186		0	$0.00
		80097186 Total		0	$0.00
		80098031	H I STONE & SON TRUCKING INC	0	$0.00
		80098031 Total		0	$0.00
		80098063		0	$135.43
			ELECNOR HAWKEYE LLC	0	$32,211.16
		80098063 Total		0	$32,346.59
		80098449		0	$5,776.18
			RANDSTAD US LP	[redacted]	$1,452.43
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$5,267.07
			H I STONE & SON TRUCKING INC	0	$28,007.09
		80098449 Total		[redacted]	$40,502.77
		80098451	RANDSTAD US LP	[redacted]	$148.32
		80098451 Total		[redacted]	$148.32
		80099406	RANDSTAD US LP	[redacted]	$148.32
		80099406 Total		[redacted]	$148.32
		80099848		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$887.24
		80099848 Total		0	-$887.24
		80099962		0	-$106.86
			Contractor Accrual	0	$0.00
			D&D POWER INC	0	$0.00
			D&D POWER LLC	0	$28,555.85
		80099962 Total		0	$28,448.99
		80100047	E J ELECTRIC T & D LLC	0	$15,375.74
			H I STONE & SON TRUCKING INC	0	$2,261.76

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80100047 Total		0	$17,637.50
		80100077		0	$5,863.77
			E J ELECTRIC T & D LLC	0	$3,899.64
		80100077 Total		0	$9,763.41
		80100697	MCALLEN CONSTRUCTION INC	0	$3,602.46
		80100697 Total		0	$3,602.46
		80100832		0	$10,119.03
			RANDSTAD US LP	[redacted]	$923.38
			RECLASS TO CAP TO REFLECT CORRECT SPLITS	0	$0.00
		80100832 Total		[redacted]	$11,042.41
		80100834		0	$0.00
			RANDSTAD US LP	[redacted]	$818.92
			RECLASS TO CAP TO REFLECT CORRECT SPLITS	0	$0.00
		80100834 Total		[redacted]	$818.92
		80101200	RANDSTAD US LP	[redacted]	$522.27
		80101200 Total		[redacted]	$522.27
		80101499	RANDSTAD US LP	[redacted]	$0.00
		80101499 Total		[redacted]	$0.00
		80101702		0	$8,259.17
			RANDSTAD US LP	[redacted]	$148.32
		80101702 Total		[redacted]	$8,407.49
		80101964		0	$2,951.49
			RANDSTAD US LP	[redacted]	$4,227.78
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$8,432.62
			H I STONE & SON TRUCKING INC	0	$18,843.10
			KTI UTILITY CONSTRUCTION &	0	$1,683.00
		80101964 Total		[redacted]	$36,137.99
		80102968		0	$3,948.01
			Contractor Accrual	0	-$0.01
		80102968 Total		0	$3,948.00
		80103209	RANDSTAD US LP	[redacted]	$296.65
		80103209 Total		[redacted]	$296.65
		80103243	RANDSTAD US LP	[redacted]	$2,457.32
			E J ELECTRIC T & D LLC	0	$71,989.07
		80103243 Total		[redacted]	$74,446.39
		80103303	RANDSTAD US LP	[redacted]	$0.00
		80103303 Total		[redacted]	$0.00
		80103310		0	-$4,020.87
			SUNBELT RENTALS INC	0	-$14,500.78
			A J PENNA & SON	0	-$35,721.75
		80103310 Total		0	-$54,243.40
		80103419		0	$624.59
		80103419 Total		0	$624.59
		80103453		0	$8,064.83
			RANDSTAD US LP	[redacted]	$940.06
		80103453 Total		[redacted]	$9,004.89
		80103530	E J ELECTRIC T & D LLC	0	-$137.14
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,267.29

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80103530 Total		0	$1,130.15
		80103731	ELECNOR HAWKEYE LLC	0	$0.00
		80103731 Total		0	$0.00
		80103993		0	-$75.59
			RANDSTAD US LP	[redacted]	$0.01
		80103993 Total		[redacted]	-$75.58
		80104329	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$12,720.93
		80104329 Total		0	-$12,720.93
		80104479	Invoice 911115160678	0	$41,495.77
		80104479 Total		0	$41,495.77
		80105001	RANDSTAD US LP	[redacted]	$0.00
		80105001 Total		[redacted]	$0.00
		80105222	RANDSTAD US LP	[redacted]	$522.27
		80105222 Total		[redacted]	$522.27
		80105376		0	$3,929.94
			ELECNOR HAWKEYE LLC	0	$7,272.02
			E J ELECTRIC T & D LLC	0	$733.35
			HENKELS & MCCOY INC	0	$2,497.88
		80105376 Total		0	$14,433.19
		80105783		0	$0.00
		80105783 Total		0	$0.00
		80105940		0	$6,736.06
			RANDSTAD US LP	[redacted]	$522.27
			A J PENNA & SON	0	$0.00
		80105940 Total		[redacted]	$7,258.33
		80105953	Contractor Accrual	0	-$30,000.00
			A J PENNA & SON	0	$5,121.07
			CAVALIERE INDUSTRIES INC	0	$20,853.17
		80105953 Total		0	-$4,025.76
		80106238	RANDSTAD US LP	[redacted]	$1,357.91
		80106238 Total		[redacted]	$1,357.91
		80106797		0	$2,496.22
			RANDSTAD US LP	[redacted]	$1,075.88
			E J ELECTRIC T & D LLC	0	$62,890.26
		80106797 Total		[redacted]	$66,462.36
		80106976		0	$0.00
			MCALLEN CONSTRUCTION INC	0	-$18,626.68
			SUNBELT RENTALS INC	0	-$3,263.40
			ELECNOR HAWKEYE LLC	0	$0.00
			HENKELS & MCCOY INC	0	-$1,499.34
		80106976 Total		0	-$23,389.42
		80107300	MCALLEN CONSTRUCTION INC	0	$30,637.38
			SUNBELT RENTALS INC	0	$16,324.14
			ELECNOR HAWKEYE LLC	0	$9,913.49
			E J ELECTRIC T & D LLC	0	$660.02
		80107300 Total		0	$57,535.03
		80107617	H I STONE & SON TRUCKING INC	0	$0.00
		80107617 Total		0	$0.00
		80108442	Contractor Accrual	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80108442 Total		0	$0.00
		80108683	RANDSTAD US LP	[redacted]	$522.27
			E J ELECTRIC T & D LLC	0	$26,820.03
		80108683 Total		[redacted]	$27,342.30
		80108817		0	$1,823.90
			ELECNOR HAWKEYE LLC	0	$10,807.61
			E J ELECTRIC T & D LLC	0	$1,466.70
			HENKELS & MCCOY INC	0	$36,075.05
		80108817 Total		0	$50,173.26
		80108828	ELECNOR HAWKEYE LLC	0	$3,572.51
			E J ELECTRIC T & D LLC	0	-$24.10
			HENKELS & MCCOY INC	0	$6,659.30
		80108828 Total		0	$10,207.71
		80108882		0	$2,514.96
			Contractor Accrual	0	$0.00
		80108882 Total		0	$2,514.96
		80109156		0	$289.66
		80109156 Total		0	$289.66
		80109646	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			BARTHOLOMEW ELECTRIC	0	$1,301.72
		80109646 Total		0	$1,301.72
		80109677	RANDSTAD US LP	[redacted]	$0.00
			H I STONE & SON TRUCKING INC	0	$0.00
		80109677 Total		[redacted]	$0.00
		80111385		0	$2,047.10
			Contractor Accrual	0	-$90,526.05
			ELECNOR HAWKEYE LLC	0	$8,329.72
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,676.72
		80111385 Total		0	-$77,472.51
		80111700	RANDSTAD US LP	[redacted]	$2,273.21
			E J ELECTRIC T & D LLC	0	$6,412.86
		80111700 Total		[redacted]	$8,686.07
		80111820		0	$1,820.83
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$6,454.44
			E J ELECTRIC T & D LLC	0	$3,972.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$24,171.90
		80111820 Total		0	$36,419.18
		80111978	ELECNOR HAWKEYE LLC	0	$57,145.24
			E J ELECTRIC T & D LLC	0	$1,466.70
		80111978 Total		0	$58,611.94
		80112003	SUNBELT RENTALS INC	0	$22,284.78
			E J ELECTRIC T & D LLC	0	-$23.98
			H I STONE & SON TRUCKING INC	0	$11,461.13
			RIGGS DISTLER & COMPANY INC	0	$4,971.85
		80112003 Total		0	$38,693.78
		80112306		0	$5,211.51
			MCALLEN CONSTRUCTION INC	0	$5,138.55
			SUNBELT RENTALS INC	0	$13,436.77

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80112306	ELECNOR HAWKEYE LLC	0	$3,636.01
		80112306 Total		0	$27,422.84
		80112438	HENKELS & MCCOY INC	0	$5,983.75
		80112438 Total		0	$5,983.75
		80112639	CENTRAL CONNECTICUT CABLE	0	$0.00
		80112639 Total		0	$0.00
		80112735	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80112735 Total		0	$0.00
		80112759	ELECNOR HAWKEYE LLC	0	$3,814.95
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$59,187.24
			RECLASS TO CAP TO REFLECT CORRECT SPLITS	0	$0.00
		80112759 Total		0	$63,002.19
		80113733	ELECNOR HAWKEYE LLC	0	$14,248.86
		80113733 Total		0	$14,248.86
		80113890		0	$0.00
		80113890 Total		0	$0.00
		80114096		0	-$590.03
			Contractor Accrual	0	$0.00
		80114096 Total		0	-$590.03
		80114370		0	$0.00
		80114370 Total		0	$0.00
		80114596	RANDSTAD US LP	[redacted]	$0.00
		80114596 Total		[redacted]	$0.00
		80114973	SUNBELT RENTALS INC	0	$29,751.39
		80114973 Total		0	$29,751.39
		80115760	Contractor Accrual	0	-$22,467.09
			H I STONE & SON TRUCKING INC	0	$17,990.38
		80115760 Total		0	-$4,476.71
		80116191		0	$0.01
			RANDSTAD US LP	[redacted]	$2,983.19
			Contractor Accrual	0	-$3,977.33
			E J ELECTRIC T & D LLC	0	$12,098.70
			H I STONE & SON TRUCKING INC	0	$44,019.05
		80116191 Total		[redacted]	$55,123.62
		80116236		0	$35.80
		80116236 Total		0	$35.80
		80117533	RANDSTAD US LP	[redacted]	$1,192.87
			E J ELECTRIC T & D LLC	0	$825.71
			A J PENNA & SON	0	$0.00
		80117533 Total		[redacted]	$2,018.58
		80118801	ELECNOR HAWKEYE LLC	0	$3,572.51
			HENKELS & MCCOY INC	0	$0.00
		80118801 Total		0	$3,572.51
		80118813	RANDSTAD US LP	[redacted]	$522.27
		80118813 Total		[redacted]	$522.27
		80118904		0	-$356.37
			MCALLEN CONSTRUCTION INC	0	-$5,606.86
			SUNBELT RENTALS INC	0	-$5,989.80
			Contractor Accrual	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80118904	ELECNOR HAWKEYE LLC	0	$0.00
			E J ELECTRIC T & D LLC	0	$0.00
			D&D POWER INC	0	$0.00
			D&D POWER LLC	0	$0.00
		80118904 Total		0	-$11,953.03
		80119585	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$7,191.90
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$31,123.25
		80119585 Total		0	$38,315.15
		80119632		0	$732.49
			E J ELECTRIC T & D LLC	0	$60,917.76
		80119632 Total		0	$61,650.25
		80119670		0	$73.34
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$7,213.92
			E J ELECTRIC T & D LLC	0	$660.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$39,059.00
		80119670 Total		0	$47,006.27
		80119837	MCALLEN CONSTRUCTION INC	0	$502.06
			ELECNOR HAWKEYE LLC	0	$7,272.02
			E J ELECTRIC T & D LLC	0	$733.35
		80119837 Total		0	$8,507.43
		80120237	RANDSTAD US LP	[redacted]	$1,253.46
			Contractor Accrual	0	-$25,000.00
			E J ELECTRIC T & D LLC	0	$4,890.57
			H I STONE & SON TRUCKING INC	0	$26,966.14
		80120237 Total		[redacted]	$8,110.17
		80120266		0	-$0.01
			SUNBELT RENTALS INC	0	$9,269.52
		80120266 Total		0	$9,269.51
		80120720	RANDSTAD US LP	[redacted]	$0.00
		80120720 Total		[redacted]	$0.00
		80120731	ELECNOR HAWKEYE LLC	0	-$30,898.62
		80120731 Total		0	-$30,898.62
		80120794	H I STONE & SON TRUCKING INC	0	$0.00
		80120794 Total		0	$0.00
		80120798	RANDSTAD US LP	[redacted]	$0.00
		80120798 Total		[redacted]	$0.00
		80120912	SUNBELT RENTALS INC	0	-$8,682.53
		80120912 Total		0	-$8,682.53
		80121072		0	$3,358.41
			RANDSTAD US LP	[redacted]	$282.02
		80121072 Total		[redacted]	$3,640.43
		80121241	RANDSTAD US LP	[redacted]	$0.00
		80121241 Total		[redacted]	$0.00
		80121668		0	$319.05
			RANDSTAD US LP	[redacted]	$522.27
			Contractor Accrual	0	-$9,000.00
			E J ELECTRIC T & D LLC	0	$4,197.70

