CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DB_CABLE DB Cable

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	22,827,300	22,919,410	92,110
2	Indirect Costs	14,172,700	16,136,015	1,963,315
3	Total Project Costs	$ 37,000,000	$ 39,055,425	$ 2,055,425

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1B032020		0	$173.69
		1B032020 Total		0	$173.69
		1N920532		0	$0.00
			AFUDC	0	-$105.89
		1N920532 Total		0	-$105.89
		4D031522		0	-$574.56
		4D031522 Total		0	-$574.56
		80025638		0	$2,785.36
			AFUDC	0	$105.89
		80025638 Total		0	$2,891.25
		80036903		0	$7,619.04
		80036903 Total		0	$7,619.04
		80037982		0	$13.67
		80037982 Total		0	$13.67
		80040917		0	$0.00
		80040917 Total		0	$0.00
		80041750		0	-$240.60
		80041750 Total		0	-$240.60
		80042733		0	$576.09
		80042733 Total		0	$576.09
		80045757		0	$447.16
			AFUDC	0	$503.73
		80045757 Total		0	$950.89
		80046445		0	$36.45
		80046445 Total		0	$36.45
		80047929		0	-$15,888.34
			AFUDC	0	-$1,096.07
		80047929 Total		0	-$16,984.41
		80066379		0	$1,464.22
		80066379 Total		0	$1,464.22
		80066445		0	-$1,840.96
		80066445 Total		0	-$1,840.96
		80068249		0	$241.50
		80068249 Total		0	$241.50
		80074513		0	$131.04
		80074513 Total		0	$131.04
		80076959		0	$2,798.67
		80076959 Total		0	$2,798.67
		80079889		0	$89.71
		80079889 Total		0	$89.71
		80081003		0	$0.00
		80081003 Total		0	$0.00
		80084196		0	$0.00
		80084196 Total		0	$0.00
		80084484		0	$94.34
		80084484 Total		0	$94.34
		80085567		0	$1,229.99
		80085567 Total		0	$1,229.99
		80086503		0	-$263.58

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80086503 Total		0	-$263.58
		80087907		0	$493.53
		80087907 Total		0	$493.53
		80089565		0	-$72,739.37
		80089565 Total		0	-$72,739.37
		80090085		0	-$3,495.56
		80090085 Total		0	-$3,495.56
		80090093		0	$0.00
		80090093 Total		0	$0.00
		80090177		0	$55.57
		80090177 Total		0	$55.57
		80090263		0	$324.99
		80090263 Total		0	$324.99
		80090468		0	$8.49
		80090468 Total		0	$8.49
		80091547		0	$1,045.02
		80091547 Total		0	$1,045.02
		80092467		0	$0.00
		80092467 Total		0	$0.00
		80092709		0	$524.26
			AFUDC	0	$233.78
		80092709 Total		0	$758.04
		80092728		0	$0.00
		80092728 Total		0	$0.00
		80092730		0	$1,048.41
		80092730 Total		0	$1,048.41
		80093117		0	$3,867.20
		80093117 Total		0	$3,867.20
		80094211		0	$2,303.22
		80094211 Total		0	$2,303.22
		80096565		0	$1,537.50
		80096565 Total		0	$1,537.50
		80098449		0	$947.28
		80098449 Total		0	$947.28
		80098451		0	$41.65
		80098451 Total		0	$41.65
		80099406		0	$67.52
		80099406 Total		0	$67.52
		80099962		0	$11,457.89
			AFUDC	0	$2,387.77
		80099962 Total		0	$13,845.66
		80100047		0	-$1,416.76
		80100047 Total		0	-$1,416.76
		80100077		0	-$4,020.99
		80100077 Total		0	-$4,020.99
		80100697		0	-$22,243.51
			AFUDC	0	-$2,057.74
		80100697 Total		0	-$24,301.25
		80100832		0	$2,190.94

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80100832 Total		0	$2,190.94
		80101499		0	$1,853.45
		80101499 Total		0	$1,853.45
		80101702		0	$1,831.23
		80101702 Total		0	$1,831.23
		80101964		0	$659.19
		80101964 Total		0	$659.19
		80102347		0	$73.75
		80102347 Total		0	$73.75
		80102968		0	-$4,127.67
		80102968 Total		0	-$4,127.67
		80103209		0	$1,422.19
		80103209 Total		0	$1,422.19
		80103303		0	$1,614.37
		80103303 Total		0	$1,614.37
		80103530		0	$19.51
		80103530 Total		0	$19.51
		80103731		0	-$8,059.83
		80103731 Total		0	-$8,059.83
		80103993		0	-$3,136.46
		80103993 Total		0	-$3,136.46
		80104772		0	$493.75
			AFUDC	0	$18.80
		80104772 Total		0	$512.55
		80105001		0	$80.34
		80105001 Total		0	$80.34
		80105376		0	$0.00
		80105376 Total		0	$0.00
		80106238		0	$2,921.24
		80106238 Total		0	$2,921.24
		80107617		0	$2,540.72
		80107617 Total		0	$2,540.72
		80108828		0	$1,632.18
		80108828 Total		0	$1,632.18
		80109270		0	$50.16
			AFUDC	0	$831.51
		80109270 Total		0	$881.67
		80109646		0	-$21,755.44
			AFUDC	0	-$921.11
		80109646 Total		0	-$22,676.55
		80111385		0	$596.82
		80111385 Total		0	$596.82
		80111820		0	$1.27
		80111820 Total		0	$1.27
		80112003		0	$359.53
		80112003 Total		0	$359.53
		80112306		0	$31.68
		80112306 Total		0	$31.68
		80112438		0	$2,137.23

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80112438 Total		0	$2,137.23
		80112673		0	-$666.40
		80112673 Total		0	-$666.40
		80112735		0	$43.63
		80112735 Total		0	$43.63
		80112759		0	-$8,390.65
		80112759 Total		0	-$8,390.65
		80113733		0	$982.70
		80113733 Total		0	$982.70
		80114596		0	$884.06
		80114596 Total		0	$884.06
		80114973		0	-$1,185.34
		80114973 Total		0	-$1,185.34
		80115760		0	$864.84
		80115760 Total		0	$864.84
		80116442		0	-$3,764.15
		80116442 Total		0	-$3,764.15
		80118801		0	$1,299.55
		80118801 Total		0	$1,299.55
		80118813		0	$1,383.75
		80118813 Total		0	$1,383.75
		80119585		0	$0.00
		80119585 Total		0	$0.00
		80119595		0	$126.12
		80119595 Total		0	$126.12
		80119632		0	$168.13
		80119632 Total		0	$168.13
		80119670		0	$21,213.07
		80119670 Total		0	$21,213.07
		80119837		0	$3,419.47
		80119837 Total		0	$3,419.47
		80120266		0	$44.73
		80120266 Total		0	$44.73
		80120731		0	$1,441.70
		80120731 Total		0	$1,441.70
		80120798		0	$707.57
		80120798 Total		0	$707.57
		80121668		0	$0.00
		80121668 Total		0	$0.00
		80121755		0	-$1,724.00
		80121755 Total		0	-$1,724.00
		80122743		0	-$18,629.24
			AFUDC	0	-$586.49
		80122743 Total		0	-$19,215.73
		80123222		0	$1,447.72
		80123222 Total		0	$1,447.72
		80123388		0	-$2,993.76
		80123388 Total		0	-$2,993.76
		80123856		0	$105.11

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80123856 Total		0	$105.11
		80124467		0	-$343.88
		80124467 Total		0	-$343.88
		80124797		0	$17,980.61
			AFUDC	0	$2,057.74
		80124797 Total		0	$20,038.35
		80125234		0	$1,229.99
		80125234 Total		0	$1,229.99
		80125282		0	$183.46
		80125282 Total		0	$183.46
		80126270		0	-$71,579.68
		80126270 Total		0	-$71,579.68
		80126921		0	$3,459.37
		80126921 Total		0	$3,459.37
		80127514		0	$8,225.90
			AFUDC	0	$197.16
		80127514 Total		0	$8,423.06
		80127521		0	$136.46
		80127521 Total		0	$136.46
		80127622		0	$0.00
		80127622 Total		0	$0.00
		80128150		0	$1,447.72
		80128150 Total		0	$1,447.72
		80128215		0	$5,313.50
		80128215 Total		0	$5,313.50
		80128997		0	$67.00
		80128997 Total		0	$67.00
		80129630		0	$2,009.46
		80129630 Total		0	$2,009.46
		80130810		0	$2,790.46
			AFUDC	0	$46.38
		80130810 Total		0	$2,836.84
		80130828		0	$1,681.73
		80130828 Total		0	$1,681.73
		80130858		0	$2,750.67
		80130858 Total		0	$2,750.67
		80131354		0	$1,737.26
		80131354 Total		0	$1,737.26
		80131916		0	$0.00
		80131916 Total		0	$0.00
		80132109		0	$1,140.59
		80132109 Total		0	$1,140.59
		80132142		0	$4,973.93
			AFUDC	0	$615.33
		80132142 Total		0	$5,589.26
		80132746		0	$539.30
		80132746 Total		0	$539.30
		80132838		0	-$104,784.87
			AFUDC	0	-$2,403.15

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80132838 Total		0	-$107,188.02
		80133231		0	$0.00
		80133231 Total		0	$0.00
		80133300		0	$0.00
		80133300 Total		0	$0.00
		80134556		0	-$192.76
		80134556 Total		0	-$192.76
		80134790		0	-$2,688.19
		80134790 Total		0	-$2,688.19
		80135196		0	$0.00
		80135196 Total		0	$0.00
		80135335		0	-$11,723.57
			AFUDC	0	-$265.97
		80135335 Total		0	-$11,989.54
		80135450		0	-$134.05
		80135450 Total		0	-$134.05
		80135847		0	-$4,590.47
		80135847 Total		0	-$4,590.47
		80136005		0	-$250.63
		80136005 Total		0	-$250.63
		80136026		0	$3,291.39
			AFUDC	0	$874.46
		80136026 Total		0	$4,165.85
		80136793		0	$1,892.59
		80136793 Total		0	$1,892.59
		80137143		0	$1,206.42
		80137143 Total		0	$1,206.42
		80137444		0	$1,026.67
		80137444 Total		0	$1,026.67
		80137526		0	$1,249.22
		80137526 Total		0	$1,249.22
		80137551		0	$442.59
		80137551 Total		0	$442.59
		80137572		0	-$26,913.75
		80137572 Total		0	-$26,913.75
		80137575		0	$0.00
		80137575 Total		0	$0.00
		80137773		0	$0.00
		80137773 Total		0	$0.00
		80137790		0	$39,272.86
			AFUDC	0	$2,403.15
		80137790 Total		0	$41,676.01
		80138303		0	-$3,420.52
		80138303 Total		0	-$3,420.52
		80138708		0	$797.26
		80138708 Total		0	$797.26
		80139416		0	$33.69
		80139416 Total		0	$33.69
		80139988		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)**	80139988 Total		0	$0.00
		80141308		0	-$177,515.78
			AFUDC	0	-$4,091.97
		80141308 Total		0	-$181,607.75
		80141435		0	$241.12
		80141435 Total		0	$241.12
		80142163		0	$1,340.22
		80142163 Total		0	$1,340.22
		80142252		0	$13,331.08
		80142252 Total		0	$13,331.08
		80143593		0	$163.86
		80143593 Total		0	$163.86
		80144111		0	$777.40
		80144111 Total		0	$777.40
		80146408		0	$44.09
		80146408 Total		0	$44.09
		80148304		0	$5,359.57
			AFUDC	0	$4,091.97
		80148304 Total		0	$9,451.54
		80158152		0	$580.11
		80158152 Total		0	$580.11
		80158621		0	$0.00
		80158621 Total		0	$0.00
		80158879		0	$19,582.05
			AFUDC	0	$685.83
		80158879 Total		0	$20,267.88
		80160538		0	$17,664.47
			AFUDC	0	$1,096.07
		80160538 Total		0	$18,760.54
		80161349		0	$170.36
		80161349 Total		0	$170.36
		80161442		0	$58.52
		80161442 Total		0	$58.52
		80161552		0	$126.04
		80161552 Total		0	$126.04
		80163167		0	$1.11
		80163167 Total		0	$1.11
		80164528		0	$0.00
		80164528 Total		0	$0.00
		80165647		0	-$1,949.43
			AFUDC	0	-$35.55
		80165647 Total		0	-$1,984.98
		80166306		0	-$2,449.90
			AFUDC	0	-$46.60
		80166306 Total		0	-$2,496.50
		80167857		0	$57.62
		80167857 Total		0	$57.62
		80170446		0	-$23,433.30
			AFUDC	0	-$1,066.83