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80121668	H I STONE & SON TRUCKING INC	0	$87,717.91
		80121668[redacted]		[redacted]	$83,756.93
		80121755	SUNBELT RENTALS INC	0	$2,808.57
			ELECNOR HAWKEYE LLC	0	$24,449.82
			E J ELECTRIC T & D LLC	0	$733.35
			HENKELS & MCCOY INC	0	$24,206.45
			SUNBREIN-000 / 911115269977 / 11117859	0	$0.00
		80121755 Total		0	$52,198.19
		80122178	ELECNOR HAWKEYE LLC	0	$15,629.93
			E J ELECTRIC T & D LLC	0	-$23.98
		80122178 Total		0	$15,605.95
		80122190	ELECNOR HAWKEYE LLC	0	$14,248.48
			E J ELECTRIC T & D LLC	0	-$24.00
		80122190 Total		0	$14,224.48
		80122623	E J ELECTRIC T & D LLC	0	-$123.56
		80122623 Total		0	-$123.56
		80122883	RANDSTAD US LP	[redacted]	$1,759.02
			E J ELECTRIC T & D LLC	0	$7,662.05
			A J PENNA & SON	0	$0.00
		80122883 Total		[redacted]	$9,421.07
		80122898	RANDSTAD US LP	[redacted]	$0.00
		80122898 Total		[redacted]	$0.00
		80123222		0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
			H I STONE & SON TRUCKING INC	0	$0.00
		80123222 Total		[redacted]	$0.00
		80123388	RANDSTAD US LP	[redacted]	$2,089.10
			E J ELECTRIC T & D LLC	0	$980.82
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,095.35
		80123388 Total		[redacted]	$4,165.27
		80123856	Contractor Accrual	0	-$13,565.16
			H I STONE & SON TRUCKING INC	0	$14,017.56
		80123856 Total		0	$452.40
		80124313	SUNBELT RENTALS INC	0	$0.00
		80124313 Total		0	$0.00
		80124345		0	$4,308.55
			RANDSTAD US LP	[redacted]	$2,517.58
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$14,452.10
			H I STONE & SON TRUCKING INC	0	$26,255.33
			KTI UTILITY CONSTRUCTION &	0	$3,055.09
		80124345 Total		[redacted]	$50,588.65
		80124467		0	$0.00
			SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$3,765.85
			H I STONE & SON TRUCKING INC	0	$15,055.20
		80124467 Total		0	$18,821.05
		80124797		0	$1,121.70

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80124797	ELECNOR HAWKEYE LLC	0	$6,454.44
			E J ELECTRIC T & D LLC	0	$3,640.80
		80124797 Total		0	$11,216.94
		80125234	Contractor Accrual	0	-$24,000.00
			E J ELECTRIC T & D LLC	0	$9,366.85
			H I STONE & SON TRUCKING INC	0	$17,638.15
		80125234 Total		0	$3,005.00
		80125243	RANDSTAD US LP	[redacted]	$1,613.82
			E J ELECTRIC T & D LLC	0	$36,884.83
		80125243 Total		[redacted]	$38,498.65
		80125251		0	$142.34
			RANDSTAD US LP	[redacted]	$2,237.42
			E J ELECTRIC T & D LLC	0	$8,769.08
			A J PENNA & SON	0	$66,753.28
		80125251 Total		[redacted]	$77,902.12
		80125282	ELECNOR HAWKEYE LLC	0	$6,744.42
		80125282 Total		0	$6,744.42
		80125793	SUNBELT RENTALS INC	0	-$7,723.37
			H I STONE & SON TRUCKING INC	0	-$1,890.59
		80125793 Total		0	-$9,613.96
		80126200		0	-$184.44
			H I STONE & SON TRUCKING INC	0	-$1,659.88
		80126200 Total		0	-$1,844.32
		80126270	RANDSTAD US LP	[redacted]	$522.27
			Contractor Accrual	0	$109,378.59
			H I STONE & SON TRUCKING INC	0	$0.00
		80126270 Total		[redacted]	$109,900.86
		80126718	SUNBELT RENTALS INC	0	-$23,156.67
		80126718 Total		0	-$23,156.67
		80126921		0	$7,824.49
			SUNBELT RENTALS INC	0	$0.00
			RANDSTAD US LP	[redacted]	$940.10
			Contractor Accrual	0	-$63,367.29
			E J ELECTRIC T & D LLC	0	$69,006.72
		80126921 Total		[redacted]	$14,404.02
		80127385	SUNBELT RENTALS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$7,272.02
			E J ELECTRIC T & D LLC	0	$733.35
		80127385 Total		0	$8,005.37
		80127414		0	$711.16
			SUNBELT RENTALS INC	0	$12,019.51
			A J PENNA & SON	0	$29,423.12
		80127414 Total		0	$42,153.79
		80127448		0	$3,999.53
			SUNBELT RENTALS INC	0	$0.00
		80127448 Total		0	$3,999.53
		80127483	ELECNOR HAWKEYE LLC	0	$6,944.72
			E J ELECTRIC T & D LLC	0	-$47.98
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$887.23

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80127483 Total		0	$7,783.97
		80127497	ELECNOR HAWKEYE LLC	0	$6,744.42
			E J ELECTRIC T & D LLC	0	-$24.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$33,762.50
		80127497 Total		0	$40,482.92
		80127514		0	$1,131.37
			SUNBELT RENTALS INC	0	$0.00
			E J ELECTRIC T & D LLC	0	$733.35
			A J PENNA & SON	0	$31,755.93
		80127514 Total		0	$33,620.65
		80127521	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$19,636.03
		80127521 Total		0	$19,636.03
		80127530		0	$0.00
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$8,582.98
			E J ELECTRIC T & D LLC	0	$733.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$41,947.38
		80127530 Total		0	$51,263.71
		80127614	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$37,299.43
			E J ELECTRIC T & D LLC	0	$660.01
		80127614 Total		0	$37,959.44
		80127622		0	$4,863.42
			E J ELECTRIC T & D LLC	0	$4,145.73
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$18,802.20
		80127622 Total		0	$27,811.35
		80128150	SUNBELT RENTALS INC	0	$0.00
			E J ELECTRIC T & D LLC	0	$7,516.10
			H I STONE & SON TRUCKING INC	0	$1,844.32
		80128150 Total		0	$9,360.42
		80128214	SUNBELT RENTALS INC	0	$8,068.08
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$7,686.78
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$43,603.76
		80128214 Total		0	$59,358.62
		80128215		0	$6,889.24
			SUNBELT RENTALS INC	0	-$0.01
		80128215 Total		0	$6,889.23
		80128468	E J ELECTRIC T & D LLC	0	-$112.81
		80128468 Total		0	-$112.81
		80128997		0	$1,996.70
		80128997 Total		0	$1,996.70
		80129630	SUNBELT RENTALS INC	0	$25,729.63
			ELECNOR HAWKEYE LLC	0	$7,171.60
			E J ELECTRIC T & D LLC	0	$733.35
		80129630 Total		0	$33,634.58
		80130810		0	$8,022.35
			SUNBELT RENTALS INC	0	$29,784.30
			Contractor Accrual	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80130810	H I STONE & SON TRUCKING INC	0	$39,189.51
			EAN SERVICES LLC	0	$316.52
		80130810 Total		0	$77,312.68
		80130828		0	$6,927.74
		80130828 Total		0	$6,927.74
		80130858		0	$515.19
		80130858 Total		0	$515.19
		80131354	RANDSTAD US LP	[redacted]	$1,044.55
		80131354 Total		[redacted]	$1,044.55
		80131916	E J ELECTRIC T & D LLC	0	$5,811.80
		80131916 Total		0	$5,811.80
		80132109	H I STONE & SON TRUCKING INC	0	$15,428.42
		80132109 Total		0	$15,428.42
		80132142	SUNBELT RENTALS INC	0	$0.01
			RANDSTAD US LP	[redacted]	$1,105.80
			E J ELECTRIC T & D LLC	0	$3,098.88
			D&D POWER INC	0	$0.00
			D&D POWER LLC	0	$32,322.62
		80132142 Total		[redacted]	$36,527.31
		80132662	SUNBELT RENTALS INC	0	$5,808.19
			RANDSTAD US LP	[redacted]	$1,192.87
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	-$235.21
			H I STONE & SON TRUCKING INC	0	$32,435.10
		80132662 Total		[redacted]	$39,200.95
		80132746		0	$2,128.34
			SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$6,798.35
			H I STONE & SON TRUCKING INC	0	$16,445.25
		80132746 Total		0	$25,371.94
		80132804	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$12,237.89
		80132804 Total		0	-$12,237.89
		80132838	SUNBELT RENTALS INC	0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80132838 Total		0	-$0.01
		80132842	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,071.61
		80132842 Total		0	$2,071.61
		80133231	ELECNOR HAWKEYE LLC	0	$6,944.72
		80133231 Total		0	$6,944.72
		80133300		0	$982.60
			ELECNOR HAWKEYE LLC	0	$35,144.48
			E J ELECTRIC T & D LLC	0	$733.35
		80133300 Total		0	$36,860.43
		80133821	SUNBELT RENTALS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$11,029.52
			E J ELECTRIC T & D LLC	0	$733.35
			HENKELS & MCCOY INC	0	$3,638.53
		80133821 Total		0	$15,401.40

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80134556	ELECNOR HAWKEYE LLC	0	$7,172.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,324.35
		80134556 Total		0	$10,496.70
		80134790		0	$780.90
			RANDSTAD US LP	[redacted]	$1,044.55
			E J ELECTRIC T & D LLC	0	$51,603.10
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			EAN SERVICES LLC	0	$398.59
		80134790 Total		[redacted]	$53,827.14
		80135181	H I STONE & SON TRUCKING INC	0	-$3,645.55
		80135181 Total		0	-$3,645.55
		80135196	SUNBELT RENTALS INC	0	$11,666.15
			E J ELECTRIC T & D LLC	0	$45,065.90
			H I STONE & SON TRUCKING INC	0	$6,389.87
		80135196 Total		0	$63,121.92
		80135450		0	-$0.01
			ELECNOR HAWKEYE LLC	0	$3,624.89
			E J ELECTRIC T & D LLC	0	$35,978.90
		80135450 Total		0	$39,603.78
		80135707		0	$3,711.14
			SUNBELT RENTALS INC	0	$27,780.11
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$0.00
		80135707 Total		0	$31,491.25
		80135765		0	-$0.01
			MCALLEN CONSTRUCTION INC	0	$931.38
			SUNBELT RENTALS INC	0	$59,231.64
		80135765 Total		0	$60,163.01
		80135847	MCALLEN CONSTRUCTION INC	0	-$502.06
			ELECNOR HAWKEYE LLC	0	$14,443.62
			E J ELECTRIC T & D LLC	0	$1,466.70
			COLEMAN DRILLING & BLASTING INC	0	$550.00
		80135847 Total		0	$15,958.26
		80135947	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$23,048.84
			CAVALIERE INDUSTRIES INC	0	$4,828.84
			ETS LLC	0	$170.00
			SGC ENGINEERING LLC	0	$12,974.64
			LEWIS TREE SERVICE INC	[redacted]	$2,757.22
		80135947 Total		[redacted]	$43,779.54
		80136005		0	$676.47
			MCALLEN CONSTRUCTION INC	0	$30,474.23
			SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	-$26,100.00
			ELECNOR HAWKEYE LLC	0	$12,248.02
			E J ELECTRIC T & D LLC	0	$733.35
		80136005 Total		0	$18,032.07
		80136026	RANDSTAD US LP	[redacted]	$775.05
			E J ELECTRIC T & D LLC	0	-$117.60

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80136026 Total		[redacted]	$657.45
		80136793		0	$2,222.71
			SUNBELT RENTALS INC	0	$0.00
		80136793 Total		0	$2,222.71
		80137143		0	$0.00
			E J ELECTRIC T & D LLC	0	$33,913.84
		80137143 Total		0	$33,913.84
		80137444	SUNBELT RENTALS INC	0	$12,917.37
			RANDSTAD US LP	[redacted]	$148.32
			Contractor Accrual	0	-$10,000.00
			E J ELECTRIC T & D LLC	0	$7,662.05
			H I STONE & SON TRUCKING INC	0	$14,088.74
		80137444 Total		[redacted]	$24,816.48
		80137526	SUNBELT RENTALS INC	0	$30,781.56
			H I STONE & SON TRUCKING INC	0	$25,792.14
		80137526 Total		0	$56,573.70
		80137551	SUNBELT RENTALS INC	0	$22,080.55
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$12,440.23
			H I STONE & SON TRUCKING INC	0	$29,584.27
		80137551 Total		0	$64,105.05
		80137572	RANDSTAD US LP	[redacted]	$1,566.82
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$12,456.71
			A J PENNA & SON	0	$67,436.16
		80137572 Total		[redacted]	$81,459.69
		80137575	SUNBELT RENTALS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$14,343.20
			E J ELECTRIC T & D LLC	0	$733.35
			HENKELS & MCCOY INC	0	$8,682.31
		80137575 Total		0	$23,758.86
		80137773	MCALLEN CONSTRUCTION INC	0	$12,408.30
			SUNBELT RENTALS INC	0	$19,821.81
		80137773 Total		0	$32,230.11
		80137807	ELECNOR HAWKEYE LLC	0	$3,551.92
		80137807 Total		0	$3,551.92
		80138303	SUNBELT RENTALS INC	0	$25,204.16
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80138303 Total		0	$25,204.16
		80138708		0	$0.00
			SUNBELT RENTALS INC	0	$3,918.28
			E J ELECTRIC T & D LLC	0	$25,363.67
			A J PENNA & SON	0	$1,595.78
		80138708 Total		0	$30,877.73
		80139416		0	$6,694.00
			SUNBELT RENTALS INC	0	$6,133.51
			RANDSTAD US LP	[redacted]	$4,097.89
			E J ELECTRIC T & D LLC	0	$23,902.12