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80170446 Total		0	-$24,500.13
		80170454		0	-$26,919.98
			AFUDC	0	-$1,042.42
		80170454 Total		0	-$27,962.40
		80175164		0	$25,843.69
			AFUDC	0	$1,066.83
		80175164 Total		0	$26,910.52
		80177861		0	$63,420.17
			AFUDC	0	$4,784.12
		80177861 Total		0	$68,204.29
		80178737		0	$1,370.68
		80178737 Total		0	$1,370.68
		80180143		0	$528.09
		80180143 Total		0	$528.09
		80180180		0	$700.96
		80180180 Total		0	$700.96
		80182266		0	$559.64
			AFUDC	0	$162.25
		80182266 Total		0	$721.89
		80182854		0	$25.16
			AFUDC	0	$37.72
		80182854 Total		0	$62.88
		80182884		0	$18,650.11
			AFUDC	0	$2,160.58
		80182884 Total		0	$20,810.69
		80182914		0	$5,230.45
			AFUDC	0	$194.78
		80182914 Total		0	$5,425.23
		80183538		0	-$1,500.66
		80183538 Total		0	-$1,500.66
		80184394		0	$999.67
			AFUDC	0	$637.20
		80184394 Total		0	$1,636.87
		80196358		0	-$108.15
		80196358 Total		0	-$108.15
		80199048		0	$2,650.67
		80199048 Total		0	$2,650.67
		80199233		0	$803.03
		80199233 Total		0	$803.03
		80201692		0	-$1,967.21
		80201692 Total		0	-$1,967.21
		80221876		0	$0.00
		80221876 Total		0	$0.00
		80226250		0	-$2,339.16
		80226250 Total		0	-$2,339.16
		80229165		0	$562.95
			AFUDC	0	$95.64
		80229165 Total		0	$658.59
		80229191		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)**	80229191 Total		0	$0.00
		80229440		0	$1,833.73
		80229440 Total		0	$1,833.73
		80229452		0	$97,904.41
			AFUDC	0	$14,229.68
		80229452 Total		0	$112,134.09
		80230707		0	$1,877.68
		80230707 Total		0	$1,877.68
		80230924		0	$51,685.64
		80230924 Total		0	$51,685.64
		80233388		0	$5,512.84
		80233388 Total		0	$5,512.84
		80233393		0	$0.00
		80233393 Total		0	$0.00
		80241558		0	$0.00
		80241558 Total		0	$0.00
		80242373		0	$18,580.04
			AFUDC	0	$86.28
		80242373 Total		0	$18,666.32
		80243242		0	$261.81
		80243242 Total		0	$261.81
		80244977		0	$617.72
		80244977 Total		0	$617.72
		80244994		0	$7,318.29
			AFUDC	0	$1,709.68
		80244994 Total		0	$9,027.97
		80245291		0	$0.00
		80245291 Total		0	$0.00
		80245716		0	$3,954.92
			AFUDC	0	$2,166.52
		80245716 Total		0	$6,121.44
		80246166		0	-$1,093.07
			AFUDC	0	-$43.08
		80246166 Total		0	-$1,136.15
		80246634		0	$485.58
		80246634 Total		0	$485.58
		80248022		0	$22,372.93
			AFUDC	0	$283.35
		80248022 Total		0	$22,656.28
		80249099		0	$0.00
		80249099 Total		0	$0.00
		80249120		0	$0.00
		80249120 Total		0	$0.00
		80249445		0	$1,561.11
		80249445 Total		0	$1,561.11
		80251091		0	$0.00
		80251091 Total		0	$0.00
		80251553		0	$2,070.43
		80251553 Total		0	$2,070.43

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	$4,768.23
		80251747 Total		0	$4,768.23
		80252237		0	$833.93
		80252237 Total		0	$833.93
		80252265		0	-$6,575.73
		80252265 Total		0	-$6,575.73
		80252484		0	$1,552.13
		80252484 Total		0	$1,552.13
		80252701		0	$6,591.71
			AFUDC	0	$222.04
		80252701 Total		0	$6,813.75
		80253841		0	$8,015.94
		80253841 Total		0	$8,015.94
		80254373		0	$0.00
		80254373 Total		0	$0.00
		80254383		0	$24,788.80
			AFUDC	0	$888.31
		80254383 Total		0	$25,677.11
		80254659		0	$25,349.46
			AFUDC	0	$6,864.12
		80254659 Total		0	$32,213.58
		80255252		0	$21,410.18
			AFUDC	0	$1,278.88
		80255252 Total		0	$22,689.06
		80255346		0	$6.20
		80255346 Total		0	$6.20
		80255396		0	$0.00
		80255396 Total		0	$0.00
		80256242		0	$261.79
		80256242 Total		0	$261.79
		80257382		0	$1,136.73
		80257382 Total		0	$1,136.73
		80257407		0	$0.00
		80257407 Total		0	$0.00
		80258331		0	$413.93
		80258331 Total		0	$413.93
		80258730		0	$716.37
		80258730 Total		0	$716.37
		80258736		0	$1,163.25
			AFUDC	0	$69.69
		80258736 Total		0	$1,232.94
		80258750		0	$2,294.14
		80258750 Total		0	$2,294.14
		80258876		0	-$11,157.77
			AFUDC	0	$4,469.60
		80258876 Total		0	-$6,688.17
		80259705		0	$13,755.03
			AFUDC	0	$3,082.62
		80259705 Total		0	$16,837.65

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80261260		0	$945.59
		80261260 Total		0	$945.59
		80262024		0	$0.00
		80262024 Total		0	$0.00
		80262037		0	-$5,798.64
			AFUDC	0	-$227.81
		80262037 Total		0	-$6,026.45
		80262948		0	$523.62
		80262948 Total		0	$523.62
		80263631	AFUDC	0	$2,219.76
		80263631 Total		0	$2,219.76
		80264282		0	$922.67
		80264282 Total		0	$922.67
		80264544	AFUDC	0	$1,849.76
		80264544 Total		0	$1,849.76
		80265717		0	$0.00
		80265717 Total		0	$0.00
		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
		80266204		0	$45,560.45
			AFUDC	0	$3,014.06
		80266204 Total		0	$48,574.51
		80266405		0	$34,161.14
			AFUDC	0	$345.46
		80266405 Total		0	$34,506.60
		80266443		0	-$11,703.36
			AFUDC	0	-$415.07
		80266443 Total		0	-$12,118.43
		80266447		0	$0.00
		80266447 Total		0	$0.00
		80266578		0	$10,904.40
			AFUDC	0	$490.88
		80266578 Total		0	$11,395.28
		80267839		0	$0.00
		80267839 Total		0	$0.00
		80267847		0	$25,897.26
			AFUDC	0	$94.31
		80267847 Total		0	$25,991.57
		80268555		0	-$279.08
		80268555 Total		0	-$279.08
		80269779		0	$2,088.98
		80269779 Total		0	$2,088.98
		80269805		0	$28,840.92
			AFUDC	0	$2,197.10
		80269805 Total		0	$31,038.02

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80270852		0	$0.00
		80270852 Total		0	$0.00
		80271517		0	-$24,872.50
		80271517 Total		0	-$24,872.50
		80272667		0	$1,780.67
		80272667 Total		0	$1,780.67
		80274647		0	$4,129.48
		80274647 Total		0	$4,129.48
		80274892		0	$261.81
		80274892 Total		0	$261.81
		80275389		0	$1,706.60
			AFUDC	0	$210.01
		80275389 Total		0	$1,916.61
		80275396		0	$26,379.95
			AFUDC	0	$947.98
		80275396 Total		0	$27,327.93
		80275425		0	-$2,452.73
			AFUDC	0	$1,319.59
		80275425 Total		0	-$1,133.14
		80275996		0	$11,579.16
			AFUDC	0	$606.93
		80275996 Total		0	$12,186.09
		80276736		0	$270.70
		80276736 Total		0	$270.70
		80277411		0	$3,117.18
		80277411 Total		0	$3,117.18
		80278269		0	$21,339.79
			AFUDC	0	$784.43
		80278269 Total		0	$22,124.22
		80280292		0	-$470.69
			AFUDC	0	-$10.77
		80280292 Total		0	-$481.46
		80280887		0	-$398.84
		80280887 Total		0	-$398.84
		80282085		0	-$5,281.23
			AFUDC	0	$249.29
		80282085 Total		0	-$5,031.94
		80282339		0	$0.00
		80282339 Total		0	$0.00
		80282427		0	-$909.32
			AFUDC	0	-$17.07
		80282427 Total		0	-$926.39
		80282456		0	$0.00
			AFUDC	0	$88.59
		80282456 Total		0	$88.59
		80283497		0	$44,101.26
			AFUDC	0	$1,548.24
		80283497 Total		0	$45,649.50
		80283546		0	$29,928.72

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80283546	AFUDC	0	$1,087.35
		80283546 Total		0	$31,016.07
		80284024	AFUDC	0	$387.78
		80284024 Total		0	$387.78
		80284293		0	$15,508.67
			AFUDC	0	$2,146.77
		80284293 Total		0	$17,655.44
		80284661		0	$503.57
		80284661 Total		0	$503.57
		80285384		0	-$2,751.99
			AFUDC	0	$476.12
		80285384 Total		0	-$2,275.87
		80285390		0	-$1,529.78
		80285390 Total		0	-$1,529.78
		80285510		0	$3,758.38
			AFUDC	0	$357.62
		80285510 Total		0	$4,116.00
		80285522		0	$0.00
		80285522 Total		0	$0.00
		80285542	AFUDC	0	$117.60
		80285542 Total		0	$117.60
		80286239		0	$47,233.67
			AFUDC	0	$4,381.88
		80286239 Total		0	$51,615.55
		80286294		0	$13,105.95
			AFUDC	0	$5,680.33
		80286294 Total		0	$18,786.28
		80286342		0	-$3,638.45
			AFUDC	0	$184.39
		80286342 Total		0	-$3,454.06
		80287862		0	$41,807.46
			AFUDC	0	$338.03
		80287862 Total		0	$42,145.49
		80287958		0	$5,347.95
			AFUDC	0	$1,837.76
		80287958 Total		0	$7,185.71
		80288263		0	$36,118.84
			AFUDC	0	$2,959.15
		80288263 Total		0	$39,077.99
		80288279		0	$880.04
		80288279 Total		0	$880.04
		80288285		0	$6,417.73
			AFUDC	0	$54.60
		80288285 Total		0	$6,472.33
		80288288		0	$28,555.46
			AFUDC	0	$1,014.61
		80288288 Total		0	$29,570.07
		80288661		0	$1,715.01
			AFUDC	0	$10.77

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80288661 Total		0	$1,725.78
		80288748		0	-$547.90
			AFUDC	0	-$18.80
		80288748 Total		0	-$566.70
		80288876		0	$1,134.96
		80288876 Total		0	$1,134.96
		80288943		0	$1,261.00
			AFUDC	0	$2,236.16
		80288943 Total		0	$3,497.16
		80288975		0	$0.00
		80288975 Total		0	$0.00
		80289738		0	$2,606.03
		80289738 Total		0	$2,606.03
		80289872		0	-$18,078.56
			AFUDC	0	-$515.89
		80289872 Total		0	-$18,594.45
		80290024		0	$0.00
		80290024 Total		0	$0.00
		80290377		0	$0.00
		80290377 Total		0	$0.00
		80291555		0	-$2,619.40
		80291555 Total		0	-$2,619.40
		80291602		0	$39,985.92
			AFUDC	0	$1,934.97
		80291602 Total		0	$41,920.89
		80291608		0	-$4,856.14
			AFUDC	0	-$7.18
		80291608 Total		0	-$4,863.32
		80291794		0	$3,431.88
			AFUDC	0	$150.14
		80291794 Total		0	$3,582.02
		80291862		0	$258.26
		80291862 Total		0	$258.26
		80292502		0	$819.78
		80292502 Total		0	$819.78
		80292545		0	$25,290.20
		80292545 Total		0	$25,290.20
		80293107		0	$33,067.20
			AFUDC	0	$1,452.21
		80293107 Total		0	$34,519.41
		80293312		0	$26,367.69
			AFUDC	0	$870.44
		80293312 Total		0	$27,238.13
		80293315		0	$0.00
		80293315 Total		0	$0.00
		80293358		0	-$36,232.78
			AFUDC	0	-$185.89
		80293358 Total		0	-$36,418.67
		80293735		0	$10,096.46

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80293735	AFUDC	0	$981.41
		80293735 Total		0	$11,077.87
		80294012		0	-$8,536.13
			AFUDC	0	-$313.00
		80294012 Total		0	-$8,849.13
		80294033		0	$63,613.26
			AFUDC	0	$2,152.38
		80294033 Total		0	$65,765.64
		80294120		0	$35,469.27
			AFUDC	0	$1,122.82
		80294120 Total		0	$36,592.09
		80294131		0	-$1,239.61
		80294131 Total		0	-$1,239.61
		80294388		0	$0.00
		80294388 Total		0	$0.00
		80294462		0	$261.81
		80294462 Total		0	$261.81
		80294727		0	-$4,910.70
			AFUDC	0	-$4.59
		80294727 Total		0	-$4,915.29
		80296079		0	$33,264.39
			AFUDC	0	$2,966.72
		80296079 Total		0	$36,231.11
		80296570		0	$1,969.51
		80296570 Total		0	$1,969.51
		80296621		0	$61,974.61
			AFUDC	0	$3,183.56
		80296621 Total		0	$65,158.17
		80296744		0	$628.85
		80296744 Total		0	$628.85
		80296816		0	$535.02
			AFUDC	0	$1,107.87
		80296816 Total		0	$1,642.89
		80296963		0	$33,468.37
			AFUDC	0	$115.00
		80296963 Total		0	$33,583.37
		80296980		0	$2,006.61
			AFUDC	0	$312.23
		80296980 Total		0	$2,318.84
		80297413		0	$69,262.67
			AFUDC	0	$733.82
		80297413 Total		0	$69,996.49
		80297455		0	$333.83
			AFUDC	0	$433.91
		80297455 Total		0	$767.74
		80297725		0	-$389.59
		80297725 Total		0	-$389.59
		80298076		0	$15,160.92
			AFUDC	0	$36.08

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80298076 Total		0	$15,197.00
		80298113	AFUDC	0	$1,094.13
		80298113 Total		0	$1,094.13
		80298250		0	$56,305.90
			AFUDC	0	$1,992.68
		80298250 Total		0	$58,298.58
		80299909		0	$261.81
		80299909 Total		0	$261.81
		80300599		0	$674.42
		80300599 Total		0	$674.42
		80300600		0	$22,862.22
			AFUDC	0	$1,691.34
		80300600 Total		0	$24,553.56
		80300732		0	$45,100.18
			AFUDC	0	$1,175.09
		80300732 Total		0	$46,275.27
		80300761		0	$51,222.71
			AFUDC	0	$3,014.62
		80300761 Total		0	$54,237.33
		80300871		0	-$4,307.45
		80300871 Total		0	-$4,307.45
		80301741		0	$0.00
		80301741 Total		0	$0.00
		80301743		0	-$260.07
			AFUDC	0	-$4.75
		80301743 Total		0	-$264.82
		80301800	AFUDC	0	$158.08
		80301800 Total		0	$158.08
		80301841		0	$16,062.56
			AFUDC	0	$560.90
		80301841 Total		0	$16,623.46
		80301974		0	$13,119.71
			AFUDC	0	$709.20
		80301974 Total		0	$13,828.91
		80302397		0	-$9,477.04
			AFUDC	0	-$264.68
		80302397 Total		0	-$9,741.72
		80302422		0	$15,738.72
		80302422 Total		0	$15,738.72
		80302987		0	$6,198.19
			AFUDC	0	$66.82
		80302987 Total		0	$6,265.01
		80303703		0	$523.62
			AFUDC	0	$3,774.89
		80303703 Total		0	$4,298.51
		80303716		0	$88,879.94
			AFUDC	0	$1,572.06
		80303716 Total		0	$90,452.00
		80304072		0	$187.34

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80304072 Total		0	$187.34
		80304701		0	-$10,851.49
		80304701 Total		0	-$10,851.49
		80304714		0	$31,517.37
			AFUDC	0	$1,803.34
		80304714 Total		0	$33,320.71
		80304725		0	-$110,103.62
		80304725 Total		0	-$110,103.62
		80305194		0	$749.87
		80305194 Total		0	$749.87
		80305922		0	$1,402.10
			AFUDC	0	$316.62
		80305922 Total		0	$1,718.72
		80305933		0	$0.00
		80305933 Total		0	$0.00
		80306050		0	$6,572.58
			AFUDC	0	$416.17
		80306050 Total		0	$6,988.75
		80306252		0	$0.00
			AFUDC	0	$582.16
		80306252 Total		0	$582.16
		80306504		0	-$18,537.51
			AFUDC	0	-$461.98
		80306504 Total		0	-$18,999.49
		80306505		0	$777.12
		80306505 Total		0	$777.12
		80306756		0	$502.71
			AFUDC	0	$1,693.23
		80306756 Total		0	$2,195.94
		80307741		0	$80,970.35
			AFUDC	0	$1,578.69
		80307741 Total		0	$82,549.04
		80307798		0	$4,352.89
			AFUDC	0	$1,770.98
		80307798 Total		0	$6,123.87
		80307804		0	-$6,119.17
			AFUDC	0	-$26.74
		80307804 Total		0	-$6,145.91
		80307812		0	$5,462.72
		80307812 Total		0	$5,462.72
		80307832		0	$24,510.16
			AFUDC	0	$264.45
		80307832 Total		0	$24,774.61
		80307853		0	-$12,984.11
			AFUDC	0	-$363.03
		80307853 Total		0	-$13,347.14
		80308452		0	$4,760.27
			AFUDC	0	$1,944.26
		80308452 Total		0	$6,704.53

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80308889		0	$30,328.89
			AFUDC	0	$150.40
		80308889 Total		0	$30,479.29
		80309014		0	$15,985.79
			AFUDC	0	$880.99
		80309014 Total		0	$16,866.78
		80309045		0	$36,255.40
			AFUDC	0	$2,107.63
		80309045 Total		0	$38,363.03
		80310029		0	$4,676.68
			AFUDC	0	$1,703.72
		80310029 Total		0	$6,380.40
		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	$808.94
		80310442 Total		0	$808.94
		80310476	AFUDC	0	$165.74
		80310476 Total		0	$165.74
		80310484		0	$3,272.15
			AFUDC	0	$91.95
		80310484 Total		0	$3,364.10
		80310498		0	$42,150.37
			AFUDC	0	$3,699.60
		80310498 Total		0	$45,849.97
		80310696		0	-$5,916.30
			AFUDC	0	-$176.44
		80310696 Total		0	-$6,092.74
		80311884		0	$46,822.21
			AFUDC	0	$1,885.44
		80311884 Total		0	$48,707.65
		80312639		0	$366.54
		80312639 Total		0	$366.54
		80312984		0	$72,162.09
			AFUDC	0	$1,286.66
		80312984 Total		0	$73,448.75
		80313521	AFUDC	0	$608.38
		80313521 Total		0	$608.38
		80313772		0	$523.61
		80313772 Total		0	$523.61
		80313818		0	$250.22
		80313818 Total		0	$250.22
		80313846	AFUDC	0	$222.58

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80313846 Total		0	$222.58
		80314216		0	$2,397.31
		80314216 Total		0	$2,397.31
		80314234		0	-$141.28
			AFUDC	0	$1,125.24
		80314234 Total		0	$983.96
		80314342		0	-$4,855.82
			AFUDC	0	$497.21
		80314342 Total		0	-$4,358.61
		80314542		0	$261.81
		80314542 Total		0	$261.81
		80315359		0	$245.35
			AFUDC	0	$424.55
		80315359 Total		0	$669.90
		80315361		0	$7,144.27
			AFUDC	0	$220.55
		80315361 Total		0	$7,364.82
		80315391		0	-$239,159.68
			AFUDC	0	$482.82
		80315391 Total		0	-$238,676.86
		80316984		0	$3,941.40
			AFUDC	0	$1,687.70
		80316984 Total		0	$5,629.10
		80317001		0	-$5,843.79
			AFUDC	0	-$14.27
		80317001 Total		0	-$5,858.06
		80317651		0	$622.86
		80317651 Total		0	$622.86
		80317666		0	$281.01
		80317666 Total		0	$281.01
		80317769		0	$3,721.18
		80317769 Total		0	$3,721.18
		80317789		0	-$9,908.64
			AFUDC	0	-$42.88
		80317789 Total		0	-$9,951.52
		80317845		0	$39.02
			AFUDC	0	$94.41
		80317845 Total		0	$133.43
		80317892		0	-$44,252.77
		80317892 Total		0	-$44,252.77
		80317945		0	$25,892.53
			AFUDC	0	$767.53
		80317945 Total		0	$26,660.06
		80318244		0	$235.84
			AFUDC	0	$76.65
		80318244 Total		0	$312.49
		80318264		0	-$8,945.57
			AFUDC	0	-$20.26
		80318264 Total		0	-$8,965.83

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80318278		0	$8,751.77
			AFUDC	0	$250.77
		80318278 Total		0	$9,002.54
		80319462		0	$1,607.12
		80319462 Total		0	$1,607.12
		80319538		0	$2,360.07
			AFUDC	0	$1,644.91
		80319538 Total		0	$4,004.98
		80319568		0	$942.13
			AFUDC	0	$142.89
		80319568 Total		0	$1,085.02
		80319606		0	$39,557.22
			AFUDC	0	$1,184.41
		80319606 Total		0	$40,741.63
		80319718		0	$62,536.44
			AFUDC	0	$1,009.91
		80319718 Total		0	$63,546.35
		80319784		0	$18,352.88
			AFUDC	0	$862.12
		80319784 Total		0	$19,215.00
		80320044		0	-$7,447.57
			AFUDC	0	-$57.67
		80320044 Total		0	-$7,505.24
		80320130		0	$0.00
		80320130 Total		0	$0.00
		80320885		0	$1,685.03
		80320885 Total		0	$1,685.03
		80320953		0	$5,584.63
		80320953 Total		0	$5,584.63
		80321211		0	$6,237.88
			AFUDC	0	$1,248.38
		80321211 Total		0	$7,486.26
		80321582		0	$21,383.33
		80321582 Total		0	$21,383.33
		80321713		0	$16,492.83
			AFUDC	0	$532.62
		80321713 Total		0	$17,025.45
		80321857	AFUDC	0	$145.09
		80321857 Total		0	$145.09
		80322307		0	$261.79
		80322307 Total		0	$261.79
		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	$46,609.01
			AFUDC	0	$1,668.82

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80323702 Total		0	$48,277.83
		80323835		0	-$25,240.10
			AFUDC	0	$197.83
		80323835 Total		0	-$25,042.27
		80324348		0	$35,648.51
		80324348 Total		0	$35,648.51
		80324450		0	$1,038.61
			AFUDC	0	$280.89
		80324450 Total		0	$1,319.50
		80325282		0	-$13,877.42
		80325282 Total		0	-$13,877.42
		80325290		0	$5,804.17
			AFUDC	0	$250.77
		80325290 Total		0	$6,054.94
		80325353		0	$2,075.30
		80325353 Total		0	$2,075.30
		80325613		0	-$42,777.03
			AFUDC	0	-$969.58
		80325613 Total		0	-$43,746.61
		80325614		0	$6,206.13
		80325614 Total		0	$6,206.13
		80325625		0	$2,855.03
		80325625 Total		0	$2,855.03
		80325981		0	$19,976.14
			AFUDC	0	$258.95
		80325981 Total		0	$20,235.09
		80326028		0	$4,870.32
			AFUDC	0	$6,437.51
		80326028 Total		0	$11,307.83
		80326226		0	-$19,843.68
			AFUDC	0	-$478.23
		80326226 Total		0	-$20,321.91
		80326987		0	$19,344.50
			AFUDC	0	$394.12
		80326987 Total		0	$19,738.62
		80327026		0	$84,059.99
			AFUDC	0	$2,270.10
		80327026 Total		0	$86,330.09
		80327762	AFUDC	0	$91.66
		80327762 Total		0	$91.66
		80327836		0	-$4,484.13
			AFUDC	0	-$8.92
		80327836 Total		0	-$4,493.05
		80328027		0	$18,754.98
			AFUDC	0	$375.78
		80328027 Total		0	$19,130.76
		80328086		0	-$19,536.78
			AFUDC	0	-$383.03
		80328086 Total		0	-$19,919.81

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80328451		0	$23,958.61
			AFUDC	0	$156.75
		80328451 Total		0	$24,115.36
		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	$26,913.60
			AFUDC	0	$1,722.92
		80330569 Total		0	$28,636.52
		80332011		0	-$0.01
			AFUDC	0	$232.86
		80332011 Total		0	$232.85
		80332306		0	$752.45
		80332306 Total		0	$752.45
		80332361	AFUDC	0	$994.02
		80332361 Total		0	$994.02
		80332782		0	-$1,343.06
			AFUDC	0	-$26.13
		80332782 Total		0	-$1,369.19
		80332989		0	$30,736.70
			AFUDC	0	$160.06
		80332989 Total		0	$30,896.76
		80333066		0	$23,817.69
			AFUDC	0	$137.54
		80333066 Total		0	$23,955.23
		80335576		0	-$18,935.29
			AFUDC	0	-$189.59
		80335576 Total		0	-$19,124.88
		80335603		0	$75,291.95
			AFUDC	0	$1,316.27
		80335603 Total		0	$76,608.22
		80335606	AFUDC	0	$213.00
		80335606 Total		0	$213.00
		80335611		0	$2,510.88
			AFUDC	0	$2,051.75
		80335611 Total		0	$4,562.63
		80335979		0	$243.29
		80335979 Total		0	$243.29
		80335988		0	-$895.22
			AFUDC	0	$48.54
		80335988 Total		0	-$846.68
		80336056		0	$1,243.67
			AFUDC	0	$78.40
		80336056 Total		0	$1,322.07
		80336486		0	$5,996.16
			AFUDC	0	$181.38