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80139416	CHA CONSULTING INC	0	$1,462.50
		80139416 Total		[redacted]	$42,290.02
		80139867	Contractor Accrual	0	-$193,650.24
			E J ELECTRIC T & D LLC	0	$733.35
			HENKELS & MCCOY INC	0	$64,374.46
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80139867 Total		0	-$128,542.43
		80139988		0	$438.63
			SUNBELT RENTALS INC	0	$5,353.39
			RANDSTAD US LP	[redacted]	$670.59
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$6,969.18
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$78,728.77
			EAN SERVICES LLC	0	$471.82
		80139988 Total		[redacted]	$92,632.38
		80141308	SUNBELT RENTALS INC	0	$2,649.39
			Contractor Accrual	0	-$118,428.74
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		80141308 Total		0	-$115,779.36
		80141435		0	$0.00
			RANDSTAD US LP	[redacted]	$1,253.46
			E J ELECTRIC T & D LLC	0	$48,791.88
			EAN SERVICES LLC	0	$351.68
		80141435 Total		[redacted]	$50,397.02
		80142163	SUNBELT RENTALS INC	0	$12,026.17
			RANDSTAD US LP	[redacted]	$3,148.04
			E J ELECTRIC T & D LLC	0	$44,405.25
			H I STONE & SON TRUCKING INC	0	$1,906.57
		80142163 Total		[redacted]	$61,486.03
		80142252		0	$567.90
			SUNBELT RENTALS INC	0	$2,570.89
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$45,474.81
			CLEAN HARBORS ENV SERVICES INC	0	$1,269.47
		80142252 Total		0	$49,883.07
		80143593	Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$18,802.56
			EAN SERVICES LLC	0	$351.68
		80143593 Total		0	$19,154.24
		80144111		0	$2,548.84
			E J ELECTRIC T & D LLC	0	$2,099.15
			H I STONE & SON TRUCKING INC	0	$22,612.66
			EAN SERVICES LLC	0	$362.25
		80144111 Total		0	$27,622.90
		80144127	ELECNOR HAWKEYE LLC	0	$9,194.15
			E J ELECTRIC T & D LLC	0	$24,800.01
		80144127 Total		0	$33,994.16
		80144805	SUNBELT RENTALS INC	0	$5,660.52
			ELECNOR HAWKEYE LLC	0	$14,430.89

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80144805	E J ELECTRIC T & D LLC	0	$34,096.77
		80144805 Total		0	$54,188.18
		80145756	SUNBELT RENTALS INC	0	$37,541.56
			H I STONE & SON TRUCKING INC	0	$22,945.59
		80145756 Total		0	$60,487.15
		80145771	SUNBELT RENTALS INC	0	$5,491.83
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$7,272.02
			E J ELECTRIC T & D LLC	0	$3,504.83
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$33,240.43
		80145771 Total		0	$49,509.11
		80146408	SUNBELT RENTALS INC	0	$27,933.67
			H I STONE & SON TRUCKING INC	0	$14,144.70
			CLEAN HARBORS ENV SERVICES INC	0	$1,894.95
		80146408 Total		0	$43,973.32
		80147483		0	$438.77
			RANDSTAD US LP	[redacted]	$626.73
			E J ELECTRIC T & D LLC	0	-$141.58
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$16,792.61
		80147483 Total		[redacted]	$17,716.53
		80148304	SUNBELT RENTALS INC	0	$17,342.24
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$44,377.72
		80148304 Total		0	$61,719.96
		80150106		0	$46.10
			SUNBELT RENTALS INC	0	$8,029.74
			H I STONE & SON TRUCKING INC	0	$414.98
		80150106 Total		0	$8,490.82
		80150511	SUNBELT RENTALS INC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$0.00
			A J PENNA & SON	0	$0.00
		80150511 Total		0	$0.00
		80155909	SUNBELT RENTALS INC	0	$6,427.12
			RANDSTAD US LP	[redacted]	$1,596.62
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$53,560.44
		80155909 Total		[redacted]	$61,584.18
		80156744	MCALLEN CONSTRUCTION INC	0	$16,749.58
			SUNBELT RENTALS INC	0	$38,545.68
			Contractor Accrual	0	$0.00
			D&D POWER INC	0	$6,955.30
		80156744 Total		0	$62,250.56
		80157399	SUNBELT RENTALS INC	0	$23,687.90
			E J ELECTRIC T & D LLC	0	$733.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$27,759.05
		80157399 Total		0	$52,180.30
		80158152		0	$1,144.61
			SUNBELT RENTALS INC	0	$10,301.46
			E J ELECTRIC T & D LLC	0	$733.35

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80158152 Total		0	$12,179.42
		80158621	ELECNOR HAWKEYE LLC	0	$3,636.01
			E J ELECTRIC T & D LLC	0	$733.35
			HENKELS & MCCOY INC	0	$13,873.36
		80158621 Total		0	$18,242.72
		80158879	MCALLEN CONSTRUCTION INC	0	$34,804.80
			ELECNOR HAWKEYE LLC	0	$7,171.60
			E J ELECTRIC T & D LLC	0	$3,705.17
		80158879 Total		0	$45,681.57
		80161349	E J ELECTRIC T & D LLC	0	$30,452.80
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,467.93
		80161349 Total		0	$31,920.73
		80161442	SUNBELT RENTALS INC	0	$16,877.28
			E J ELECTRIC T & D LLC	0	$7,662.05
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$33,102.15
		80161442 Total		0	$57,641.48
		80161552	RANDSTAD US LP	[redacted]	$670.59
			E J ELECTRIC T & D LLC	0	$58,458.82
		80161552 Total		[redacted]	$59,129.41
		80161705	MCALLEN CONSTRUCTION INC	0	$5,501.30
			SUNBELT RENTALS INC	0	$7,798.50
		80161705 Total		0	$13,299.80
		80161851		0	$1,101.05
			MCALLEN CONSTRUCTION INC	0	$77,792.11
			WAGNER TECHNICAL SERVICES INC	0	$243.00
			HENKELS & MCCOY INC	0	$9,666.61
			BARNHART NORTHEAST INC	0	$8,447.64
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,533.42
		80161851 Total		[redacted]	$98,783.83
		80163167		0	$10,874.14
			SUNBELT RENTALS INC	0	$21,184.85
			RANDSTAD US LP	[redacted]	$1,936.56
			E J ELECTRIC T & D LLC	0	$102,990.71
		80163167 Total		[redacted]	$136,986.26
		80164528	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$7,171.60
			E J ELECTRIC T & D LLC	0	$733.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$32,818.62
		80164528 Total		0	$40,723.57
		80165125	SUNBELT RENTALS INC	0	$34,736.22
			A J PENNA & SON	0	$4,495.79
		80165125 Total		0	$39,232.01
		80166287	SUNBELT RENTALS INC	0	$26,941.12
			H I STONE & SON TRUCKING INC	0	$3,526.92
		80166287 Total		0	$30,468.04
		80167003	SUNBELT RENTALS INC	0	$7,190.81
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$78,145.41
		80167003 Total		0	$85,336.22

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80167553		0	$2,805.06
			MCALLEN CONSTRUCTION INC	0	$18,791.06
			ELECNOR HAWKEYE LLC	0	$6,454.44
		80167553 Total		0	$28,050.56
		80167626		0	$120.04
			E J ELECTRIC T & D LLC	0	$1,080.34
		80167626 Total		0	$1,200.38
		80167857	E J ELECTRIC T & D LLC	0	$6,928.70
		80167857 Total		0	$6,928.70
		80168270	SUNBELT RENTALS INC	0	$3,738.67
			RANDSTAD US LP	[redacted]	$1,613.82
			E J ELECTRIC T & D LLC	0	$63,750.26
			H I STONE & SON TRUCKING INC	0	$4,466.28
		80168270 Total		[redacted]	$73,569.03
		80168360	SUNBELT RENTALS INC	0	$7,776.62
			A J PENNA & SON	0	$5,706.91
		80168360 Total		0	$13,483.53
		80168942	SUNBELT RENTALS INC	0	$2,232.04
			ELECNOR HAWKEYE LLC	0	$7,171.60
			E J ELECTRIC T & D LLC	0	$3,311.99
			HENKELS & MCCOY INC	0	$16,693.17
		80168942 Total		0	$29,408.80
		80170446	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$24,462.73
		80170446 Total		0	$24,462.73
		80170454	SUNBELT RENTALS INC	0	$15,776.68
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,520.96
			ASPLUNDH CONSTRUCTION CORP	0	$5,268.38
		80170454 Total		0	$31,566.02
		80172180		0	$2,314.91
			RANDSTAD US LP	[redacted]	$470.04
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$660.01
			A J PENNA & SON	0	$19,704.01
		80172180 Total		[redacted]	$23,148.97
		80175156	RANDSTAD US LP	[redacted]	$2,457.32
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$8,353.10
			H I STONE & SON TRUCKING INC	0	$48,626.25
		80175156 Total		[redacted]	$59,436.67
		80175164		0	$925.36
			SUNBELT RENTALS INC	0	$8,328.21
		80175164 Total		0	$9,253.57
		80176532		0	$16,815.62
			ELECNOR HAWKEYE LLC	0	$26,196.05
			E J ELECTRIC T & D LLC	0	$660.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$124,484.71
		80176532 Total		0	$168,156.40
		80178737	SUNBELT RENTALS INC	0	$14,753.68

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80178737 Total		0	$14,753.68
		80178927	MCALLEN CONSTRUCTION INC	0	$2,979.91
			SUNBELT RENTALS INC	0	$4,629.96
		80178927 Total		0	$7,609.87
		80180143	SUNBELT RENTALS INC	0	$9,153.53
			RANDSTAD US LP	[redacted]	$753.12
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$3,464.35
			H I STONE & SON TRUCKING INC	0	$23,754.67
		80180143 Total		[redacted]	$37,125.67
		80180180	SUNBELT RENTALS INC	0	$21,718.55
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$28,051.26
		80180180 Total		0	$49,769.81
		80181022		0	$0.00
			SUNBELT RENTALS INC	0	$11,183.73
			ELECNOR HAWKEYE LLC	0	$3,771.24
			E J ELECTRIC T & D LLC	0	$65,200.18
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,002.03
		80181022 Total		0	$82,157.18
		80182385	RANDSTAD US LP	[redacted]	$1,659.00
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$9,798.34
			H I STONE & SON TRUCKING INC	0	$66,580.45
		80182385 Total		[redacted]	$78,037.79
		80182854	SUNBELT RENTALS INC	0	$7,154.01
		80182854 Total		0	$7,154.01
		80182884		0	$5,343.82
			WAGNER TECHNICAL SERVICES INC	0	$334.80
			THE STONE CONSTRUCTION COMPANY	0	$41,968.87
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$548.51
			E J ELECTRIC T & D LLC	0	$1,320.04
			KTI UTILITY CONSTRUCTION &	0	$3,922.20
		80182884 Total		0	$53,438.24
		80182914		0	$954.52
			SUNBELT RENTALS INC	0	$8,590.82
		80182914 Total		0	$9,545.34
		80183538		0	-$510.33
			RANDSTAD US LP	[redacted]	$1,082.09
			E J ELECTRIC T & D LLC	0	$28,665.53
		80183538 Total		[redacted]	$29,237.29
		80184197	E J ELECTRIC T & D LLC	0	$660.02
		80184197 Total		0	$660.02
		80184253	ELECNOR HAWKEYE LLC	0	$3,771.24
			E J ELECTRIC T & D LLC	0	$40,449.85
		80184253 Total		0	$44,221.09
		80184394	MCALLEN CONSTRUCTION INC	0	$25,391.14
			ELECNOR HAWKEYE LLC	0	$7,191.90
			E J ELECTRIC T & D LLC	0	$2,200.05

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80184394 Total		0	$34,783.09
		80196313	MCALLEN CONSTRUCTION INC	0	$2,684.72
		80196313 Total		0	$2,684.72
		80196358	SUNBELT RENTALS INC	0	$38,312.07
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$24,590.53
		80196358 Total		0	$62,902.60
		80199048	SUNBELT RENTALS INC	0	$7,897.83
			ELECNOR HAWKEYE LLC	0	$3,566.90
			E J ELECTRIC T & D LLC	0	$1,466.70
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$38,650.79
			EAN SERVICES LLC	0	$1,431.51
		80199048 Total		0	$53,013.73
		80199233		0	$5,282.04
			ELECNOR HAWKEYE LLC	0	$6,382.34
			E J ELECTRIC T & D LLC	0	$660.02
			D&D POWER LLC	0	$40,496.19
		80199233 Total		0	$52,820.59
		80201692		0	$0.00
			SUNBELT RENTALS INC	0	$5,531.78
			RANDSTAD US LP	[redacted]	$1,013.48
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$8,353.10
			H I STONE & SON TRUCKING INC	0	$3,397.19
		80201692 Total		[redacted]	$18,295.55
		80207073		0	$428.23
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$88,302.40
		80207073 Total		0	$88,730.63
		80217517	E J ELECTRIC T & D LLC	0	$0.00
		80217517 Total		0	$0.00
		80221876	ELECNOR HAWKEYE LLC	0	$21,535.10
			HENKELS & MCCOY INC	0	$59,160.48
		80221876 Total		0	$80,695.58
		80225439	ELECNOR HAWKEYE LLC	0	$9,583.50
			E J ELECTRIC T & D LLC	0	$1,466.70
			HENKELS & MCCOY INC	0	$4,026.25
		80225439 Total		0	$15,076.45
		80226250	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$108,728.91
			MTV SOLUTIONS INC	0	$26,468.56
			KTI UTILITY CONSTRUCTION &	0	$3,716.92
			LEWIS TREE SERVICE INC	[redacted]	$1,748.43
		80226250 Total		[redacted]	$140,662.82
		80226328	RANDSTAD US LP	[redacted]	$537.94
			E J ELECTRIC T & D LLC	0	$25,695.35
		80226328 Total		[redacted]	$26,233.29
		80226725		0	$0.00
			RANDSTAD US LP	[redacted]	$2,151.76