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80336486 Total		0	$6,177.54
		80336685		0	$5,652.44
			AFUDC	0	$196.34
		80336685 Total		0	$5,848.78
		80337121		0	$5,873.79
			AFUDC	0	$211.22
		80337121 Total		0	$6,085.01
		80337170	AFUDC	0	$200.79
		80337170 Total		0	$200.79
		80339997	AFUDC	0	$41.19
		80339997 Total		0	$41.19
		80342375		0	$3,116.63
			AFUDC	0	$693.03
		80342375 Total		0	$3,809.66
		80342576		0	$8,394.30
			AFUDC	0	$44.10
		80342576 Total		0	$8,438.40
		80343369		0	$1,912.05
			AFUDC	0	$3,141.04
		80343369 Total		0	$5,053.09
		80344501		0	-$4,626.94
			AFUDC	0	-$45.97
		80344501 Total		0	-$4,672.91
		80344562		0	$9,073.49
			AFUDC	0	$5,230.72
		80344562 Total		0	$14,304.21
		80344630		0	$69,215.93
			AFUDC	0	$1,187.79
		80344630 Total		0	$70,403.72
		80346174		0	$986.06
			AFUDC	0	$78.12
		80346174 Total		0	$1,064.18
		80346654		0	$9,011.74
			AFUDC	0	$1,272.71
		80346654 Total		0	$10,284.45
		80347341		0	-$1,941.03
			AFUDC	0	-$44.05
		80347341 Total		0	-$1,985.08
		80347957		0	$1,854.98
			AFUDC	0	$4,337.28
		80347957 Total		0	$6,192.26
		80349037		0	$34,558.70
			AFUDC	0	$1,089.26
		80349037 Total		0	$35,647.96
		80349579		0	$50,003.05
			AFUDC	0	$1,474.77
		80349579 Total		0	$51,477.82
		80349904		0	$40,075.09
			AFUDC	0	$956.57

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80349904 Total		0	$41,031.66
		80350196		0	$523.62
		80350196 Total		0	$523.62
		80350212		0	-$35.82
			AFUDC	0	$1,359.43
		80350212 Total		0	$1,323.61
		80350692		0	$27,450.02
			AFUDC	0	$1,075.14
		80350692 Total		0	$28,525.16
		80350996		0	$35,931.05
			AFUDC	0	$1,346.41
		80350996 Total		0	$37,277.46
		80351501		0	$17,004.32
			AFUDC	0	$237.45
		80351501 Total		0	$17,241.77
		80352165		0	-$3,008.92
			AFUDC	0	-$4.69
		80352165 Total		0	-$3,013.61
		80352512		0	$32,268.04
			AFUDC	0	$1,435.48
		80352512 Total		0	$33,703.52
		80353420		0	$62,478.22
			AFUDC	0	$1,521.39
		80353420 Total		0	$63,999.61
		80353461		0	$9,547.83
			AFUDC	0	$233.01
		80353461 Total		0	$9,780.84
		80354783		0	$37,656.27
			AFUDC	0	$83.16
		80354783 Total		0	$37,739.43
		80355091		0	$1,712.98
			AFUDC	0	$26.13
		80355091 Total		0	$1,739.11
		80355169		0	$4,583.78
			AFUDC	0	$1,807.38
		80355169 Total		0	$6,391.16
		80356442		0	$31,396.58
			AFUDC	0	$36.06
		80356442 Total		0	$31,432.64
		80356453		0	$139,566.64
			AFUDC	0	$3,120.38
		80356453 Total		0	$142,687.02
		80357824		0	$23,493.90
			AFUDC	0	$133.94
		80357824 Total		0	$23,627.84
		80357957		0	-$7,464.54
			AFUDC	0	$686.04
		80357957 Total		0	-$6,778.50
		80358481		0	$273,951.64

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80358481	AFUDC	0	$19.66
		80358481 Total		0	$273,971.30
		80359472		0	$43,982.09
			AFUDC	0	$904.53
		80359472 Total		0	$44,886.62
		80360193		0	$45,946.33
			AFUDC	0	$443.67
		80360193 Total		0	$46,390.00
		80360196		0	$9,573.53
			AFUDC	0	$2,337.19
		80360196 Total		0	$11,910.72
		80361476		0	$44,407.01
			AFUDC	0	$361.28
		80361476 Total		0	$44,768.29
		80361681		0	$68,032.40
			AFUDC	0	$790.95
		80361681 Total		0	$68,823.35
		80361749		0	$10,668.29
			AFUDC	0	$116.53
		80361749 Total		0	$10,784.82
		80361831		0	-$2,867.68
			AFUDC	0	$242.16
		80361831 Total		0	-$2,625.52
		80363169		0	-$2,981.14
			AFUDC	0	$417.69
		80363169 Total		0	-$2,563.45
		80363662		0	-$276.26
			AFUDC	0	$1,191.02
		80363662 Total		0	$914.76
		80365235		0	$5,144.13
			AFUDC	0	$184.70
		80365235 Total		0	$5,328.83
		80368021		0	-$84.24
			AFUDC	0	-$0.38
		80368021 Total		0	-$84.62
		80368856		0	$8.54
			AFUDC	0	$6.58
		80368856 Total		0	$15.12
		80370208		0	-$1,882.12
			AFUDC	0	-$10.03
		80370208 Total		0	-$1,892.15
		80371609		0	$42,486.97
			AFUDC	0	$138.57
		80371609 Total		0	$42,625.54
		80374880		0	$19,436.43
		80374880 Total		0	$19,436.43
		80375605		0	$26,000.93
			AFUDC	0	$913.58
		80375605 Total		0	$26,914.51

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	TMPCPOTH		0	$0.00
		TMPCPOTH Total		0	$0.00
		80004378		0	$341.16
		80004378 Total		0	$341.16
		80058006		0	-$2,575.52
		80058006 Total		0	-$2,575.52
		80104826		0	-$3,025.36
		80104826 Total		0	-$3,025.36
		80137266		0	-$4,435.42
		80137266 Total		0	-$4,435.42
		2L031334		0	-$12,091.42
			AFUDC	0	-$406.43
		2L031334 Total		0	-$12,497.85
		2M031852		0	$0.00
		2M031852 Total		0	$0.00
		3H031731		0	$9,265.09
		3H031731 Total		0	$9,265.09
		80053618		0	-$9,265.29
		80053618 Total		0	-$9,265.29
		80061671		0	-$111.60
		80061671 Total		0	-$111.60
		80067512		0	$6,966.57
		80067512 Total		0	$6,966.57
		80074283		0	$364.45
		80074283 Total		0	$364.45
		80075673		0	$557.27
		80075673 Total		0	$557.27
		80080236		0	$119.66
		80080236 Total		0	$119.66
		80084248		0	$8.73
		80084248 Total		0	$8.73
		80084477		0	$125.80
		80084477 Total		0	$125.80
		80086858		0	$1,387.41
		80086858 Total		0	$1,387.41
		80092453		0	$1,373.13
		80092453 Total		0	$1,373.13
		80092662		0	$87.52
		80092662 Total		0	$87.52
		80092722		0	$960.90
		80092722 Total		0	$960.90
		80092724		0	-$282.06
			AFUDC	0	-$8.13
		80092724 Total		0	-$290.19
		80096555		0	$1,345.32
		80096555 Total		0	$1,345.32
		80096809		0	$125.84
		80096809 Total		0	$125.84
		80099790		0	$249.90

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80099790 Total		0	$249.90
		80100764		0	$1,960.31
		80100764 Total		0	$1,960.31
		80102974		0	-$23,248.64
			AFUDC	0	-$685.83
		80102974 Total		0	-$23,934.47
		80103202		0	$595.78
		80103202 Total		0	$595.78
		80105035		0	$2,460.80
		80105035 Total		0	$2,460.80
		80109459		0	-$12,440.15
		80109459 Total		0	-$12,440.15
		80111924		0	$4,785.77
		80111924 Total		0	$4,785.77
		80112285		0	$0.00
		80112285 Total		0	$0.00
		80122879		0	-$261.38
			AFUDC	0	-$4.20
		80122879 Total		0	-$265.58
		80123281		0	$864.04
		80123281 Total		0	$864.04
		80130894		0	$1,494.87
		80130894 Total		0	$1,494.87
		80131349		0	$3,398.15
		80131349 Total		0	$3,398.15
		80131350		0	$1,955.80
		80131350 Total		0	$1,955.80
		80131356		0	$2,123.33
		80131356 Total		0	$2,123.33
		80134784		0	$15,856.87
			AFUDC	0	$921.11
		80134784 Total		0	$16,777.98
		80137140		0	$1,383.75
		80137140 Total		0	$1,383.75
		80137145		0	-$1,144.35
		80137145 Total		0	-$1,144.35
		80139973		0	$6,097.81
		80139973 Total		0	$6,097.81
		80141176		0	$2,043.00
		80141176 Total		0	$2,043.00
		80288693		0	$43,777.54
			AFUDC	0	$4,630.68
		80288693 Total		0	$48,408.22
		80300795		0	$11,786.70
			AFUDC	0	$302.16
		80300795 Total		0	$12,088.86
		80302411		0	$75,067.30
			AFUDC	0	$1,207.04
		80302411 Total		0	$76,274.34

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80318516		0	$58,546.82
			AFUDC	0	$2,682.85
		80318516 Total		0	$61,229.67
		80318552		0	$3,731.30
		80318552 Total		0	$3,731.30
		80319777		0	$30,172.95
			AFUDC	0	$2,341.79
		80319777 Total		0	$32,514.74
		80322407		0	$18,387.28
			AFUDC	0	$378.36
		80322407 Total		0	$18,765.64
		80337457		0	$24,453.36
			AFUDC	0	$381.75
		80337457 Total		0	$24,835.11
		80338432		0	$18,623.05
			AFUDC	0	$40.39
		80338432 Total		0	$18,663.44
		80344847		0	$74,371.74
			AFUDC	0	$3,858.39
		80344847 Total		0	$78,230.13
		80352353		0	$60,375.93
			AFUDC	0	$2,683.74
		80352353 Total		0	$63,059.67
		80353458		0	$33,315.82
			AFUDC	0	$102.61
		80353458 Total		0	$33,418.43
		80355159		0	$18,142.56
			AFUDC	0	$487.43
		80355159 Total		0	$18,629.99
		80355672		0	$10,055.99
			AFUDC	0	$898.77
		80355672 Total		0	$10,954.76
		80355790		0	$33,005.78
			AFUDC	0	$2,151.03
		80355790 Total		0	$35,156.81
		80355823		0	$41,882.16
			AFUDC	0	$427.49
		80355823 Total		0	$42,309.65
		80361694		0	$46,096.72
			AFUDC	0	$326.44
		80361694 Total		0	$46,423.16
		80365240		0	$38,696.22
			AFUDC	0	$963.85
		80365240 Total		0	$39,660.07
		80370214		0	$5,535.21
			AFUDC	0	$15.16
		80370214 Total		0	$5,550.37
		80370978		0	$13,101.41
			AFUDC	0	$741.02

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80370978 Total		0	$13,842.43
		80371190		0	$32,023.09
			AFUDC	0	$901.81
		80371190 Total		0	$32,924.90
		80372508		0	$57,291.39
			AFUDC	0	$1,353.00
		80372508 Total		0	$58,644.39
		80376659		0	$14,226.54
			AFUDC	0	$549.83
		80376659 Total		0	$14,776.37
		80381250		0	$16,763.92
			AFUDC	0	$589.75
		80381250 Total		0	$17,353.67
		80381524		0	$10,972.47
			AFUDC	0	$1.41
		80381524 Total		0	$10,973.88
		80383350		0	$1,083.67
			AFUDC	0	$19.65
		80383350 Total		0	$1,103.32
		80383413		0	$81,100.13
			AFUDC	0	$521.55
		80383413 Total		0	$81,621.68
		80386439		0	$20,118.19
			AFUDC	0	$1,599.56
		80386439 Total		0	$21,717.75
		80387121		0	$115,204.07
			AFUDC	0	$2,944.39
		80387121 Total		0	$118,148.46
		80387172		0	$0.00
			AFUDC	0	$0.00
		80387172 Total		0	$0.00
		80387574		0	$30,352.04
			AFUDC	0	$47.12
		80387574 Total		0	$30,399.16
		80387584		0	$42,935.24
			AFUDC	0	$1,118.23
		80387584 Total		0	$44,053.47
		80388006		0	$34,534.06
			AFUDC	0	$397.49
		80388006 Total		0	$34,931.55
		80388043		0	$20,010.03
			AFUDC	0	$1.81
		80388043 Total		0	$20,011.84
		80388116		0	$3,558.52
			AFUDC	0	$8.51
		80388116 Total		0	$3,567.03
		80388346		0	$18,918.09
			AFUDC	0	$1,010.06
		80388346 Total		0	$19,928.15

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80388354		0	$31,813.11
			AFUDC	0	$154.76
		80388354 Total		0	$31,967.87
		80389378		0	$23,905.38
			AFUDC	0	$296.48
		80389378 Total		0	$24,201.86
		80389719		0	$0.00
			AFUDC	0	$0.00
		80389719 Total		0	$0.00
		80390252		0	$22,050.11
			AFUDC	0	$1,147.60
		80390252 Total		0	$23,197.71
		80391327		0	$27,370.78
			AFUDC	0	$390.38
		80391327 Total		0	$27,761.16
		80391673		0	$0.00
			AFUDC	0	$0.00
		80391673 Total		0	$0.00
		80392303		0	$54,460.96
			AFUDC	0	$2,832.01
		80392303 Total		0	$57,292.97
		80392371		0	$27,355.55
			AFUDC	0	$609.43
		80392371 Total		0	$27,964.98
		80392416		0	$46,584.57
			AFUDC	0	$266.80
		80392416 Total		0	$46,851.37
		80394614		0	$39,856.94
			AFUDC	0	$343.16
		80394614 Total		0	$40,200.10
		80394617		0	$30,493.35
			AFUDC	0	$320.26
		80394617 Total		0	$30,813.61
		80394903		0	$19,971.05
			AFUDC	0	$90.27
		80394903 Total		0	$20,061.32
		80395759		0	$8,922.55
			AFUDC	0	$439.84
		80395759 Total		0	$9,362.39
		80397368		0	$13,917.51
			AFUDC	0	$60.66
		80397368 Total		0	$13,978.17
		80398362		0	$0.00
			AFUDC	0	$0.00
		80398362 Total		0	$0.00
		80398453		0	$28,903.70
			AFUDC	0	$449.81
		80398453 Total		0	$29,353.51
		80398574		0	$30,592.78

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80398574	AFUDC	0	$231.00
		80398574 Total		0	$30,823.78
		80399420		0	$60,855.26
			AFUDC	0	$2,472.91
		80399420 Total		0	$63,328.17
		80399445		0	$26,691.14
			AFUDC	0	$1,221.97
		80399445 Total		0	$27,913.11
		80400224		0	$45,564.03
			AFUDC	0	$2,864.70
		80400224 Total		0	$48,428.73
		80400772		0	$38,951.48
			AFUDC	0	$562.84
		80400772 Total		0	$39,514.32
		80400930		0	$1,531.87
			AFUDC	0	$78.29
		80400930 Total		0	$1,610.16
		80402833		0	$43,728.98
			AFUDC	0	$3,751.04
		80402833 Total		0	$47,480.02
		80404280		0	$6,243.05
			AFUDC	0	$231.30
		80404280 Total		0	$6,474.35
		80404694		0	$42,032.40
			AFUDC	0	$4,744.10
		80404694 Total		0	$46,776.50
		80405056		0	$29,042.33
			AFUDC	0	$1,085.29
		80405056 Total		0	$30,127.62
		80405810		0	$37,072.44
			AFUDC	0	$389.91
		80405810 Total		0	$37,462.35
		80407451		0	$75,332.85
			AFUDC	0	$862.73
		80407451 Total		0	$76,195.58
		80407471		0	$14,475.60
			AFUDC	0	$224.51
		80407471 Total		0	$14,700.11
		80407503		0	$0.00
			AFUDC	0	$0.00
		80407503 Total		0	$0.00
		80408454		0	$0.00
			AFUDC	0	$0.00
		80408454 Total		0	$0.00
		80409303		0	$25,875.21
			AFUDC	0	$31.12
		80409303 Total		0	$25,906.33
		80409647		0	$33,555.50
			AFUDC	0	$656.83

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80409647 Total		0	$34,212.33
		80416103		0	$27,692.51
			AFUDC	0	$391.06
		80416103 Total		0	$28,083.57
		80421214		0	$52,941.46
			AFUDC	0	$731.58
		80421214 Total		0	$53,673.04
		80421249		0	$0.00
			AFUDC	0	$0.00
		80421249 Total		0	$0.00
		80421260		0	$2,568.32
			AFUDC	0	$103.13
		80421260 Total		0	$2,671.45
		80421588		0	$0.00
			AFUDC	0	$0.00
		80421588 Total		0	$0.00
		80422370		0	$14,411.47
			AFUDC	0	$91.73
		80422370 Total		0	$14,503.20
		80427327		0	$7,383.09
			AFUDC	0	$373.74
		80427327 Total		0	$7,756.83
		80430916		0	$27,682.85
			AFUDC	0	$118.35
		80430916 Total		0	$27,801.20
		80431346		0	$39,342.15
			AFUDC	0	$669.19
		80431346 Total		0	$40,011.34
		80431362		0	$39,147.15
			AFUDC	0	$351.74
		80431362 Total		0	$39,498.89
		80431701		0	$22,058.41
			AFUDC	0	$47.20
		80431701 Total		0	$22,105.61
		80432306		0	$26,723.46
			AFUDC	0	$24.29
		80432306 Total		0	$26,747.75
		80433042		0	$0.00
			AFUDC	0	$0.00
		80433042 Total		0	$0.00
		80433825		0	$24,965.59
			AFUDC	0	$3.34
		80433825 Total		0	$24,968.93
		80435567		0	$17,620.58
			AFUDC	0	$744.87
		80435567 Total		0	$18,365.45
		80436367		0	$30,849.11
			AFUDC	0	$4.94
		80436367 Total		0	$30,854.05

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80437510		0	$0.00
			AFUDC	0	$0.00
		80437510 Total		0	$0.00
		80438156		0	$139,137.39
			AFUDC	0	$5,353.60
		80438156 Total		0	$144,490.99
		80438231		0	$44,733.56
			AFUDC	0	$1.76
		80438231 Total		0	$44,735.32
		80439012		0	$52,958.46
			AFUDC	0	$409.70
		80439012 Total		0	$53,368.16
		80439023		0	$43,889.99
			AFUDC	0	$945.14
		80439023 Total		0	$44,835.13
		80439049		0	$31,789.66
			AFUDC	0	$422.11
		80439049 Total		0	$32,211.77
		80439192		0	$21,729.72
			AFUDC	0	$161.74
		80439192 Total		0	$21,891.46
		80440048		0	$67,172.47
			AFUDC	0	$741.87
		80440048 Total		0	$67,914.34
		80441461		0	$174,710.04
			AFUDC	0	$1,654.05
		80441461 Total		0	$176,364.09
		80441469		0	$3,312.37
			AFUDC	0	$71.00
		80441469 Total		0	$3,383.37
		80442187		0	$5,230.08
			AFUDC	0	$27.21
		80442187 Total		0	$5,257.29
		80442189		0	$57,108.27
			AFUDC	0	$176.94
		80442189 Total		0	$57,285.21
		80442221		0	$33,821.86
			AFUDC	0	$392.23
		80442221 Total		0	$34,214.09
		80442225		0	$32,628.00
			AFUDC	0	$461.09
		80442225 Total		0	$33,089.09
		80448405		0	$37,900.52
			AFUDC	0	$7.71
		80448405 Total		0	$37,908.23
		80448421		0	$31,230.33
			AFUDC	0	$1,501.50
		80448421 Total		0	$32,731.83
		80449762		0	$56,742.48

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80449762	AFUDC	0	$213.63
		80449762 Total		0	$56,956.11
		80453015		0	$83,212.60
			AFUDC	0	$300.33
		80453015 Total		0	$83,512.93
		80453220		0	$45,129.22
			AFUDC	0	$109.72
		80453220 Total		0	$45,238.94
		80453955		0	$25,209.26
			AFUDC	0	$841.27
		80453955 Total		0	$26,050.53
		80454619		0	$5,542.67
			AFUDC	0	$131.44
		80454619 Total		0	$5,674.11
		80455469		0	$35,243.38
			AFUDC	0	$425.49
		80455469 Total		0	$35,668.87
		80456350		0	$26,225.55
			AFUDC	0	$314.63
		80456350 Total		0	$26,540.18
		80456723		0	$30,261.29
			AFUDC	0	$36.11
		80456723 Total		0	$30,297.40
		80457851		0	$39,639.68
			AFUDC	0	$83.10
		80457851 Total		0	$39,722.78
		80457872		0	$47,779.98
			AFUDC	0	$219.50
		80457872 Total		0	$47,999.48
		80458322		0	$67,816.88
			AFUDC	0	$746.04
		80458322 Total		0	$68,562.92
		80458786		0	$20,987.80
			AFUDC	0	$265.07
		80458786 Total		0	$21,252.87
		80458800		0	$77,589.89
			AFUDC	0	$769.73
		80458800 Total		0	$78,359.62
		80458901		0	$43,013.59
			AFUDC	0	$470.35
		80458901 Total		0	$43,483.94
		80459996		0	$512.79
			AFUDC	0	$25.32
		80459996 Total		0	$538.11
		80462802		0	$0.00
			AFUDC	0	$0.00
		80462802 Total		0	$0.00
		80463595		0	$40,855.41
			AFUDC	0	$351.72

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80463595 Total		0	$41,207.13
		80464292		0	$32,080.22
			AFUDC	0	$118.79
		80464292 Total		0	$32,199.01
		80465360		0	$59,330.69
			AFUDC	0	$3,344.38
		80465360 Total		0	$62,675.07
		80469194		0	$31,671.99
			AFUDC	0	$1,671.52
		80469194 Total		0	$33,343.51
		80469255		0	$34,972.67
			AFUDC	0	$59.90
		80469255 Total		0	$35,032.57
		80470011		0	$44,786.57
			AFUDC	0	$618.16
		80470011 Total		0	$45,404.73
		80470109		0	$16,023.87
			AFUDC	0	$261.88
		80470109 Total		0	$16,285.75
		80470855		0	$22,904.79
			AFUDC	0	$104.86
		80470855 Total		0	$23,009.65
		80472122		0	$5,834.39
			AFUDC	0	$237.70
		80472122 Total		0	$6,072.09
		80472137		0	$41,258.95
			AFUDC	0	$74.12
		80472137 Total		0	$41,333.07
		80473302		0	$58,372.85
			AFUDC	0	$825.28
		80473302 Total		0	$59,198.13
		80473875		0	$68,837.82
			AFUDC	0	$2,210.85
		80473875 Total		0	$71,048.67
		80474176		0	$70,032.91
			AFUDC	0	$951.93
		80474176 Total		0	$70,984.84
		80475338		0	$31,985.04
			AFUDC	0	$91.45
		80475338 Total		0	$32,076.49
		80475357		0	$271.58
			AFUDC	0	$4.91
		80475357 Total		0	$276.49
		80475415		0	$3,822.53
			AFUDC	0	$115.28
		80475415 Total		0	$3,937.81
		80475463		0	$10,691.51
			AFUDC	0	$589.10
		80475463 Total		0	$11,280.61

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80476811		0	$7,364.91
			AFUDC	0	$22.09
		80476811 Total		0	$7,387.00
		80476817		0	$10,812.94
			AFUDC	0	$555.57
		80476817 Total		0	$11,368.51
		80476829		0	$46,840.40
			AFUDC	0	$104.81
		80476829 Total		0	$46,945.21
		80477180		0	$81,088.46
			AFUDC	0	$259.47
		80477180 Total		0	$81,347.93
		80477489		0	$62,900.23
			AFUDC	0	$153.88
		80477489 Total		0	$63,054.11
		80477496		0	$23,535.37
			AFUDC	0	$157.69
		80477496 Total		0	$23,693.06
		80477634		0	$51,239.09
			AFUDC	0	$1,805.10
		80477634 Total		0	$53,044.19
		80480077		0	$54,012.09
			AFUDC	0	$501.04
		80480077 Total		0	$54,513.13
		80480082		0	$46,138.20
			AFUDC	0	$89.93
		80480082 Total		0	$46,228.13
		80481604		0	$28,652.25
			AFUDC	0	$100.22
		80481604 Total		0	$28,752.47
		80482006		0	$113,953.32
			AFUDC	0	$272.02
		80482006 Total		0	$114,225.34
		80482330		0	$17,805.49
			AFUDC	0	$573.80
		80482330 Total		0	$18,379.29
		80482650		0	$30,580.11
			AFUDC	0	$217.30
		80482650 Total		0	$30,797.41
		80483239		0	$20,535.76
			AFUDC	0	$1,272.85
		80483239 Total		0	$21,808.61
		80483412		0	$131.80
		80483412 Total		0	$131.80
		80487359		0	$11,261.17
			AFUDC	0	$419.18
		80487359 Total		0	$11,680.35
		80487442		0	$4,480.40
			AFUDC	0	$3.14