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80226725	E J ELECTRIC T & D LLC	0	$11,957.45
			A J PENNA & SON	0	$17,782.84
		80226725 Total		[redacted]	$31,892.05
		80228458	SUNBELT RENTALS INC	0	$47,680.87
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,786.13
			ASPLUNDH CONSTRUCTION CORP	0	$10,458.95
		80228458 Total		0	$70,925.95
		80228589		0	$0.00
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$3,035.27
			E J ELECTRIC T & D LLC	0	$733.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$37,086.55
		80228589 Total		0	$40,855.17
		80229165	RANDSTAD US LP	[redacted]	$905.90
			E J ELECTRIC T & D LLC	0	$733.35
		80229165 Total		[redacted]	$1,639.25
		80229191	MCALLEN CONSTRUCTION INC	0	$36,990.94
			ELECNOR HAWKEYE LLC	0	$8,114.91
			E J ELECTRIC T & D LLC	0	$2,393.92
			EAN SERVICES LLC	0	$380.83
			ACTION TITLE RESEARCH LLC	0	$920.17
			LRC ENGINEERING & SURVEYING, LLC	0	$9,177.07
		80229191 Total		0	$57,977.84
		80229440		0	$364.73
			SUNBELT RENTALS INC	0	$4,563.37
			RANDSTAD US LP	[redacted]	$1,766.47
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$11,357.58
			A J PENNA & SON	0	$44,328.20
		80229440 Total		[redacted]	$62,380.35
		80229452		0	$213.05
			SUNBELT RENTALS INC	0	$44,922.99
			RANDSTAD US LP	[redacted]	$677.79
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$26,068.98
			H I STONE & SON TRUCKING INC	0	$9,074.41
			CLEAN HARBORS ENV SERVICES INC	0	$2,209.45
			KTI UTILITY CONSTRUCTION &	0	$4,550.00
			RIGGS DISTLER & COMPANY INC	0	$20,932.71
		80229452 Total		[redacted]	$108,649.38
		80230707	RANDSTAD US LP	[redacted]	$1,228.66
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$8,504.39
			H I STONE & SON TRUCKING INC	0	$37,157.41
		80230707 Total		[redacted]	$46,890.46
		80230924	E J ELECTRIC T & D LLC	0	$14,354.48
			LEWIS TREE SERVICE INC	[redacted]	$3,893.28
		80230924 Total		[redacted]	$18,247.76
		80230940	ELECNOR HAWKEYE LLC	0	$3,636.01

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80230940	E J ELECTRIC T & D LLC	0	$1,466.70
			D&D POWER LLC	0	$98,211.46
		80230940 Total		0	$103,314.17
		80231312	E J ELECTRIC T & D LLC	0	$660.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,441.94
		80231312 Total		0	$3,101.95
		80231390		0	$0.00
			SUNBELT RENTALS INC	0	$5,274.74
			ELECNOR HAWKEYE LLC	0	$3,636.01
			E J ELECTRIC T & D LLC	0	$1,466.70
			HENKELS & MCCOY INC	0	$2,485.65
			D&D POWER LLC	0	$52,204.44
		80231390 Total		0	$65,067.54
		80231421	ELECNOR HAWKEYE LLC	0	$6,181.27
			E J ELECTRIC T & D LLC	0	$2,200.05
			D&D POWER LLC	0	$89,411.44
		80231421 Total		0	$97,792.76
		80233280		0	$16,913.09
			SUNBELT RENTALS INC	0	$1,789.09
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$78.33
			H I STONE & SON TRUCKING INC	0	$1,893.96
		80233280 Total		0	$20,674.47
		80233388	E J ELECTRIC T & D LLC	0	$1,466.70
			D&D POWER LLC	0	$74,120.06
		80233388 Total		0	$75,586.76
		80233393	RANDSTAD US LP	[redacted]	$1,228.66
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$7,619.75
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$52,806.20
		80233393 Total		[redacted]	$61,654.61
		80237017		0	$1,600.33
			RANDSTAD US LP	[redacted]	$912.14
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$13,007.16
			H I STONE & SON TRUCKING INC	0	$66,643.52
		80237017 Total		[redacted]	$82,163.15
		80237732	SUNBELT RENTALS INC	0	$14,546.78
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,713.68
		80237732 Total		0	$28,260.46
		80241352	SUNBELT RENTALS INC	0	$15,585.26
			ELECNOR HAWKEYE LLC	0	$8,640.92
			E J ELECTRIC T & D LLC	0	$52,509.22
		80241352 Total		0	$76,735.40
		80241558		0	$0.00
			SUNBELT RENTALS INC	0	$17,691.93
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$7,191.90
			E J ELECTRIC T & D LLC	0	$733.35

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80241558	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$28,424.52
		80241558 Total		0	$54,041.70
		80242118		0	$0.00
			SUNBELT RENTALS INC	0	$3,546.21
			RANDSTAD US LP	[redacted]	$537.94
			E J ELECTRIC T & D LLC	0	$22,544.47
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,798.78
		80242118 Total		[redacted]	$29,427.40
		80242373	E J ELECTRIC T & D LLC	0	$733.35
			I B ABEL INC	0	$5,609.44
		80242373 Total		0	$6,342.79
		80243242		0	$6,602.80
			MCALLEN CONSTRUCTION INC	0	$35,309.04
			ELECNOR HAWKEYE LLC	0	$7,100.58
			H I STONE & SON TRUCKING INC	0	$24,115.93
		80243242 Total		0	$73,128.35
		80244977		0	$1,252.02
			RANDSTAD US LP	[redacted]	$1,549.27
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$9,580.19
			H I STONE & SON TRUCKING INC	0	$31,068.18
		80244977 Total		[redacted]	$43,449.66
		80244994	ELECNOR HAWKEYE LLC	0	$8,754.36
			E J ELECTRIC T & D LLC	0	$733.35
			HENKELS & MCCOY INC	0	$80,036.97
		80244994 Total		0	$89,524.68
		80245291	ELECNOR HAWKEYE LLC	0	$7,191.90
			HENKELS & MCCOY INC	0	$66,126.06
		80245291 Total		0	$73,317.96
		80245716	SUNBELT RENTALS INC	0	$15,999.82
			ELECNOR HAWKEYE LLC	0	$7,191.90
			E J ELECTRIC T & D LLC	0	$41,047.15
		80245716 Total		0	$64,238.87
		80246166	E J ELECTRIC T & D LLC	0	$1,320.01
		80246166 Total		0	$1,320.01
		80246634		0	$0.00
			SUNBELT RENTALS INC	0	$13,992.01
			RANDSTAD US LP	[redacted]	$798.31
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$5,583.44
			H I STONE & SON TRUCKING INC	0	$14,799.12
		80246634 Total		[redacted]	$35,172.88
		80247309		0	$0.00
			SUNBELT RENTALS INC	0	$21,090.35
			ELECNOR HAWKEYE LLC	0	$6,871.42
			E J ELECTRIC T & D LLC	0	$2,632.10
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$26,274.94
		80247309 Total		0	$56,868.81
		80247377		0	$5,089.99

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80247377	MCALLEN CONSTRUCTION INC	0	$32,568.66
			ELECNOR HAWKEYE LLC	0	$13,241.11
		80247377 Total		0	$50,899.76
		80247554	RANDSTAD US LP	[redacted]	$1,228.66
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$6,928.70
			H I STONE & SON TRUCKING INC	0	$32,965.47
		80247554 Total		[redacted]	$41,122.83
		80248022	SUNBELT RENTALS INC	0	$6,346.73
			H I STONE & SON TRUCKING INC	0	$2,913.74
		80248022 Total		0	$9,260.47
		80249099	SUNBELT RENTALS INC	0	$20,101.56
			ELECNOR HAWKEYE LLC	0	$3,566.90
			E J ELECTRIC T & D LLC	0	$4,308.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$43,564.96
			EAN SERVICES LLC	0	$1,342.00
		80249099 Total		0	$72,883.43
		80249120	SUNBELT RENTALS INC	0	$15,825.71
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$8,515.24
			E J ELECTRIC T & D LLC	0	$1,466.70
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$77,017.85
			D&D POWER LLC	0	$11,077.26
		80249120 Total		0	$113,902.76
		80249445		0	$0.00
			SUNBELT RENTALS INC	0	$8,982.32
			RANDSTAD US LP	[redacted]	$1,766.59
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$10,772.85
			H I STONE & SON TRUCKING INC	0	$80,165.05
		80249445 Total		[redacted]	$101,686.81
		80250227		0	$0.00
			RANDSTAD US LP	[redacted]	$537.94
			E J ELECTRIC T & D LLC	0	$27,179.18
		80250227 Total		[redacted]	$27,717.12
		80250799		0	-$3.12
			MCALLEN CONSTRUCTION INC	0	$69,636.37
		80250799 Total		0	$69,633.25
		80251091		0	$0.00
			RANDSTAD US LP	[redacted]	$690.72
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$4,197.70
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$14,816.46
		80251091 Total		[redacted]	$19,704.88
		80251134	SUNBELT RENTALS INC	0	$22,425.00
		80251134 Total		0	$22,425.00
		80251553	SUNBELT RENTALS INC	0	$6,071.23
			RANDSTAD US LP	[redacted]	$1,489.03
			E J ELECTRIC T & D LLC	0	$5,583.44

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80251553 Total		[redacted]	$13,143.70
		80251747	SUNBELT RENTALS INC	0	$25,723.95
			RANDSTAD US LP	[redacted]	$645.53
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$3,443.20
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$73,829.47
		80251747 Total		[redacted]	$103,642.15
		80252255	RANDSTAD US LP	[redacted]	$537.94
			E J ELECTRIC T & D LLC	0	$4,197.70
			H I STONE & SON TRUCKING INC	0	$26,617.34
		80252255 Total		[redacted]	$31,352.98
		80252265	ELECNOR HAWKEYE LLC	0	$7,191.90
			E J ELECTRIC T & D LLC	0	$1,466.70
			D&D POWER LLC	0	$47,952.15
		80252265 Total		0	$56,610.75
		80252465	ELECNOR HAWKEYE LLC	0	$22,602.99
			D&D POWER LLC	0	$21,247.30
		80252465 Total		0	$43,850.29
		80252484		0	$0.00
			SUNBELT RENTALS INC	0	$15,837.30
			RANDSTAD US LP	[redacted]	$2,366.94
			E J ELECTRIC T & D LLC	0	$9,513.51
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$18,131.62
			M J ELECTRIC LLC	0	$9,778.16
		80252484 Total		[redacted]	$55,627.53
		80252701	E J ELECTRIC T & D LLC	0	$49,749.80
		80252701 Total		0	$49,749.80
		80253841	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$14,635.60
			E J ELECTRIC T & D LLC	0	$733.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$79,625.22
		80253841 Total		0	$94,994.17
		80254373	SUNBELT RENTALS INC	0	$3,861.73
			RANDSTAD US LP	[redacted]	$2,151.76
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$13,052.78
			H I STONE & SON TRUCKING INC	0	$33,420.35
		80254373 Total		[redacted]	$52,486.62
		80254383	E J ELECTRIC T & D LLC	0	$733.35
			H I STONE & SON TRUCKING INC	0	$4,685.19
		80254383 Total		0	$5,418.54
		80254659	WAGNER TECHNICAL SERVICES INC	0	$566.00
			Contractor Accrual	0	$35,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$44,126.66
		80254659 Total		0	$79,692.66
		80255252	SUNBELT RENTALS INC	0	$2,748.90
		80255252 Total		0	$2,748.90
		80255255	WAGNER TECHNICAL SERVICES INC	0	$566.00
			SUNBELT RENTALS INC	0	$3,719.46

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80255255 Total		0	$4,285.46
		80255346		0	$0.00
			RANDSTAD US LP	[redacted]	$881.59
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$4,085.11
			H I STONE & SON TRUCKING INC	0	$30,837.10
		80255346 Total		[redacted]	$35,803.80
		80255396		0	$0.00
			SUNBELT RENTALS INC	0	$8,164.07
			RANDSTAD US LP	[redacted]	$690.72
			E J ELECTRIC T & D LLC	0	$35,604.39
			H I STONE & SON TRUCKING INC	0	$2,954.58
		80255396[redacted]		[redacted]	$47,413.76
		80256242		0	$0.00
			SUNBELT RENTALS INC	0	$23,211.93
			E J ELECTRIC T & D LLC	0	$733.35
			A J PENNA & SON	0	$9,182.14
		80256242 Total		0	$33,127.42
		80257382	SUNBELT RENTALS INC	0	$5,219.24
			RANDSTAD US LP	[redacted]	$1,766.60
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$9,675.30
			H I STONE & SON TRUCKING INC	0	$34,103.44
		80257382 Total		[redacted]	$50,764.58
		80257407	RANDSTAD US LP	[redacted]	$5,605.34
			E J ELECTRIC T & D LLC	0	$126,914.37
		80257407 Total		[redacted]	$132,519.71
		80258268	SUNBELT RENTALS INC	0	$48,636.12
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$44,911.32
		80258268 Total		0	$93,547.44
		80258331		0	$0.00
			SUNBELT RENTALS INC	0	$7,007.06
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$4,324.30
			H I STONE & SON TRUCKING INC	0	$22,821.03
		80258331 Total		0	$34,152.39
		80258730		0	$1,662.21
			SUNBELT RENTALS INC	0	$11,203.69
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$95,651.83
			KTI UTILITY CONSTRUCTION &	0	$3,263.43
		80258730 Total		0	$111,781.16
		80258736	SUNBELT RENTALS INC	0	$5,200.92
			E J ELECTRIC T & D LLC	0	$733.35
		80258736 Total		0	$5,934.27
		80258738	SUNBELT RENTALS INC	0	$55,721.15
			A J PENNA & SON	0	$39,437.51
			MTV SOLUTIONS INC	0	$23,702.27

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80258738 Total		0	$118,860.93
		80258750		0	$634.27
			SUNBELT RENTALS INC	0	$2,555.83
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$50,271.96
			D&D POWER LLC	0	$3,119.55
		80258750 Total		0	$56,581.61
		80258876	RANDSTAD US LP	[redacted]	$8,910.54
			Contractor Accrual	0	$27,321.79
			E J ELECTRIC T & D LLC	0	$47,477.85
			H I STONE & SON TRUCKING INC	0	$63,813.84
		80258876 Total		[redacted]	$147,524.02
		80259351	SUNBELT RENTALS INC	0	$4,453.90
			RANDSTAD US LP	[redacted]	$1,075.88
			E J ELECTRIC T & D LLC	0	$7,662.05
			A J PENNA & SON	0	$40,990.75
		80259351 Total		[redacted]	$54,182.58
		80259705	Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$44,115.57
		80259705 Total		0	$44,115.57
		80260052	SUNBELT RENTALS INC	0	$2,951.27
			RANDSTAD US LP	[redacted]	$1,228.66
			E J ELECTRIC T & D LLC	0	$28,519.36
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,285.40
		80260052 Total		[redacted]	$33,984.69
		80261260	ELECNOR HAWKEYE LLC	0	$7,191.90
			HENKELS & MCCOY INC	0	$26,963.06
		80261260 Total		0	$34,154.96
		80261284	RANDSTAD US LP	[redacted]	$951.09
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$4,157.22
			H I STONE & SON TRUCKING INC	0	$23,054.09
		80261284 Total		[redacted]	$28,162.40
		80262024	SUNBELT RENTALS INC	0	$3,623.43
			RANDSTAD US LP	[redacted]	$1,766.60
			E J ELECTRIC T & D LLC	0	$66,842.39
			H I STONE & SON TRUCKING INC	0	$1,265.47
		80262024 Total		[redacted]	$73,497.89
		80262037	SUNBELT RENTALS INC	0	$2,579.10
			HENKELS & MCCOY INC	0	$2,802.86
		80262037 Total		0	$5,381.96
		80262271	ELECNOR HAWKEYE LLC	0	$3,595.95
			HENKELS & MCCOY INC	0	$25,100.57
		80262271 Total		0	$28,696.52
		80262948	SUNBELT RENTALS INC	0	$10,078.46
			RANDSTAD US LP	[redacted]	$2,315.32
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$24,221.63
			H I STONE & SON TRUCKING INC	0	$40,369.22