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80487442 Total		0	$4,483.54
		80487746		0	$8,475.41
			AFUDC	0	$40.50
		80487746 Total		0	$8,515.91
		80489339		0	$21,130.96
			AFUDC	0	$804.27
		80489339 Total		0	$21,935.23
		80489630		0	$45,755.37
			AFUDC	0	$70.93
		80489630 Total		0	$45,826.30
		80489999		0	$22,738.53
			AFUDC	0	$618.18
		80489999 Total		0	$23,356.71
		80493111		0	$22,928.11
			AFUDC	0	$28.68
		80493111 Total		0	$22,956.79
		80493113		0	$26,403.17
			AFUDC	0	$228.64
		80493113 Total		0	$26,631.81
		80493206		0	$18,698.36
			AFUDC	0	$10.80
		80493206 Total		0	$18,709.16
		80493906		0	$62,979.37
			AFUDC	0	$1,344.44
		80493906 Total		0	$64,323.81
		80493914		0	$19,967.42
			AFUDC	0	$162.20
		80493914 Total		0	$20,129.62
		80494121		0	$69,931.36
			AFUDC	0	$297.79
		80494121 Total		0	$70,229.15
		80495193		0	$61,270.81
			AFUDC	0	$668.59
		80495193 Total		0	$61,939.40
		80495600		0	$4,646.27
			AFUDC	0	$68.47
		80495600 Total		0	$4,714.74
		80496786		0	$23,525.44
			AFUDC	0	$34.27
		80496786 Total		0	$23,559.71
		80496902		0	$31,299.65
			AFUDC	0	$0.36
		80496902 Total		0	$31,300.01
		80497229		0	$29,522.75
			AFUDC	0	$43.55
		80497229 Total		0	$29,566.30
		80497524		0	$16,746.05
			AFUDC	0	$1,187.75
		80497524 Total		0	$17,933.80

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80498271		0	$40,374.24
			AFUDC	0	$778.83
		80498271 Total		0	$41,153.07
		80498299		0	$15,443.62
			AFUDC	0	$32.30
		80498299 Total		0	$15,475.92
		80498351		0	$74,374.15
			AFUDC	0	$272.61
		80498351 Total		0	$74,646.76
		80498785		0	$6,073.52
			AFUDC	0	$46.62
		80498785 Total		0	$6,120.14
		80499271		0	$57,050.70
			AFUDC	0	$3,611.87
		80499271 Total		0	$60,662.57
		80499456		0	$12,603.47
			AFUDC	0	$455.45
		80499456 Total		0	$13,058.92
		80501136		0	$19,601.96
			AFUDC	0	$32.76
		80501136 Total		0	$19,634.72
		80501142		0	$5,183.97
			AFUDC	0	$5.08
		80501142 Total		0	$5,189.05
		80501239		0	$27,001.17
			AFUDC	0	$144.34
		80501239 Total		0	$27,145.51
		80501255		0	$41,228.09
			AFUDC	0	$1,934.98
		80501255 Total		0	$43,163.07
		80501343		0	$33,357.04
			AFUDC	0	$1,038.83
		80501343 Total		0	$34,395.87
		80501523		0	$13,697.02
			AFUDC	0	$923.17
		80501523 Total		0	$14,620.19
		80502969		0	$12,270.36
			AFUDC	0	$798.62
		80502969 Total		0	$13,068.98
		80504168		0	$45,633.49
			AFUDC	0	$162.94
		80504168 Total		0	$45,796.43
		80506502		0	$47,287.80
			AFUDC	0	$216.08
		80506502 Total		0	$47,503.88
		80507285		0	$27,647.49
			AFUDC	0	$15.00
		80507285 Total		0	$27,662.49
		80507317		0	$37,792.21

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80507317	AFUDC	0	$2,201.51
		80507317 Total		0	$39,993.72
		80509023		0	$7,948.48
			AFUDC	0	$328.27
		80509023 Total		0	$8,276.75
		80509725		0	$7,450.63
			AFUDC	0	$288.48
		80509725 Total		0	$7,739.11
		80510051		0	$18,933.07
			AFUDC	0	$134.11
		80510051 Total		0	$19,067.18
		80511158		0	$52,325.28
			AFUDC	0	$44.07
		80511158 Total		0	$52,369.35
		80511180		0	$32,375.02
			AFUDC	0	$239.61
		80511180 Total		0	$32,614.63
		80511326		0	$17,985.85
			AFUDC	0	$59.38
		80511326 Total		0	$18,045.23
		80512011		0	$59,899.20
			AFUDC	0	$553.24
		80512011 Total		0	$60,452.44
		80512108		0	$41,463.66
			AFUDC	0	$1,626.51
		80512108 Total		0	$43,090.17
		80512802		0	$55,349.65
			AFUDC	0	$914.95
		80512802 Total		0	$56,264.60
		80512905		0	$22,430.49
			AFUDC	0	$0.64
		80512905 Total		0	$22,431.13
		80514375		0	$48,231.48
			AFUDC	0	$75.82
		80514375 Total		0	$48,307.30
		80514379		0	$56,068.96
			AFUDC	0	$2,261.56
		80514379 Total		0	$58,330.52
		80514380		0	$23,082.25
			AFUDC	0	$247.06
		80514380 Total		0	$23,329.31
		80514382		0	$34,069.57
			AFUDC	0	$505.43
		80514382 Total		0	$34,575.00
		80514425		0	$26,125.20
			AFUDC	0	$84.44
		80514425 Total		0	$26,209.64
		80514745		0	$57,076.30
			AFUDC	0	$766.06

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80514745 Total		0	$57,842.36
		80515743		0	$27,891.98
			AFUDC	0	$0.87
		80515743 Total		0	$27,892.85
		80515792		0	$2,829.36
			AFUDC	0	$121.35
		80515792 Total		0	$2,950.71
		80515921		0	$25,052.78
			AFUDC	0	$1.31
		80515921 Total		0	$25,054.09
		80515930		0	$37,606.91
			AFUDC	0	$385.51
		80515930 Total		0	$37,992.42
		80515947		0	$30,640.55
			AFUDC	0	$1,439.26
		80515947 Total		0	$32,079.81
		80516797		0	$27,667.88
			AFUDC	0	$18.56
		80516797 Total		0	$27,686.44
		80517047		0	$12,987.15
			AFUDC	0	$903.83
		80517047 Total		0	$13,890.98
		80517680		0	$55,074.03
			AFUDC	0	$237.99
		80517680 Total		0	$55,312.02
		80518006		0	$37,548.31
			AFUDC	0	$80.18
		80518006 Total		0	$37,628.49
		80519887		0	$34,805.07
			AFUDC	0	$138.71
		80519887 Total		0	$34,943.78
		80519891		0	$30,009.97
			AFUDC	0	$81.44
		80519891 Total		0	$30,091.41
		80519900		0	$5,554.45
			AFUDC	0	$235.67
		80519900 Total		0	$5,790.12
		80520082		0	$6,992.26
			AFUDC	0	$194.71
		80520082 Total		0	$7,186.97
		80520868		0	$33,179.44
			AFUDC	0	$164.94
		80520868 Total		0	$33,344.38
		80521016		0	$55,925.85
			AFUDC	0	$9.24
		80521016 Total		0	$55,935.09
		80521725		0	$34,638.82
			AFUDC	0	$130.71
		80521725 Total		0	$34,769.53

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80521736		0	$46,651.19
			AFUDC	0	$135.65
		80521736 Total		0	$46,786.84
		80521749		0	$0.00
			AFUDC	0	$0.00
		80521749 Total		0	$0.00
		80522444		0	$10,914.34
			AFUDC	0	$148.38
		80522444 Total		0	$11,062.72
		80522475		0	$79,741.29
			AFUDC	0	$34.83
		80522475 Total		0	$79,776.12
		80522519		0	$58,261.62
			AFUDC	0	$1,609.56
		80522519 Total		0	$59,871.18
		80522613		0	$56,477.94
			AFUDC	0	$458.70
		80522613 Total		0	$56,936.64
		80522899		0	$68,598.10
			AFUDC	0	$3,085.74
		80522899 Total		0	$71,683.84
		80523315		0	$91,668.43
			AFUDC	0	$208.45
		80523315 Total		0	$91,876.88
		80524873		0	$12,817.30
			AFUDC	0	$619.52
		80524873 Total		0	$13,436.82
		80524902		0	$19,709.37
			AFUDC	0	$120.77
		80524902 Total		0	$19,830.14
		80525593		0	$47,197.00
			AFUDC	0	$6.80
		80525593 Total		0	$47,203.80
		80525765		0	$31,462.91
			AFUDC	0	$92.31
		80525765 Total		0	$31,555.22
		80525966		0	$53,562.64
			AFUDC	0	$420.02
		80525966 Total		0	$53,982.66
		80526010		0	$51,003.71
			AFUDC	0	$217.02
		80526010 Total		0	$51,220.73
		80526403		0	$4,475.43
			AFUDC	0	$188.73
		80526403 Total		0	$4,664.16
		80526408		0	$45,875.11
			AFUDC	0	$427.67
		80526408 Total		0	$46,302.78
		80526767		0	$36,176.53

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80526767	AFUDC	0	$70.31
		80526767 Total		0	$36,246.84
		80526805		0	$11,857.60
			AFUDC	0	$630.70
		80526805 Total		0	$12,488.30
		80527235		0	$65,293.40
			AFUDC	0	$11.76
		80527235 Total		0	$65,305.16
		80528052		0	$0.00
			AFUDC	0	$0.00
		80528052 Total		0	$0.00
		80528146		0	$35,703.64
			AFUDC	0	$96.49
		80528146 Total		0	$35,800.13
		80528147		0	$33,162.23
			AFUDC	0	$113.85
		80528147 Total		0	$33,276.08
		80528206		0	$0.00
			AFUDC	0	$0.00
		80528206 Total		0	$0.00
		80528213		0	$44,898.17
			AFUDC	0	$622.13
		80528213 Total		0	$45,520.30
		80528233		0	$24,418.83
			AFUDC	0	$109.04
		80528233 Total		0	$24,527.87
		80529628		0	$15,626.58
			AFUDC	0	$576.14
		80529628 Total		0	$16,202.72
		80529634		0	$25,681.36
			AFUDC	0	$29.89
		80529634 Total		0	$25,711.25
		80529642		0	$52,472.71
			AFUDC	0	$546.58
		80529642 Total		0	$53,019.29
		80529788		0	$54,170.28
			AFUDC	0	$980.23
		80529788 Total		0	$55,150.51
		80529804		0	$67,610.89
			AFUDC	0	$460.06
		80529804 Total		0	$68,070.95
		80530119		0	$25,311.65
			AFUDC	0	$954.73
		80530119 Total		0	$26,266.38
		80530509		0	$10,325.48
			AFUDC	0	$79.83
		80530509 Total		0	$10,405.31
		80530564		0	$20,412.69
			AFUDC	0	$204.77

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80530564 Total		0	$20,617.46
		80530630		0	$7,339.54
			AFUDC	0	$205.62
		80530630 Total		0	$7,545.16
		80530815		0	$15,650.92
			AFUDC	0	$556.81
		80530815 Total		0	$16,207.73
		80530819		0	$49,059.03
			AFUDC	0	$570.74
		80530819 Total		0	$49,629.77
		80531199		0	$39,143.20
			AFUDC	0	$137.89
		80531199 Total		0	$39,281.09
		80531600		0	$0.00
			AFUDC	0	$0.00
		80531600 Total		0	$0.00
		80531695		0	$190,868.86
			AFUDC	0	$11,442.36
		80531695 Total		0	$202,311.22
		80531701		0	$267,623.06
			AFUDC	0	$2,450.62
		80531701 Total		0	$270,073.68
		80532429		0	$6,144.74
			AFUDC	0	$154.98
		80532429 Total		0	$6,299.72
		80532432		0	$1,365.24
			AFUDC	0	$25.53
		80532432 Total		0	$1,390.77
		80534365		0	$17,133.17
			AFUDC	0	$472.48
		80534365 Total		0	$17,605.65
		80534494		0	$54,633.32
			AFUDC	0	$89.99
		80534494 Total		0	$54,723.31
		80534786		0	$13,358.19
			AFUDC	0	$52.42
		80534786 Total		0	$13,410.61
		80534800		0	$81,278.83
			AFUDC	0	$1,078.35
		80534800 Total		0	$82,357.18
		80550480		0	$5,994.22
			AFUDC	0	$302.59
		80550480 Total		0	$6,296.81
		80550497		0	$16,807.13
			AFUDC	0	$173.87
		80550497 Total		0	$16,981.00
		80550717		0	$33,822.31
			AFUDC	0	$10.42
		80550717 Total		0	$33,832.73