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80262948	EAN SERVICES LLC	0	$335.94
		80262948 Total		[redacted]	$77,320.57
		80263631	WAGNER TECHNICAL SERVICES INC	0	$270.00
			ENTERPRISE RENT A CAR	0	$709.35
			THE STONE CONSTRUCTION COMPANY	0	$17,716.43
			SARGIS ASSOCIATES INC	0	$1,623.70
			SUNBELT RENTALS INC	0	$7,884.70
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$733.35
			RIGGS DISTLER & COMPANY INC	0	$24,828.98
		80263631 Total		0	$53,766.51
		80264265		0	$0.00
			SUNBELT RENTALS INC	0	$16,254.79
			A J PENNA & SON	0	$29,298.60
			MTV SOLUTIONS INC	0	$18,018.55
			KTI UTILITY CONSTRUCTION &	0	$3,275.72
		80264265 Total		0	$66,847.66
		80264282	Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$733.35
			H I STONE & SON TRUCKING INC	0	$34,637.23
		80264282 Total		0	$35,370.58
		80264544		0	$449.42
			LUPO ELECTRIC LLC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$21,949.44
			WAGNER TECHNICAL SERVICES INC	0	$242.98
			SARGIS ASSOCIATES INC	0	$371.53
			SUNBELT RENTALS INC	0	$21,013.00
			ELECNOR HAWKEYE LLC	0	$145,701.51
			CHA CONSULTING INC	0	$229.51
		80264544 Total		0	$189,957.39
		80265593	SUNBELT RENTALS INC	0	$19,628.14
			E J ELECTRIC T & D LLC	0	$733.35
			H I STONE & SON TRUCKING INC	0	$8,716.22
		80265593 Total		0	$29,077.71
		80265614	HENKELS & MCCOY INC	0	$27,468.08
		80265614 Total		0	$27,468.08
		80265696		0	$51.98
			ELECNOR HAWKEYE LLC	0	$38,867.98
			E J ELECTRIC T & D LLC	0	$1,466.70
			D&D POWER LLC	0	$95,155.17
			BELLTOWN MOTORS	0	$467.80
		80265696 Total		0	$136,009.63
		80265717	RANDSTAD US LP	[redacted]	$1,075.88
			E J ELECTRIC T & D LLC	0	$7,915.25
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$53,306.42
		80265717 Total		[redacted]	$62,297.55
		80265800	ELECNOR HAWKEYE LLC	0	$3,236.35
			D&D POWER LLC	0	$0.00
		80265800 Total		0	$3,236.35

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80265860	RANDSTAD US LP	[redacted]	$1,202.63
			E J ELECTRIC T & D LLC	0	$7,783.74
			EAN SERVICES LLC	0	$624.90
		80265860 Total		[redacted]	$9,611.27
		80266043		0	$6,159.84
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$1,535.80
			E J ELECTRIC T & D LLC	0	$29,305.56
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$24,167.86
			EAN SERVICES LLC	0	$428.81
		80266043 Total		0	$61,597.87
		80266204	SUNBELT RENTALS INC	0	$34,844.42
			E J ELECTRIC T & D LLC	0	$733.35
		80266204 Total		0	$35,577.77
		80266405	E J ELECTRIC T & D LLC	0	$733.35
		80266405 Total		0	$733.35
		80266443	SUNBELT RENTALS INC	0	$4,380.23
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,295.83
		80266443 Total		0	$10,676.06
		80266447		0	$4,832.52
			SUNBELT RENTALS INC	0	$3,140.89
			RANDSTAD US LP	[redacted]	$968.28
			E J ELECTRIC T & D LLC	0	$36,700.65
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,538.70
		80266447 Total		[redacted]	$48,181.04
		80266578	E J ELECTRIC T & D LLC	0	$733.35
		80266578 Total		0	$733.35
		80267279	SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$0.00
		80267279 Total		0	$0.00
		80267839	RANDSTAD US LP	[redacted]	$413.15
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$27,453.92
			A J PENNA & SON	0	$37,170.26
		80267839 Total		[redacted]	$65,037.33
		80267847	LUCAS TREE EXPERTS	0	$136.60
			SUNBELT RENTALS INC	0	$5,018.16
		80267847 Total		0	$5,154.76
		80268555	CLEAN HARBORS ENV SERVICES INC	0	$3,105.51
		80268555 Total		0	$3,105.51
		80269779	RANDSTAD US LP	[redacted]	$537.94
			E J ELECTRIC T & D LLC	0	$51,667.05
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$28,884.06
		80269779 Total		[redacted]	$81,089.05
		80269805	SUNBELT RENTALS INC	0	$15,109.85
			RANDSTAD US LP	0	$537.94
			E J ELECTRIC T & D LLC	0	$733.35

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80269805	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,819.83
		80269805 Total		0	$21,200.97
		80269959	HENKELS & MCCOY INC	0	$49,723.18
			ASPLUNDH CONSTRUCTION CORP	0	$24,962.74
		80269959 Total		0	$74,685.92
		80270336	SUNBELT RENTALS INC	0	$7,384.69
			ELECNOR HAWKEYE LLC	0	$2,683.25
			E J ELECTRIC T & D LLC	0	$733.35
			HENKELS & MCCOY INC	0	$3,288.97
			D&D POWER LLC	0	$36,445.11
		80270336 Total		0	$50,535.37
		80270847	SUNBELT RENTALS INC	0	$18,127.46
			E J ELECTRIC T & D LLC	0	$2,200.05
			H I STONE & SON TRUCKING INC	0	$13,530.90
		80270847 Total		0	$33,858.41
		80270852	RANDSTAD US LP	[redacted]	$1,228.66
			E J ELECTRIC T & D LLC	0	$37,420.49
			EAN SERVICES LLC	0	$740.64
		80270852 Total		[redacted]	$39,389.79
		80271064	SUNBELT RENTALS INC	0	$7,628.33
			E J ELECTRIC T & D LLC	0	$733.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,218.09
		80271064 Total		0	$12,579.77
		80271517	RANDSTAD US LP	[redacted]	$1,183.47
			Contractor Accrual	0	$39,674.28
			E J ELECTRIC T & D LLC	0	$7,915.25
			H I STONE & SON TRUCKING INC	0	$99,229.17
		80271517 Total		[redacted]	$148,002.17
		80271616	SUNBELT RENTALS INC	0	$24,704.43
			ELECNOR HAWKEYE LLC	0	$6,977.40
			E J ELECTRIC T & D LLC	0	$733.35
			H I STONE & SON TRUCKING INC	0	$11,975.57
		80271616 Total		0	$44,390.75
		80271944		0	$0.00
			MCALLEN CONSTRUCTION INC	0	$20,858.25
			SUNBELT RENTALS INC	0	$25,120.14
			RANDSTAD US LP	[redacted]	$1,534.22
			E J ELECTRIC T & D LLC	0	$14,701.18
		80271944 Total		[redacted]	$62,213.79
		80272227	SUNBELT RENTALS INC	0	$14,006.72
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$24,460.11
		80272227 Total		0	$38,466.83
		80272416	SUNBELT RENTALS INC	0	$5,381.55
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,929.75
		80272416 Total		0	$11,311.30
		80272667	MCALLEN CONSTRUCTION INC	0	$17,791.26
			ELECNOR HAWKEYE LLC	0	$6,821.03
			E J ELECTRIC T & D LLC	0	$733.35
		80272667 Total		0	$25,345.64

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80273091	SUNBELT RENTALS INC	0	$27,344.52
		80273091 Total		0	$27,344.52
		80274515	E J ELECTRIC T & D LLC	0	$1,466.70
			D&D POWER LLC	0	$23,214.95
		80274515 Total		0	$24,681.65
		80274647	SUNBELT RENTALS INC	0	$5,148.45
			E J ELECTRIC T & D LLC	0	$72,997.55
			H I STONE & SON TRUCKING INC	0	$3,481.51
		80274647 Total		0	$81,627.51
		80274892		0	$0.00
			SUNBELT RENTALS INC	0	$35,681.94
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$733.35
			H I STONE & SON TRUCKING INC	0	$12,571.90
		80274892 Total		0	$48,987.19
		80275389	SUNBELT RENTALS INC	0	$3,744.17
			RANDSTAD US LP	[redacted]	$1,228.66
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$7,644.20
			H I STONE & SON TRUCKING INC	0	$34,656.45
		80275389 Total		[redacted]	$47,273.48
		80275396	SUNBELT RENTALS INC	0	$15,776.98
			H I STONE & SON TRUCKING INC	0	$2,014.38
		80275396 Total		0	$17,791.36
		80275425	SUNBELT RENTALS INC	0	$11,480.74
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$20,082.22
		80275425 Total		0	$31,562.96
		80275468	SUNBELT RENTALS INC	0	$5,556.79
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,918.65
		80275468 Total		0	$12,475.44
		80275996	SUNBELT RENTALS INC	0	$10,041.88
			RANDSTAD US LP	[redacted]	$3,748.37
			E J ELECTRIC T & D LLC	0	$175,836.48
			H I STONE & SON TRUCKING INC	0	$4,507.66
			KTI UTILITY CONSTRUCTION &	0	$3,394.55
		80275996 Total		[redacted]	$197,528.94
		80276367	D&D POWER LLC	0	$32,035.30
		80276367 Total		0	$32,035.30
		80276736	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$53,833.16
		80276736 Total		0	$53,833.16
		80276812	ELECNOR HAWKEYE LLC	0	$6,871.42
			E J ELECTRIC T & D LLC	0	$1,466.70
			D&D POWER LLC	0	$27,777.29
		80276812 Total		0	$36,115.41
		80276844	SUNBELT RENTALS INC	0	$5,391.05
		80276844 Total		0	$5,391.05
		80276878	ELECNOR HAWKEYE LLC	0	$2,683.25
			E J ELECTRIC T & D LLC	0	$733.35

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80276878	D&D POWER LLC	0	$35,716.25
		80276878 Total		0	$39,132.85
		80277064		0	-$14,914.14
			SUNBELT RENTALS INC	0	$12,587.16
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,326.98
		80277064 Total		0	$0.00
		80277411	WAGNER TECHNICAL SERVICES INC	0	$380.00
			THE STONE CONSTRUCTION COMPANY	0	$1,085.64
			SARGIS ASSOCIATES INC	0	$1,285.93
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$59,344.61
			EAN SERVICES LLC	0	$285.87
		80277411 Total		0	$62,382.05
		80278269	SUNBELT RENTALS INC	0	$5,197.49
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,566.71
		80278269 Total		0	$7,764.20
		80278428	SUNBELT RENTALS INC	0	$8,734.44
			A J PENNA & SON	0	$6,932.01
		80278428 Total		0	$15,666.45
		80278445	SUNBELT RENTALS INC	0	$9,170.14
			A J PENNA & SON	0	$3,659.77
		80278445 Total		0	$12,829.91
		80278449	RANDSTAD US LP	[redacted]	$798.31
			E J ELECTRIC T & D LLC	0	$6,794.70
			A J PENNA & SON	0	$20,893.04
		80278449 Total		[redacted]	$28,486.05
		80280887	SUNBELT RENTALS INC	0	$10,923.39
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$17,515.91
		80280887 Total		0	$28,439.30
		80281646	SUNBELT RENTALS INC	0	$7,527.43
			MTV SOLUTIONS INC	0	$13,363.10
		80281646 Total		0	$20,890.53
		80281688		0	$465.06
			SUNBELT RENTALS INC	0	$7,258.93
			ASPLUNDH CONSTRUCTION CORP	0	$4,185.50
			CHA CONSULTING INC	0	$475.00
		80281688 Total		0	$12,384.49
		80282085		0	$780.00
			H I STONE & SON TRUCKING INC	0	$9,677.90
			CLEAN HARBORS ENV SERVICES INC	0	$1,804.77
			KTI UTILITY CONSTRUCTION &	0	$7,810.17
			BARNHART NORTHEAST INC	0	$2,852.05
		80282085 Total		0	$22,924.89
		80282339	RANDSTAD US LP	[redacted]	$1,228.66
			E J ELECTRIC T & D LLC	0	$81,361.58
		80282339 Total		[redacted]	$82,590.24
		80282413		0	$0.00
			SUNBELT RENTALS INC	0	$4,135.39

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80282413	RANDSTAD US LP	[redacted]	$537.94
			E J ELECTRIC T & D LLC	0	$34,082.16
			H I STONE & SON TRUCKING INC	0	$2,208.63
		80282413 Total		[redacted]	$40,964.12
		80282456	H I STONE & SON TRUCKING INC	0	$1,561.20
		80282456 Total		0	$1,561.20
		80283497	SUNBELT RENTALS INC	0	$30,431.02
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,286.53
		80283497 Total		0	$32,717.55
		80283516	SUNBELT RENTALS INC	0	$9,771.68
			A J PENNA & SON	0	$9,209.79
		80283516 Total		0	$18,981.47
		80283546	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,778.42
		80283546 Total		0	$1,778.42
		80284024		0	$3,289.95
			MCALLEN CONSTRUCTION INC	0	$23,416.71
			SUNBELT RENTALS INC	0	$6,192.88
			ELECNOR HAWKEYE LLC	0	$10,316.96
		80284024 Total		0	$43,216.50
		80284293	Contractor Accrual	0	$30,285.62
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,426.09
		80284293 Total		[redacted]	$31,711.71
		80284313	MCALLEN CONSTRUCTION INC	0	$0.00
			SUNBELT RENTALS INC	0	$0.00
		80284313 Total		0	$0.00
		80284661		0	$0.00
			RANDSTAD US LP	[redacted]	$1,075.88
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$3,710.95
			H I STONE & SON TRUCKING INC	0	$19,372.44
		80284661 Total		[redacted]	$24,159.27
		80285384	MCALLEN CONSTRUCTION INC	0	$37,559.18
			SUNBELT RENTALS INC	0	$60,999.89
		80285384 Total		0	$98,559.07
		80285390		0	$7,197.68
			SUNBELT RENTALS INC	0	$74,353.29
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$106,263.95
		80285390 Total		0	$187,814.92
		80285510	SUNBELT RENTALS INC	0	$23,720.65
		80285510 Total		0	$23,720.65
		80285522	SUNBELT RENTALS INC	0	$13,075.50
			E J ELECTRIC T & D LLC	0	$733.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$72,025.36
		80285522 Total		0	$85,834.21
		80285542		0	$657.11
			SUNBELT RENTALS INC	0	$5,913.92
			CHA CONSULTING INC	0	$508.13

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80285542 Total		0	$7,079.16
		80286239	SUNBELT RENTALS INC	0	$14,761.89
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,947.93
		80286239 Total		0	$18,709.82
		80286294	SUNBELT RENTALS INC	0	$52,745.82
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$70,259.52
		80286294 Total		0	$123,005.34
		80286342	SUNBELT RENTALS INC	0	$11,934.35
			H I STONE & SON TRUCKING INC	0	$18,693.91
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,016.24
		80286342 Total		0	$31,644.50
		80286554	SUNBELT RENTALS INC	0	$5,333.62
			A J PENNA & SON	0	$11,412.32
		80286554 Total		0	$16,745.94
		80287862	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$6,790.58
			HENKELS & MCCOY INC	0	$56,860.29
			CENTRAL CONNECTICUT CABLE	0	$747.44
			ASPLUNDH CONSTRUCTION CORP	0	$20,684.22
			I B ABEL INC	0	$4,698.06
		80287862 Total		0	$89,780.59
		80287958	SUNBELT RENTALS INC	0	$9,416.58
			RANDSTAD US LP	0	$537.94
			E J ELECTRIC T & D LLC	0	$39,852.09
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,540.59
		80287958 Total		0	$52,347.20
		80288263		0	$0.00
			SUNBELT RENTALS INC	0	$9,760.41
			A J PENNA & SON	0	$15,109.91
		80288263 Total		0	$24,870.32
		80288279	ELECNOR HAWKEYE LLC	0	$4,913.98
			E J ELECTRIC T & D LLC	0	$733.35
			HENKELS & MCCOY INC	0	$39,340.90
		80288279 Total		0	$44,988.23
		80288285	RANDSTAD US LP	[redacted]	$2,842.47
			E J ELECTRIC T & D LLC	0	$6,886.40
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,525.51
		80288285 Total		[redacted]	$12,254.38
		80288288	ELECNOR HAWKEYE LLC	0	$3,448.15
			HENKELS & MCCOY INC	0	$16,975.43
		80288288 Total		0	$20,423.58
		80288308	ELECNOR HAWKEYE LLC	0	$2,683.25
			E J ELECTRIC T & D LLC	0	$733.35
			HENKELS & MCCOY INC	0	$18,832.06
		80288308 Total		0	$22,248.66
		80288444		0	$0.00
			SUNBELT RENTALS INC	0	$20,711.10
			A J PENNA & SON	0	$49,367.02

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80288444 Total		0	$70,078.12
		80288620	SUNBELT RENTALS INC	0	$4,666.63
			RANDSTAD US LP	[redacted]	$1,291.06
			E J ELECTRIC T & D LLC	0	$51,149.56
			H I STONE & SON TRUCKING INC	0	$3,113.71
		80288620 Total		[redacted]	$60,220.96
		80288661	ELECNOR HAWKEYE LLC	0	$1,965.12
			E J ELECTRIC T & D LLC	0	$1,466.70
			HENKELS & MCCOY INC	0	$47,065.48
		80288661 Total		0	$50,497.30
		80288748	E J ELECTRIC T & D LLC	0	$660.04
		80288748 Total		0	$660.04
		80288876	RANDSTAD US LP	[redacted]	$1,749.40
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$1,466.70
			D&D POWER LLC	0	$56,276.17
		80288876 Total		[redacted]	$59,492.27
		80288943	SUNBELT RENTALS INC	0	$5,599.37
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$2,829.49
			A J PENNA & SON	0	$51,633.55
		80288943 Total		0	$60,062.41
		80288975	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$6,815.68
			E J ELECTRIC T & D LLC	0	$733.35
		80288975 Total		0	$7,549.03
		80289725	SUNBELT RENTALS INC	0	$0.00
		80289725 Total		0	$0.00
		80289738		0	$4,103.69
			RANDSTAD US LP	[redacted]	$1,105.80
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$6,463.71
			H I STONE & SON TRUCKING INC	0	$31,327.15
		80289738 Total		[redacted]	$43,000.35
		80289761	MCALLEN CONSTRUCTION INC	0	$3,769.42
			SUNBELT RENTALS INC	0	$6,593.89
		80289761 Total		0	$10,363.31
		80289872	HENKELS & MCCOY INC	0	$31,782.19
			I B ABEL INC	0	$6,049.66
		80289872 Total		0	$37,831.85
		80290024	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$8,262.50
			E J ELECTRIC T & D LLC	0	$2,200.05
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$53,370.04
		80290024 Total		0	$63,832.59
		80290377	RANDSTAD US LP	[redacted]	$690.72
			E J ELECTRIC T & D LLC	0	$33,383.47
		80290377 Total		[redacted]	$34,074.19
		80290410	MCALLEN CONSTRUCTION INC	0	$53,162.37

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80290410	SUNBELT RENTALS INC	0	$17,243.93
			ELECNOR HAWKEYE LLC	0	$13,942.60
			EAN SERVICES LLC	0	$335.94
			HENKELS & MCCOY INC	0	$1,665.94
		80290410 Total		0	$86,350.78
		80290618	CAVALIERE INDUSTRIES INC	0	$15,581.93
		80290618 Total		0	$15,581.93
		80291555	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$2,206.04
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$42,569.60
		80291555 Total		0	$44,775.64
		80291562	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,086.39
		80291562 Total		0	$2,086.39
		80291602	SUNBELT RENTALS INC	0	$13,239.23
			E J ELECTRIC T & D LLC	0	$733.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,839.52
		80291602 Total		0	$19,812.10
		80291608	H I STONE & SON TRUCKING INC	0	$1,306.86
		80291608 Total		0	$1,306.86
		80291794	MCALLEN CONSTRUCTION INC	0	$3,582.04
		80291794 Total		0	$3,582.04
		80291862		0	$0.01
			RANDSTAD US LP	[redacted]	$1,342.50
			E J ELECTRIC T & D LLC	0	$5,974.48
		80291862 Total		[redacted]	$7,316.99
		80292502		0	$0.02
			RANDSTAD US LP	[redacted]	$1,446.56
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$8,613.10
			H I STONE & SON TRUCKING INC	0	$27,496.00
		80292502 Total		[redacted]	$37,555.68
		80292545	RANDSTAD US LP	[redacted]	$1,228.66
			E J ELECTRIC T & D LLC	0	$30,752.75
		80292545 Total		[redacted]	$31,981.41
		80293107	SUNBELT RENTALS INC	0	$13,683.39
		80293107 Total		0	$13,683.39
		80293152	D&D POWER LLC	0	$0.00
		80293152 Total		0	$0.00
		80293312	MCALLEN CONSTRUCTION INC	0	$2,792.16
			SUNBELT RENTALS INC	0	$4,996.14
		80293312 Total		0	$7,788.30
		80293315	E J ELECTRIC T & D LLC	0	$1,466.70
			HENKELS & MCCOY INC	0	$32,351.35
		80293315 Total		0	$33,818.05
		80293358	SUNBELT RENTALS INC	0	$7,489.28
			E J ELECTRIC T & D LLC	0	$35,051.23
			H I STONE & SON TRUCKING INC	0	$2,792.15
		80293358 Total		0	$45,332.66
		80293735	SUNBELT RENTALS INC	0	$20,210.16

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80293735	HENKELS & MCCOY INC	0	$2,666.58
		80293735 Total		0	$22,876.74
		80294012	SUNBELT RENTALS INC	0	$8,198.28
			HENKELS & MCCOY INC	0	$1,733.25
		80294012 Total		0	$9,931.53
		80294033	D&D POWER LLC	0	$7,764.21
		80294033 Total		0	$7,764.21
		80294120	MCALLEN CONSTRUCTION INC	0	$2,792.16
			SUNBELT RENTALS INC	0	$12,389.35
			D&D POWER LLC	0	$24,807.72
		80294120 Total		0	$39,989.23
		80294131	ELECNOR HAWKEYE LLC	0	$7,507.66
			E J ELECTRIC T & D LLC	0	$733.35
			D&D POWER LLC	0	$44,119.82
		80294131 Total		0	$52,360.83
		80294388	RANDSTAD US LP	[redacted]	$537.94
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$3,590.95
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$33,138.59
		80294388 Total		[redacted]	$37,267.48
		80294462	RANDSTAD US LP	[redacted]	$843.50
			E J ELECTRIC T & D LLC	0	$4,176.55
			A J PENNA & SON	0	$22,365.39
		80294462 Total		[redacted]	$27,385.44
		80294727	D&D POWER LLC	0	$3,138.66
		80294727 Total		0	$3,138.66
		80296079	SUNBELT RENTALS INC	0	$5,639.07
			E J ELECTRIC T & D LLC	0	$733.35
			H I STONE & SON TRUCKING INC	0	$2,309.60
			A J PENNA & SON	0	$20,758.18
		80296079 Total		0	$29,440.20
		80296570	SUNBELT RENTALS INC	0	$8,596.19
			RANDSTAD US LP	[redacted]	$1,228.66
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$4,324.30
			H I STONE & SON TRUCKING INC	0	$16,893.61
			A J PENNA & SON	0	$18,671.26
		80296570 Total		[redacted]	$49,714.02
		80296621	SUNBELT RENTALS INC	0	$10,732.16
			D&D POWER LLC	0	$2,680.31
		80296621 Total		0	$13,412.47
		80296744	RANDSTAD US LP	[redacted]	$690.72
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$3,590.95
			H I STONE & SON TRUCKING INC	0	$17,711.77
		80296744 Total		[redacted]	$21,993.44
		80296816	SUNBELT RENTALS INC	0	$13,073.06
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$733.35

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80296816	H I STONE & SON TRUCKING INC	0	$73,131.68
		80296816 Total		0	$86,938.09
		80296963	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,718.48
			TRC ENGINEERS LLC	0	$188.59
		80296963 Total		0	$13,907.07
		80296980	Contractor Accrual	0	$41,630.00
		80296980 Total		0	$41,630.00
		80297413	SUNBELT RENTALS INC	0	$7,227.84
			H I STONE & SON TRUCKING INC	0	$3,591.42
			M J ELECTRIC LLC	0	$6,142.55
		80297413 Total		0	$16,961.81
		80297455	SUNBELT RENTALS INC	0	$15,537.34
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$11,211.94
		80297455 Total		0	$26,749.28
		80297725	MCALLEN CONSTRUCTION INC	0	$5,963.23
			SUNBELT RENTALS INC	0	$5,989.80
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$17,538.19
			E J ELECTRIC T & D LLC	0	$2,603.31
			D&D POWER INC	0	$0.00
			D&D POWER LLC	0	$92,929.47
		80297725 Total		0	$125,024.00
		80298076		0	-$16,690.41
			M J ELECTRIC LLC	0	$0.00
		80298076 Total		0	-$16,690.41
		80298113	MCALLEN CONSTRUCTION INC	0	$35,179.07
			SUNBELT RENTALS INC	0	$53,608.66
		80298113 Total		0	$88,787.73
		80298250	SUNBELT RENTALS INC	0	$5,132.01
			A J PENNA & SON	0	$4,440.74
		80298250 Total		0	$9,572.75
		80299909	RANDSTAD US LP	[redacted]	$1,183.47
			E J ELECTRIC T & D LLC	0	$9,496.65
		80299909 Total		[redacted]	$10,680.12
		80300599		0	$577.08
			SUNBELT RENTALS INC	0	$11,505.93
			A J PENNA & SON	0	$5,193.69
			CAVALIERE INDUSTRIES INC	0	$27,587.81
		80300599 Total		0	$44,864.51
		80300600	SUNBELT RENTALS INC	0	$4,689.18
			H I STONE & SON TRUCKING INC	0	$2,617.09
		80300600 Total		0	$7,306.27
		80300732		0	$362.25
			SUNBELT RENTALS INC	0	$7,539.20
			A J PENNA & SON	0	$3,260.33
		80300732 Total		0	$11,161.78
		80300761		0	$424.93
			A J PENNA & SON	0	$3,824.27