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80550889		0	$42,889.92
			AFUDC	0	$624.03
		80550889 Total		0	$43,513.95
		80551966		0	$1,239.45
			AFUDC	0	$46.25
		80551966 Total		0	$1,285.70
		80562175		0	$47,988.47
			AFUDC	0	$350.10
		80562175 Total		0	$48,338.57
		80562376		0	$23,837.97
			AFUDC	0	$178.95
		80562376 Total		0	$24,016.92
		80562499		0	$45,476.18
			AFUDC	0	$218.65
		80562499 Total		0	$45,694.83
		80562513		0	$20,521.24
			AFUDC	0	$46.05
		80562513 Total		0	$20,567.29
		80569088		0	$0.00
		80569088 Total		0	$0.00
		80573322		0	$47,454.94
			AFUDC	0	$78.87
		80573322 Total		0	$47,533.81
		80589336		0	$25,983.27
			AFUDC	0	$497.68
		80589336 Total		0	$26,480.95
		80589844		0	$29,416.54
			AFUDC	0	$94.48
		80589844 Total		0	$29,511.02
		80594791		0	$35,031.48
			AFUDC	0	$359.24
		80594791 Total		0	$35,390.72
		80600364		0	$14,485.83
			AFUDC	0	$200.76
		80600364 Total		0	$14,686.59
		80601022		0	$94,537.52
			AFUDC	0	$33.20
		80601022 Total		0	$94,570.72
		80606111		0	$75,283.08
			AFUDC	0	$246.74
		80606111 Total		0	$75,529.82
		80606370		0	$51,915.00
			AFUDC	0	$561.64
		80606370 Total		0	$52,476.64
		80606775		0	$16,643.53
			AFUDC	0	$62.60
		80606775 Total		0	$16,706.13
		80607500		0	$13,542.13
			AFUDC	0	$403.57

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80607500 Total		0	$13,945.70
		80612985		0	$29,028.46
			AFUDC	0	$267.09
		80612985 Total		0	$29,295.55
		80627489		0	$20,674.85
			AFUDC	0	$42.43
		80627489 Total		0	$20,717.28
		80627601		0	$35,998.37
			AFUDC	0	$633.58
		80627601 Total		0	$36,631.95
		80628081		0	$25,379.89
			AFUDC	0	$170.72
		80628081 Total		0	$25,550.61
		80628253		0	$0.00
			AFUDC	0	$0.00
		80628253 Total		0	$0.00
		80634904		0	$6,339.85
			AFUDC	0	$200.55
		80634904 Total		0	$6,540.40
		80639470		0	$46,203.74
			AFUDC	0	$36.41
		80639470 Total		0	$46,240.15
		80639706		0	$8,355.34
			AFUDC	0	$224.59
		80639706 Total		0	$8,579.93
		80645119		0	$1,913.77
			AFUDC	0	$5.21
		80645119 Total		0	$1,918.98
		80645126		0	$92,514.42
			AFUDC	0	$728.36
		80645126 Total		0	$93,242.78
		80646702		0	$85,919.17
			AFUDC	0	$3,395.93
		80646702 Total		0	$89,315.10
		80651347		0	$9,414.73
			AFUDC	0	$253.29
		80651347 Total		0	$9,668.02
		80666088		0	$18,165.32
			AFUDC	0	$70.76
		80666088 Total		0	$18,236.08
		80667882		0	$87,685.24
			AFUDC	0	$489.88
		80667882 Total		0	$88,175.12
		80671299		0	$21,199.24
			AFUDC	0	$37.50
		80671299 Total		0	$21,236.74
		80671960		0	$10,233.57
			AFUDC	0	$358.75
		80671960 Total		0	$10,592.32

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80673628		0	$5,545.93
			AFUDC	0	$157.98
		80673628 Total		0	$5,703.91
		80677442		0	$38,919.15
			AFUDC	0	$139.81
		80677442 Total		0	$39,058.96
		80677590		0	$44,619.82
			AFUDC	0	$293.48
		80677590 Total		0	$44,913.30
		80677704		0	$54,334.40
			AFUDC	0	$526.18
		80677704 Total		0	$54,860.58
		80678613		0	$1,469.05
			AFUDC	0	$31.14
		80678613 Total		0	$1,500.19
		80678967		0	$30,132.49
			AFUDC	0	$1,053.25
		80678967 Total		0	$31,185.74
		80683602		0	$40,126.19
			AFUDC	0	$199.64
		80683602 Total		0	$40,325.83
		80684592		0	$55,286.39
			AFUDC	0	$1,330.21
		80684592 Total		0	$56,616.60
		80685401		0	$16,028.86
			AFUDC	0	$588.71
		80685401 Total		0	$16,617.57
		80689832		0	$25,232.35
			AFUDC	0	$278.31
		80689832 Total		0	$25,510.66
		80689900		0	$28,911.46
			AFUDC	0	$521.51
		80689900 Total		0	$29,432.97
		80704805		0	$17,447.67
			AFUDC	0	$62.56
		80704805 Total		0	$17,510.23
		80705567		0	$58,439.05
			AFUDC	0	$2,014.79
		80705567 Total		0	$60,453.84
		80705570		0	$19,566.09
			AFUDC	0	$142.56
		80705570 Total		0	$19,708.65
		80705576		0	$4,661.94
			AFUDC	0	$123.70
		80705576 Total		0	$4,785.64
		80705630		0	$23,421.98
			AFUDC	0	$168.69
		80705630 Total		0	$23,590.67
		80706010		0	$24,093.47

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80706010	AFUDC	0	$116.69
		80706010 Total		0	$24,210.16
		80710630		0	$34,486.67
			AFUDC	0	$247.67
		80710630 Total		0	$34,734.34
		80710907		0	$10,261.24
			AFUDC	0	$37.32
		80710907 Total		0	$10,298.56
		80711905		0	$24,447.05
			AFUDC	0	$396.76
		80711905 Total		0	$24,843.81
		80716690		0	$38,189.83
			AFUDC	0	$58.44
		80716690 Total		0	$38,248.27
		80716694		0	$4,334.99
			AFUDC	0	$26.58
		80716694 Total		0	$4,361.57
		80716816		0	$38,530.32
			AFUDC	0	$723.83
		80716816 Total		0	$39,254.15
		80716819		0	$38,686.33
			AFUDC	0	$401.28
		80716819 Total		0	$39,087.61
		80718302		0	$38,052.81
			AFUDC	0	$800.32
		80718302 Total		0	$38,853.13
		80723330		0	$50,602.66
			AFUDC	0	$59.57
		80723330 Total		0	$50,662.23
		80749449		0	$20,450.97
			AFUDC	0	$461.84
		80749449 Total		0	$20,912.81
		80749451		0	$63,497.45
			AFUDC	0	$1,225.72
		80749451 Total		0	$64,723.17
		80749613		0	$37,088.73
			AFUDC	0	$1,231.14
		80749613 Total		0	$38,319.87
		80749617		0	$54,493.86
			AFUDC	0	$770.87
		80749617 Total		0	$55,264.73
		80749750		0	$31,034.51
			AFUDC	0	$107.86
		80749750 Total		0	$31,142.37
		80749752		0	$27,015.32
			AFUDC	0	$842.03
		80749752 Total		0	$27,857.35
		80749796		0	$7,419.02
			AFUDC	0	$6.17

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80749796 Total		0	$7,425.19
		80749853		0	$15,672.52
			AFUDC	0	$593.25
		80749853 Total		0	$16,265.77
		80755753		0	$22,234.52
			AFUDC	0	$379.07
		80755753 Total		0	$22,613.59
		80760848		0	$29,164.85
			AFUDC	0	$135.73
		80760848 Total		0	$29,300.58
		80762907		0	$0.00
		80762907 Total		0	$0.00
		80783871		0	$54,749.40
			AFUDC	0	$11.03
		80783871 Total		0	$54,760.43
		80784183		0	$6,857.05
			AFUDC	0	$182.60
		80784183 Total		0	$7,039.65
		80784320		0	$0.00
			AFUDC	0	$0.00
		80784320 Total		0	$0.00
		80784909		0	$21,210.90
			AFUDC	0	$72.75
		80784909 Total		0	$21,283.65
		80785226		0	$83,150.85
			AFUDC	0	$894.24
		80785226 Total		0	$84,045.09
		80785804		0	$45,882.32
			AFUDC	0	$28.91
		80785804 Total		0	$45,911.23
		80790503		0	$29,741.32
			AFUDC	0	$210.29
		80790503 Total		0	$29,951.61
		80791529		0	$38,372.91
			AFUDC	0	$20.57
		80791529 Total		0	$38,393.48
		80791661		0	$15,008.11
			AFUDC	0	$14.12
		80791661 Total		0	$15,022.23
		80792084		0	$24,543.38
			AFUDC	0	$7.28
		80792084 Total		0	$24,550.66
		80792231		0	$11,382.53
			AFUDC	0	$156.92
		80792231 Total		0	$11,539.45
		80808799		0	$38,088.42
			AFUDC	0	$289.49
		80808799 Total		0	$38,377.91
		80809198		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)	80809198	AFUDC	0	$0.00
		80809198 Total		0	$0.00
		80814189		0	$13,627.18
			AFUDC	0	$331.16
		80814189 Total		0	$13,958.34
		80814429		0	$38,546.51
			AFUDC	0	$137.28
		80814429 Total		0	$38,683.79
		80819820		0	$65,216.52
			AFUDC	0	$803.36
		80819820 Total		0	$66,019.88
		80820025		0	$42,076.68
			AFUDC	0	$1,271.61
		80820025 Total		0	$43,348.29
		80825009		0	$31,958.59
			AFUDC	0	$89.63
		80825009 Total		0	$32,048.22
		80827202		0	$56,644.41
			AFUDC	0	$19.21
		80827202 Total		0	$56,663.62
		80831198		0	$32,588.94
			AFUDC	0	$77.77
		80831198 Total		0	$32,666.71
		80832371		0	$20,168.44
			AFUDC	0	$124.52
		80832371 Total		0	$20,292.96
		80832374		0	$54,552.14
			AFUDC	0	$1,097.32
		80832374 Total		0	$55,649.46
		80837635		0	$6,039.45
			AFUDC	0	$13.94
		80837635 Total		0	$6,053.39
		80838624		0	$9,249.53
			AFUDC	0	$225.69
		80838624 Total		0	$9,475.22
		80843544		0	$26,296.54
			AFUDC	0	$86.19
		80843544 Total		0	$26,382.73
		80845061		0	$38,670.30
			AFUDC	0	$118.01
		80845061 Total		0	$38,788.31
		80849481		0	$22,300.26
			AFUDC	0	$57.50
		80849481 Total		0	$22,357.76
		80849668		0	$19,377.38
			AFUDC	0	$71.55
		80849668 Total		0	$19,448.93
		80856770		0	$30,810.29
			AFUDC	0	$386.27

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80856770 Total		0	$31,196.56
		80865400		0	$10,791.50
			AFUDC	0	$174.04
		80865400 Total		0	$10,965.54
		80865573		0	$53,576.70
			AFUDC	0	$188.81
		80865573 Total		0	$53,765.51
		80872343		0	$22,966.25
			AFUDC	0	$491.21
		80872343 Total		0	$23,457.46
		80872719		0	$23,401.95
			AFUDC	0	$12.62
		80872719 Total		0	$23,414.57
		80879067		0	$17,717.21
			AFUDC	0	$9.94
		80879067 Total		0	$17,727.15
		80884477		0	$79,200.71
			AFUDC	0	$2,957.30
		80884477 Total		0	$82,158.01
		80904999		0	$21,621.98
			AFUDC	0	$15.59
		80904999 Total		0	$21,637.57
		80905910		0	$25,267.68
			AFUDC	0	$18.43
		80905910 Total		0	$25,286.11
		80912316		0	$33,857.94
			AFUDC	0	$754.12
		80912316 Total		0	$34,612.06
		80916449		0	$36,859.53
			AFUDC	0	$500.17
		80916449 Total		0	$37,359.70
		80916742		0	$9,273.09
			AFUDC	0	$225.50
		80916742 Total		0	$9,498.59
		80921850		0	$24,176.42
			AFUDC	0	$193.34
		80921850 Total		0	$24,369.76
		80921855		0	$4,500.06
			AFUDC	0	$94.37
		80921855 Total		0	$4,594.43
		80951149		0	$21,726.68
			AFUDC	0	$481.96
		80951149 Total		0	$22,208.64
		80951721		0	$45,546.50
			AFUDC	0	$255.09
		80951721 Total		0	$45,801.59
		80963200		0	$10,544.57
			AFUDC	0	$7.24
		80963200 Total		0	$10,551.81