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80300761 Total		0	$4,249.20
		80300871	ELECNOR HAWKEYE LLC	0	$23,696.02
			HENKELS & MCCOY INC	0	$68,015.77
		80300871 Total		0	$91,711.79
		80301741	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$15,281.70
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$83,545.15
		80301741 Total		0	$98,826.85
		80301800	MCALLEN CONSTRUCTION INC	0	$2,512.93
			SUNBELT RENTALS INC	0	$6,934.15
		80301800 Total		0	$9,447.08
		80301841	SUNBELT RENTALS INC	0	$10,538.63
			RANDSTAD US LP	[redacted]	$537.94
		80301841 Total		[redacted]	$11,076.57
		80301974	SUNBELT RENTALS INC	0	$12,255.97
		80301974 Total		0	$12,255.97
		80302397	SUNBELT RENTALS INC	0	$10,785.29
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$849.23
			CHA CONSULTING INC	0	$198.00
		80302397 Total		0	$11,832.52
		80302422		0	$441.83
			SUNBELT RENTALS INC	0	$18,838.18
			H I STONE & SON TRUCKING INC	0	$3,976.38
		80302422 Total		0	$23,256.39
		80302987	SUNBELT RENTALS INC	0	$8,099.30
			Contractor Accrual	0	$37,500.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,159.51
		80302987 Total		0	$47,758.81
		80303703	RANDSTAD US LP	[redacted]	$1,381.44
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$4,629.19
			H I STONE & SON TRUCKING INC	0	$42,698.22
		80303703 Total		[redacted]	$48,708.85
		80303716	SUNBELT RENTALS INC	0	$9,327.70
			H I STONE & SON TRUCKING INC	0	$2,076.13
		80303716 Total		0	$11,403.83
		80304072	SUNBELT RENTALS INC	0	$15,756.51
		80304072 Total		0	$15,756.51
		80304701		0	$18,544.90
			MCALLEN CONSTRUCTION INC	0	$2,193.84
			Contractor Accrual	0	$49,147.23
			ELECNOR HAWKEYE LLC	0	$8,494.33
			M J ELECTRIC LLC	0	$18,544.90
		80304701 Total		0	$96,925.20
		80304725	Contractor Accrual	0	$166,655.50
			ELECNOR HAWKEYE LLC	0	$13,229.71
			E J ELECTRIC T & D LLC	0	$1,491.13
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,100.46
			D&D POWER LLC	0	$25,549.13

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80304725 Total		0	$214,025.93
		80305194		0	$0.00
			RANDSTAD US LP	[redacted]	$1,981.77
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$5,781.74
			H I STONE & SON TRUCKING INC	0	$28,207.51
		80305194 Total		[redacted]	$35,971.02
		80305894	RANDSTAD US LP	[redacted]	$2,474.52
			E J ELECTRIC T & D LLC	0	$41,642.52
		80305894 Total		[redacted]	$44,117.04
		80305922	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,201.86
		80305922 Total		0	$3,201.86
		80305933	ELECNOR HAWKEYE LLC	0	$3,130.24
			EAN SERVICES LLC	0	$335.94
			D&D POWER LLC	0	$33,292.72
		80305933 Total		0	$36,758.90
		80306050	SUNBELT RENTALS INC	0	$14,965.95
			RANDSTAD US LP	0	$690.72
			E J ELECTRIC T & D LLC	0	$60,186.28
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,168.77
		80306050 Total		0	$79,011.72
		80306075	SUNBELT RENTALS INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80306075 Total		0	$0.00
		80306252		0	$637.59
			SUNBELT RENTALS INC	0	$14,440.89
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$31,805.17
			ASPLUNDH CONSTRUCTION CORP	0	$5,738.34
		80306252 Total		0	$52,621.99
		80306504	MCALLEN CONSTRUCTION INC	0	$18,056.80
			SUNBELT RENTALS INC	0	$4,836.36
			HENKELS & MCCOY INC	0	$4,082.99
		80306504 Total		0	$26,976.15
		80306505	Contractor Accrual	0	$17,000.00
			A J PENNA & SON	0	$16,424.48
			MTV SOLUTIONS INC	0	$16,516.17
		80306505 Total		0	$49,940.65
		80306756	SUNBELT RENTALS INC	0	$9,883.26
			Contractor Accrual	0	$37,500.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,566.71
		80306756 Total		0	$49,949.97
		80307741		0	$1,580.37
			SUNBELT RENTALS INC	0	$6,207.76
			RANDSTAD US LP	0	$537.94
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,015.44
			CHA CONSULTING INC	0	$360.89
		80307741 Total		0	$16,702.40
		80307798	SUNBELT RENTALS INC	0	$7,502.38
			E J ELECTRIC T & D LLC	0	$47,801.05

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80307798	H I STONE & SON TRUCKING INC	0	$3,292.36
			EAN SERVICES LLC	0	$393.23
		80307798 Total		0	$58,989.02
		80307804	SUNBELT RENTALS INC	0	$4,164.14
			H I STONE & SON TRUCKING INC	0	$3,130.33
		80307804 Total		0	$7,294.47
		80307805	SUNBELT RENTALS INC	0	$4,296.03
		80307805 Total		0	$4,296.03
		80307812	MCALLEN CONSTRUCTION INC	0	$32,369.78
			SUNBELT RENTALS INC	0	$63,613.57
		80307812 Total		0	$95,983.35
		80307832	SUNBELT RENTALS INC	0	$4,432.32
			H I STONE & SON TRUCKING INC	0	$1,339.59
		80307832 Total		0	$5,771.91
		80307844	SUNBELT RENTALS INC	0	$7,056.97
			ELECNOR HAWKEYE LLC	0	$7,527.56
			H I STONE & SON TRUCKING INC	0	$13,618.08
		80307844 Total		0	$28,202.61
		80307853	SUNBELT RENTALS INC	0	$10,435.75
			HENKELS & MCCOY INC	0	$2,467.70
		80307853 Total		0	$12,903.45
		80308062		0	$0.00
			RANDSTAD US LP	[redacted]	$1,075.88
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$3,422.05
		80308062 Total		[redacted]	$4,497.93
		80308429	MCALLEN CONSTRUCTION INC	0	$4,478.30
			SUNBELT RENTALS INC	0	$14,222.37
			D&D POWER LLC	0	$11,581.80
		80308429 Total		0	$30,282.47
		80308452	E J ELECTRIC T & D LLC	0	$28,947.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,302.77
		80308452 Total		0	$32,249.77
		80308678	SUNBELT RENTALS INC	0	$11,411.58
			A J PENNA & SON	0	$9,711.85
		80308678 Total		0	$21,123.43
		80308889	MCALLEN CONSTRUCTION INC	0	$5,277.16
			SUNBELT RENTALS INC	0	$5,542.78
		80308889 Total		0	$10,819.94
		80309014	SUNBELT RENTALS INC	0	$5,369.52
			H I STONE & SON TRUCKING INC	0	$1,873.79
		80309014 Total		0	$7,243.31
		80309045		0	$533.58
			SUNBELT RENTALS INC	0	$5,025.31
			A J PENNA & SON	0	$4,802.14
		80309045 Total		0	$10,361.03
		80310029	E J ELECTRIC T & D LLC	0	$45,177.01
			H I STONE & SON TRUCKING INC	0	$1,927.98
		80310029 Total		0	$47,104.99

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80310424	ELECNOR HAWKEYE LLC	0	$6,093.90
			HENKELS & MCCOY INC	0	$6,068.05
		80310424 Total		0	$12,161.95
		80310430	SUNBELT RENTALS INC	0	$10,171.86
			HENKELS & MCCOY INC	0	$2,234.53
		80310430 Total		0	$12,406.39
		80310435	SUNBELT RENTALS INC	0	$18,940.41
			HENKELS & MCCOY INC	0	$16,219.73
		80310435 Total		0	$35,160.14
		80310442	SUNBELT RENTALS INC	0	$5,416.88
			E J ELECTRIC T & D LLC	0	$10,772.85
		80310442 Total		0	$16,189.73
		80310476	SUNBELT RENTALS INC	0	$3,267.94
			A J PENNA & SON	0	$4,828.64
		80310476 Total		0	$8,096.58
		80310484	SUNBELT RENTALS INC	0	$3,646.53
			RANDSTAD US LP	[redacted]	$1,183.47
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$6,197.76
			H I STONE & SON TRUCKING INC	0	$20,427.98
		80310484 Total		[redacted]	$31,455.74
		80310498		0	$334.78
			SUNBELT RENTALS INC	0	$6,530.96
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$33,177.14
		80310498 Total		0	$40,042.88
		80310696	SUNBELT RENTALS INC	0	$5,129.76
			A J PENNA & SON	0	$3,924.79
		80310696 Total		0	$9,054.55
		80311884	SUNBELT RENTALS INC	0	$7,823.74
			HENKELS & MCCOY INC	0	$3,300.34
		80311884 Total		0	$11,124.08
		80311927	MCALLEN CONSTRUCTION INC	0	$0.00
		80311927 Total		0	$0.00
		80312639	MCALLEN CONSTRUCTION INC	0	$7,928.91
			SUNBELT RENTALS INC	0	$65,881.78
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$90,598.31
			D&D POWER LLC	0	$9,311.12
		80312639 Total		0	$173,720.12
		80312984	SUNBELT RENTALS INC	0	$15,002.71
			A J PENNA & SON	0	$6,245.20
		80312984 Total		0	$21,247.91
		80313521	SUNBELT RENTALS INC	0	$34,612.39
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,921.42
		80313521 Total		0	$37,533.81
		80313710	SUNBELT RENTALS INC	0	$49,709.54
			E J ELECTRIC T & D LLC	0	$54,665.98
			H I STONE & SON TRUCKING INC	0	$3,927.54

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80313710 Total		0	$108,303.06
		80313772	RANDSTAD US LP	[redacted]	$1,228.66
			E J ELECTRIC T & D LLC	0	$37,099.22
		80313772 Total		[redacted]	$38,327.88
		80313818	SUNBELT RENTALS INC	0	$29,449.69
		80313818 Total		0	$29,449.69
		80313846		0	$1,070.59
			SUNBELT RENTALS INC	0	$6,296.33
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,338.97
			CHA CONSULTING INC	0	$255.00
		80313846 Total		0	$10,960.89
		80314216	SUNBELT RENTALS INC	0	$1,320.62
			RANDSTAD US LP	[redacted]	$690.72
			E J ELECTRIC T & D LLC	0	$38,348.36
			CHA CONSULTING INC	0	$220.00
		80314216 Total		[redacted]	$40,579.70
		80314234	RANDSTAD US LP	[redacted]	$484.14
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$3,098.88
			H I STONE & SON TRUCKING INC	0	$17,469.08
		80314234 Total		[redacted]	$21,052.10
		80314342	SUNBELT RENTALS INC	0	$14,635.85
			Contractor Accrual	0	$52,687.90
			A J PENNA & SON	0	$5,743.34
		80314342 Total		0	$73,067.09
		80314542	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$4,509.05
		80314542 Total		0	$4,509.05
		80315359	RANDSTAD US LP	[redacted]	$537.94
			E J ELECTRIC T & D LLC	0	$4,934.33
		80315359 Total		[redacted]	$5,472.27
		80315361	RANDSTAD US LP	[redacted]	$2,666.08
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$733.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$41,239.06
			CHA CONSULTING INC	0	$220.00
		80315361 Total		[redacted]	$44,858.49
		80315391	RANDSTAD US LP	0	$645.53
			Contractor Accrual	0	$358,828.00
			E J ELECTRIC T & D LLC	0	$6,719.71
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$25,280.26
			CHA CONSULTING INC	0	$220.00
		80315391 Total		0	$391,693.50
		80316984	SUNBELT RENTALS INC	0	$8,032.42
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$47,880.38
			CHA CONSULTING INC	0	$220.00
		80316984 Total		0	$56,132.80
		80317001	SUNBELT RENTALS INC	0	$4,099.42

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80317001	H I STONE & SON TRUCKING INC	0	$4,959.29
		80317001 Total		0	$9,058.71
		80317651	RANDSTAD US LP	[redacted]	$2,995.25
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$18,004.25
			H I STONE & SON TRUCKING INC	0	$146,490.00
		80317651 Total		[redacted]	$167,489.50
		80317666	SUNBELT RENTALS INC	0	$37,963.82
			A J PENNA & SON	0	$5,189.47
			CAVALIERE INDUSTRIES INC	0	$2,682.58
		80317666 Total		0	$45,835.87
		80317769	SUNBELT RENTALS INC	0	$22,085.01
			RANDSTAD US LP	[redacted]	$905.89
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$1,466.70
			H I STONE & SON TRUCKING INC	0	$47,697.12
			M J ELECTRIC LLC	0	$16,881.75
		80317769 Total		[redacted]	$89,036.47
		80317789	SUNBELT RENTALS INC	0	$7,964.54
			H I STONE & SON TRUCKING INC	0	$2,066.00
		80317789 Total		0	$10,030.54
		80317845	SUNBELT RENTALS INC	0	$3,052.44
			HENKELS & MCCOY INC	0	$1,475.56
		80317845 Total		0	$4,528.00
		80317892	Contractor Accrual	0	$67,000.00
			ELECNOR HAWKEYE LLC	0	$19,287.43
		80317892 Total		0	$86,287.43
		80317945	SUNBELT RENTALS INC	0	$19,622.89
			A J PENNA & SON	0	$4,974.86
		80317945 Total		0	$24,597.75
		80318244	SUNBELT RENTALS INC	0	$11,357.08
			A J PENNA & SON	0	$2,543.38
		80318244 Total		0	$13,900.46
		80318264	SUNBELT RENTALS INC	0	$6,882.33
			H I STONE & SON TRUCKING INC	0	$1,375.62
			M J ELECTRIC LLC	0	$6,135.38
		80318264 Total		0	$14,393.33
		80318278	RANDSTAD US LP	[redacted]	$690.72
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$8,024.97
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$37,008.28
			CHA CONSULTING INC	0	$220.00
		80318278 Total		[redacted]	$45,943.97
		80319462		0	$0.00
			RANDSTAD US LP	[redacted]	$690.72
			E J ELECTRIC T & D LLC	0	$26,733.75
		80319462 Total		[redacted]	$27,424.47
		80319538	Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$19,574.21

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80319538	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$42,244.37
			EAN SERVICES LLC	0	$393.23
			CHA CONSULTING INC	0	$220.00
		80319538 Total		0	$62,431.81
		80319568	SUNBELT RENTALS INC	0	$3,852.65
			RANDSTAD US LP	0	$1,613.81
			E J ELECTRIC T & D LLC	0	$70,175.17
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,270.30
			EAN SERVICES LLC	0	$445.69
			CHA CONSULTING INC	0	$220.00
		80319568 Total		0	$77,577.62
		80319606	HENKELS & MCCOY INC	0	$21,480.86
		80319606 Total		0	$21,480.86
		80319784	ELECNOR HAWKEYE LLC	0	$6,045.68
			D&D POWER LLC	0	$55,514.42
		80319784 Total		0	$61,560.10
		80320044	HENKELS & MCCOY INC	0	$17,836.07
		80320044 Total		0	$17,836.07
		80320130	SUNBELT RENTALS INC	0	$15,581.43
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$48,476.47
			CHA CONSULTING INC	0	$220.00
		80320130 Total		0	$64,277.90
		80320885		0	$0.00
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$6,943.29
			E J ELECTRIC T & D LLC	0	$1,238.87
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$50,745.83
		80320885 Total		0	$58,927.99
		80320953	MCALLEN CONSTRUCTION INC	0	$35,493.25
			SUNBELT RENTALS INC	0	$32,013.37
		80320953 Total		0	$67,506.62
		80321211	SUNBELT RENTALS INC	0	$3,774.59
			Contractor Accrual	0	$45,000.00
			E J ELECTRIC T & D LLC	0	$14,261.44
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,677.50
			CHA CONSULTING INC	0	$220.00
		80321211 Total		0	$64,933.53
		80321582	E J ELECTRIC T & D LLC	0	$733.35
		80321582 Total		0	$733.35
		80321713	SUNBELT RENTALS INC	0	$2,765.99
		80321713 Total		0	$2,765.99
		80321857	MCALLEN CONSTRUCTION INC	0	$5,758.83
			SUNBELT RENTALS INC	0	$5,715.42
		80321857 Total		0	$11,474.25
		80322307	RANDSTAD US LP	[redacted]	$690.72
			E J ELECTRIC T & D LLC	0	$33,891.47
		80322307 Total		[redacted]	$34,582.19
		80323408	SUNBELT RENTALS INC	0	$11,776.50

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80323408	HENKELS & MCCOY INC	0	$4,377.45
		80323408 Total		0	$16,153.95
		80323418	HENKELS & MCCOY INC	0	$88,339.26
		80323418 Total		0	$88,339.26
		80323702	SUNBELT RENTALS INC	0	$7,246.84
			A J PENNA & SON	0	$9,758.92
		80323702 Total		0	$17,005.76
		80323835	SUNBELT RENTALS INC	0	$11,793.23
			Contractor Accrual	0	$48,080.20
			H I STONE & SON TRUCKING INC	0	$51,456.33
		80323835 Total		0	$111,329.76
		80324348	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$9,087.81
		80324348 Total		0	$9,087.81
		80324450	RANDSTAD US LP	[redacted]	$1,721.41
			E J ELECTRIC T & D LLC	0	$63,040.03
		80324450 Total		[redacted]	$64,761.44
		80325282	SUNBELT RENTALS INC	0	$68,366.30
			Contractor Accrual	0	$37,106.43
			H I STONE & SON TRUCKING INC	0	$65,050.07
		80325282 Total		0	$170,522.80
		80325290	SUNBELT RENTALS INC	0	$4,420.09
			RANDSTAD US LP	0	$690.72
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$43,548.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,727.96
		80325290 Total		0	$50,386.78
		80325353	SUNBELT RENTALS INC	0	$7,451.55
			E J ELECTRIC T & D LLC	0	$1,491.13
			D&D POWER LLC	0	$32,459.80
			CENTRAL CONNECTICUT CABLE	0	$830.46
			ASPLUNDH CONSTRUCTION CORP	0	$99.26
		80325353 Total		0	$42,332.20
		80325613	HENKELS & MCCOY INC	0	$103,265.59
		80325613 Total		0	$103,265.59
		80325614	Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$1,491.13
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$34,345.31
		80325614 Total		0	$35,836.44
		80325625	ELECNOR HAWKEYE LLC	0	$16,440.36
			E J ELECTRIC T & D LLC	0	$2,933.40
			D&D POWER LLC	0	$26,880.21
		80325625 Total		0	$46,253.97
		80325981	RANDSTAD US LP	0	$107.59
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$49,286.67
		80325981 Total		0	$49,394.26
		80326028	E J ELECTRIC T & D LLC	0	$51,671.16
			H I STONE & SON TRUCKING INC	0	$2,981.20

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80326028 Total		0	$54,652.36
		80326226	SUNBELT RENTALS INC	0	$27,760.25
			ASPLUNDH CONSTRUCTION CORP	0	$10,862.38
		80326226 Total		0	$38,622.63
		80326987	ELECNOR HAWKEYE LLC	0	$25,691.55
			E J ELECTRIC T & D LLC	0	$733.35
		80326987 Total		0	$26,424.90
		80327026	ELECNOR HAWKEYE LLC	0	$15,863.77
		80327026 Total		0	$15,863.77
		80327762	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,413.56
		80327762 Total		0	$2,413.56
		80328027	SUNBELT RENTALS INC	0	$5,023.17
		80328027 Total		0	$5,023.17
		80328086	SUNBELT RENTALS INC	0	$10,290.37
			H I STONE & SON TRUCKING INC	0	$2,162.37
		80328086 Total		0	$12,452.74
		80328451	SUNBELT RENTALS INC	0	$21,042.15
		80328451 Total		0	$21,042.15
		80329467	SUNBELT RENTALS INC	0	$11,968.47
			H I STONE & SON TRUCKING INC	0	$3,262.25
		80329467 Total		0	$15,230.72
		80329891	ASPLUNDH CONSTRUCTION CORP	0	$1,604.09
		80329891 Total		0	$1,604.09
		80332011	MCALLEN CONSTRUCTION INC	0	$3,640.96
			SUNBELT RENTALS INC	0	$4,038.80
		80332011 Total		0	$7,679.76
		80332306	RANDSTAD US LP	[redacted]	$537.94
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$12,623.33
			H I STONE & SON TRUCKING INC	0	$27,658.80
		80332306 Total		[redacted]	$40,820.07
		80332361	SUNBELT RENTALS INC	0	$4,375.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$33,823.02
		80332361 Total		0	$38,198.03
		80332989	SUNBELT RENTALS INC	0	$4,631.28
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$674.98
		80332989 Total		0	$5,306.26
		80333066	RANDSTAD US LP	[redacted]	$215.18
			E J ELECTRIC T & D LLC	0	$6,886.40
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$28,155.13
		80333066 Total		[redacted]	$35,256.71
		80335576	SUNBELT RENTALS INC	0	$6,341.30
			HENKELS & MCCOY INC	0	$34,513.80
		80335576 Total		0	$40,855.10
		80335603	MCALLEN CONSTRUCTION INC	0	$9,485.84
			SUNBELT RENTALS INC	0	$12,100.79
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,258.12
		80335603 Total		0	$22,844.75

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80335606	MCALLEN CONSTRUCTION INC	0	$2,512.94
			SUNBELT RENTALS INC	0	$7,226.41
		80335606 Total		0	$9,739.35
		80335611	ELECNOR HAWKEYE LLC	0	$15,869.20
			D&D POWER LLC	0	$16,793.64
		80335611 Total		0	$32,662.84
		80335979	SUNBELT RENTALS INC	0	$23,373.73
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$26,325.77
		80335979 Total		0	$49,699.50
		80335988	Contractor Accrual	0	$9,751.98
			H I STONE & SON TRUCKING INC	0	$10,077.21
		80335988 Total		0	$19,829.19
		80336056	RANDSTAD US LP	0	$537.94
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$3,558.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$14,763.14
		80336056 Total		0	$18,859.09
		80336486	SUNBELT RENTALS INC	0	$25,063.60
			RANDSTAD US LP	0	$305.56
			E J ELECTRIC T & D LLC	0	$30,550.83
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$17,313.13
		80336486 Total		0	$73,233.12
		80336685	SUNBELT RENTALS INC	0	$24,904.94
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$5,468.30
			H I STONE & SON TRUCKING INC	0	$50,548.70
		80336685 Total		0	$80,921.94
		80337121	SUNBELT RENTALS INC	0	$6,240.30
			RANDSTAD US LP	[redacted]	$1,381.44
			E J ELECTRIC T & D LLC	0	$36,335.76
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,185.62
			EAN SERVICES LLC	0	$393.23
		80337121 Total		[redacted]	$46,536.35
		80337170	SUNBELT RENTALS INC	0	$6,233.76
			A J PENNA & SON	0	$1,942.65
		80337170 Total		0	$8,176.41
		80339997	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,610.97
		80339997 Total		0	$1,610.97
		80342375	SUNBELT RENTALS INC	0	$5,059.05
			A J PENNA & SON	0	$3,300.82
		80342375 Total		0	$8,359.87
		80342576	SUNBELT RENTALS INC	0	$6,734.00
		80342576 Total		0	$6,734.00
		80343369	ELECNOR HAWKEYE LLC	0	$6,093.90
			E J ELECTRIC T & D LLC	0	$1,364.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$33,151.27
			D&D POWER LLC	0	$5,284.60
		80343369 Total		0	$45,893.79
		80344501	SUNBELT RENTALS INC	0	$7,204.37

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80344501 Total		0	$7,204.37
		80344562	SUNBELT RENTALS INC	0	$8,162.51
			RANDSTAD US LP	[redacted]	$537.94
			Contractor Accrual	0	$27,508.06
			H I STONE & SON TRUCKING INC	0	$31,383.17
		80344562 Total		[redacted]	$67,591.68
		80344630	SUNBELT RENTALS INC	0	$8,329.84
			H I STONE & SON TRUCKING INC	0	$2,068.05
		80344630 Total		0	$10,397.89
		80346174	RANDSTAD US LP	0	$484.14
			E J ELECTRIC T & D LLC	0	$16,759.91
		80346174 Total		0	$17,244.05
		80346654	SUNBELT RENTALS INC	0	$15,920.10
			Contractor Accrual	0	$12,500.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,677.50
		80346654 Total		0	$30,097.60
		80347341	HENKELS & MCCOY INC	0	$4,720.38
		80347341 Total		0	$4,720.38
		80349037	SUNBELT RENTALS INC	0	$4,342.02
			H I STONE & SON TRUCKING INC	0	$3,745.18
		80349037 Total		0	$8,087.20
		80349579	SUNBELT RENTALS INC	0	$33,733.34
		80349579 Total		0	$33,733.34
		80349904	H I STONE & SON TRUCKING INC	0	$2,869.22
		80349904 Total		0	$2,869.22
		80350196	ELECNOR HAWKEYE LLC	0	$8,220.18
			E J ELECTRIC T & D LLC	0	$733.35
			D&D POWER LLC	0	$35,998.25
		80350196 Total		0	$44,951.78
		80350212	Contractor Accrual	0	$30,000.00
		80350212 Total		0	$30,000.00
		80350692	SUNBELT RENTALS INC	0	$5,237.85
			H I STONE & SON TRUCKING INC	0	$2,349.21
		80350692 Total		0	$7,587.06
		80352165	SUNBELT RENTALS INC	0	$2,221.27
		80352165 Total		0	$2,221.27
		80353420	H I STONE & SON TRUCKING INC	0	$3,068.53
		80353420 Total		0	$3,068.53
		80353461	Contractor Accrual	0	$36,000.00
		80353461 Total		0	$36,000.00
		80354783		0	$0.00
			SUNBELT RENTALS INC	0	$5,738.43
			H I STONE & SON TRUCKING INC	0	$2,222.51
		80354783 Total		0	$7,960.94
		80355091	ELECNOR HAWKEYE LLC	0	$8,220.18
		80355091 Total		0	$8,220.18
		80355169	ELECNOR HAWKEYE LLC	0	$8,494.29
			D&D POWER LLC	0	$27,546.72
		80355169 Total		0	$36,041.01

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80356453	SUNBELT RENTALS INC	0	$8,239.32
		80356453 Total		0	$8,239.32
		80357824		0	$0.01
			ELECNOR HAWKEYE LLC	0	$8,436.84
		80357824 Total		0	$8,436.85
		80357957	Contractor Accrual	0	$29,981.01
			H I STONE & SON TRUCKING INC	0	$30,980.88
		80357957 Total		0	$60,961.89
		80360193	SUNBELT RENTALS INC	0	$5,441.19
		80360193 Total		0	$5,441.19
		80360196	SUNBELT RENTALS INC	0	$35,695.55
		80360196 Total		0	$35,695.55
		80361476	SUNBELT RENTALS INC	0	$4,743.72
		80361476 Total		0	$4,743.72
		80361681	SUNBELT RENTALS INC	0	$4,060.35
		80361681 Total		0	$4,060.35
		80361749	Contractor Accrual	0	$40,691.82
		80361749 Total		0	$40,691.82
		80361831	Contractor Accrual	0	$10,288.56
			H I STONE & SON TRUCKING INC	0	$10,631.68
		80361831 Total		0	$20,920.24
		80363169	Contractor Accrual	0	$12,833.21
			H I STONE & SON TRUCKING INC	0	$13,261.19
		80363169 Total		0	$26,094.40
		80363662	Contractor Accrual	0	$35,000.00
		80363662 Total		0	$35,000.00
		80370208	HENKELS & MCCOY INC	0	$1,299.27
		80370208 Total		0	$1,299.27
		TMPCPOTH	Contractor Accrual	0	$108,321.66
			RECLASS TO CAP TO REFLECT CORRECT SPLITS	0	-$319,319.64
		TMPCPOTH Total		0	-$210,997.98
		1B621824		0	-$90.54
		1B621824 Total		0	-$90.54
		80004378	COLEMAN DRILLING & BLASTING INC	0	$767.17
		80004378 Total		0	$767.17
		80104826	ASPLUNDH CONSTRUCTION CORP	0	$13,767.16
		80104826 Total		0	$13,767.16
		80137266	M J ELECTRIC LLC	0	$16,013.30
		80137266 Total		0	$16,013.30
		80313802	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$2,775.78
		80313802 Total		0	$2,775.78
	(blank) Total			[redacted]	$19,780,508.09
Outside Services Total				[redacted]	$19,780,508.09
Grand Total				[redacted]	$37,555,918.50