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80964809		0	$32,274.33
			AFUDC	0	$97.61
		80964809 Total		0	$32,371.94
		80965186		0	$1,651.65
			AFUDC	0	$1.40
		80965186 Total		0	$1,653.05
		80969447		0	$21,998.81
			AFUDC	0	$382.73
		80969447 Total		0	$22,381.54
		80969581		0	$42,190.09
			AFUDC	0	$145.72
		80969581 Total		0	$42,335.81
		80984615		0	$3,174.26
			AFUDC	0	$38.32
		80984615 Total		0	$3,212.58
		80984714		0	$4,756.49
			AFUDC	0	$6.55
		80984714 Total		0	$4,763.04
		80984765		0	$33,408.12
			AFUDC	0	$200.18
		80984765 Total		0	$33,608.30
		80985515		0	$45,209.14
			AFUDC	0	$358.39
		80985515 Total		0	$45,567.53
		80985662		0	$16,017.02
			AFUDC	0	$328.51
		80985662 Total		0	$16,345.53
		80990452		0	$36,169.54
			AFUDC	0	$45.25
		80990452 Total		0	$36,214.79
		80997793		0	$11,961.87
			AFUDC	0	$247.89
		80997793 Total		0	$12,209.76
		80998237		0	$36,669.64
			AFUDC	0	$223.71
		80998237 Total		0	$36,893.35
		81005510		0	$3,607.12
			AFUDC	0	$8.42
		81005510 Total		0	$3,615.54
		81005658		0	$24,367.19
			AFUDC	0	$112.49
		81005658 Total		0	$24,479.68
		81009911		0	$29,106.00
			AFUDC	0	$53.37
		81009911 Total		0	$29,159.37
		81026781		0	$25,298.97
			AFUDC	0	$23.93
		81026781 Total		0	$25,322.90
		81027057		0	$25,859.16

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81027057	AFUDC	0	$131.33
		81027057 Total		0	$25,990.49
		81027554		0	$24,740.08
			AFUDC	0	$290.67
		81027554 Total		0	$25,030.75
		81032938		0	$0.00
			AFUDC	0	$0.00
		81032938 Total		0	$0.00
		81033347		0	$31,880.12
			AFUDC	0	$188.56
		81033347 Total		0	$32,068.68
		81033913		0	$8,073.86
			AFUDC	0	$169.32
		81033913 Total		0	$8,243.18
		81040229		0	$95,737.40
			AFUDC	0	$1,618.09
		81040229 Total		0	$97,355.49
		81047245		0	$6,949.93
			AFUDC	0	$86.94
		81047245 Total		0	$7,036.87
		81047276		0	$41,778.29
			AFUDC	0	$176.17
		81047276 Total		0	$41,954.46
		81047425		0	$5,426.99
			AFUDC	0	$88.53
		81047425 Total		0	$5,515.52
		81052779		0	$3,072.48
			AFUDC	0	$21.31
		81052779 Total		0	$3,093.79
		81052957		0	$7,743.99
			AFUDC	0	$26.57
		81052957 Total		0	$7,770.56
		81070011		0	$6,690.18
			AFUDC	0	$112.59
		81070011 Total		0	$6,802.77
		81070154		0	$28,794.19
			AFUDC	0	$203.86
		81070154 Total		0	$28,998.05
		81070787		0	$15,955.35
			AFUDC	0	$260.26
		81070787 Total		0	$16,215.61
		81071058		0	$25,592.67
			AFUDC	0	$385.21
		81071058 Total		0	$25,977.88
		81075711		0	$27,475.08
			AFUDC	0	$160.01
		81075711 Total		0	$27,635.09
		81076559		0	$18,385.95
		81076559 Total		0	$18,385.95

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81076847		0	$2,764.20
			AFUDC	0	$18.79
		81076847 Total		0	$2,782.99
		81088914		0	$22,358.13
			AFUDC	0	$44.68
		81088914 Total		0	$22,402.81
		81090538		0	$7,767.74
			AFUDC	0	$162.91
		81090538 Total		0	$7,930.65
		81111621		0	$21,173.11
			AFUDC	0	$6.57
		81111621 Total		0	$21,179.68
		81118232		0	$3,184.68
			AFUDC	0	$40.17
		81118232 Total		0	$3,224.85
		81157647		0	$3,161.65
			AFUDC	0	$34.33
		81157647 Total		0	$3,195.98
		81157650		0	$47,525.20
			AFUDC	0	$289.40
		81157650 Total		0	$47,814.60
		81158539		0	$868.11
			AFUDC	0	$7.91
		81158539 Total		0	$876.02
		81185234		0	$20,057.40
		81185234 Total		0	$20,057.40
		81202761		0	$20,085.25
			AFUDC	0	$421.24
		81202761 Total		0	$20,506.49
		81215431		0	$4,084.36
			AFUDC	0	$180.38
		81215431 Total		0	$4,264.74
		81226723		0	$9,924.21
			AFUDC	0	$66.23
		81226723 Total		0	$9,990.44
		81248023		0	$1,903.87
			AFUDC	0	$4.91
		81248023 Total		0	$1,908.78
		81262599		0	$7,541.76
			AFUDC	0	$39.62
		81262599 Total		0	$7,581.38
		81267545		0	$3,952.00
			AFUDC	0	$18.34
		81267545 Total		0	$3,970.34
		81342662		0	$4,400.41
			AFUDC	0	$23.93
		81342662 Total		0	$4,424.34
		81361623		0	$2,892.88
			AFUDC	0	$10.54

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81361623 Total		0	$2,903.42
		ECBL2020		0	-$169,085.11
		ECBL2020 Total		0	-$169,085.11
		WCBL2018		0	-$34,257.22
		WCBL2018 Total		0	-$34,257.22
		WCBL2020		0	-$202,319.29
		WCBL2020 Total		0	-$202,319.29
		1B721177		0	$4.78
		1B721177 Total		0	$4.78
		3H721845		0	$0.00
		3H721845 Total		0	$0.00
		80025770		0	$288.63
		80025770 Total		0	$288.63
		80036750		0	$557.08
		80036750 Total		0	$557.08
		80104840		0	$10,234.16
			AFUDC	0	$60.00
		80104840 Total		0	$10,294.16
	(blank) Total			**0**	**$16,136,015.01**
Indirect/Overheads Total				**0**	**$16,136,015.01**
Material	**(blank)**	1B032020	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,030.29
		1B032020 Total		[redacted]	$3,030.29
		80036903		0	$16.83
		80036903 Total		0	$16.83
		80037982		0	$69.88
		80037982 Total		0	$69.88
		80041750	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$648.55
		80041750 Total		[redacted]	$648.55
		80042733	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$5,149.76
		80042733 Total		[redacted]	$5,149.76
		80046445	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$512.68
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,475.35
		80046445 Total		[redacted]	$1,988.03
		80066379	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,625.00
		80066379 Total		[redacted]	$1,625.00
		80068249		0	$137.14
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$2,136.99
		80068249 Total		[redacted]	$2,274.13
		80074513	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,430.49
		80074513 Total		[redacted]	$1,430.49
		80076959	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$3,328.20
		80076959 Total		[redacted]	$3,328.20
		80079889	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$979.30
		80079889 Total		[redacted]	$979.30
		80084484	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,029.95
		80084484 Total		[redacted]	$1,029.95
		80085567	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,731.59
		80085567 Total		[redacted]	$1,731.59
		80089565		0	$137.52

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80089565 Total		0	$137.52
		80090085		0	-$17.71
		80090085 Total		0	-$17.71
		80090177	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$606.55
		80090177 Total		[redacted]	$606.55
		80090263	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,547.61
		80090263 Total		[redacted]	$3,547.61
		80091547	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,159.77
		80091547 Total		[redacted]	$1,159.77
		80092709		0	$721.83
		80092709 Total		0	$721.83
		80092730		0	$2.74
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,021.96
		80092730 Total		[redacted]	$1,024.70
		80093117	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 700 FT REEL	[redacted]	$5,444.24
		80093117 Total		[redacted]	$5,444.24
		80094211		0	$20.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$2,201.49
		80094211 Total		[redacted]	$2,221.99
		80096565	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,164.49
		80096565 Total		[redacted]	$2,164.49
		80098451		0	$56.98
		80098451 Total		0	$56.98
		80099406	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$737.07
		80099406 Total		[redacted]	$737.07
		80099962	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$42.65
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$86.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$71.82
			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]	$472.41
		80099962 Total		[redacted]	$802.29
		80100047	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$2,317.22
		80100047 Total		[redacted]	$2,317.22
		80100832	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,084.40
		80100832 Total		[redacted]	$3,084.40
		80101499	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,810.13
		80101499 Total		[redacted]	$1,810.13
		80101702	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,788.43
		80101702 Total		[redacted]	$1,788.43
		80101964	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$144.25
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$41.08
		80101964 Total		[redacted]	$185.33
		80102347	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$805.15
		80102347 Total		[redacted]	$805.15
		80102968	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,434.25
		80102968 Total		[redacted]	$2,434.25
		80103209	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,002.15
		80103209 Total		[redacted]	$2,002.15

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80103303	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,272.71
		80103303 Total		[redacted]	$2,272.71
		80103530		0	$26.11
		80103530 Total		0	$26.11
		80103731		0	-$0.39
		80103731 Total		0	-$0.39
		80103993		0	-$18.74
		80103993 Total		0	-$18.74
		80106238	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,112.53
		80106238 Total		[redacted]	$4,112.53
		80107617	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,576.82
		80107617 Total		[redacted]	$3,576.82
		80108828	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,642.80
		80108828 Total		[redacted]	$1,642.80
		80109270	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.00
		80109270 Total		0	$0.00
		80111385	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$3,374.88
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	-$6,962.49
		80111385 Total		[redacted]	-$3,587.61
		80111820		0	$14.37
		80111820 Total		0	$14.37
		80112003	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$506.15
		80112003 Total		[redacted]	$506.15
		80112438	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$2,151.13
		80112438 Total		[redacted]	$2,151.13
		80112673	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$445.52
		80112673 Total		[redacted]	$445.52
		80112735	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$476.26
		80112735 Total		[redacted]	$476.26
		80112759		0	$79.42
		80112759 Total		0	$79.42
		80113733	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$917.13
		80113733 Total		[redacted]	$917.13
		80114596	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,244.58
		80114596 Total		[redacted]	$1,244.58
		80114973	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,028.33
		80114973 Total		[redacted]	$2,028.33
		80115760	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,217.53
		80115760 Total		[redacted]	$1,217.53
		80116442	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,953.21
			CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU	[redacted]	-$8,421.77
		80116442 Total		[redacted]	-$6,468.56
		80118813	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,948.04
		80118813 Total		[redacted]	$1,948.04
		80119595	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$947.95
		80119595 Total		[redacted]	$947.95
		80119632	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,910.84

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80119632 Total		[redacted]	$1,910.84
		80119837		0	$48.11
		80119837 Total		0	$48.11
		80120731	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$1,600.00
		80120731 Total		[redacted]	$1,600.00
		80120798	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$691.03
		80120798 Total		[redacted]	$691.03
		80123222	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,413.89
		80123222 Total		[redacted]	$1,413.89
		80123388	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	-$4,534.20
		80123388 Total		[redacted]	-$4,534.20
		80123856	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,147.43
		80123856 Total		[redacted]	$1,147.43
		80125234	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,731.59
		80125234 Total		[redacted]	$1,731.59
		80125282	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,002.69
		80125282 Total		[redacted]	$2,002.69
		80126270	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,159.95
		80126270 Total		[redacted]	$1,159.95
		80126921	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,870.10
		80126921 Total		[redacted]	$4,870.10
		80127514	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$681.27
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$106.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$71.13
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$494.55
		80127514 Total		[redacted]	$1,353.10
		80127521	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,489.55
		80127521 Total		[redacted]	$1,489.55
		80128150	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,413.89
		80128150 Total		[redacted]	$1,413.89
		80129630	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,962.51
		80129630 Total		[redacted]	$1,962.51
		80130810	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,391.91
		80130810 Total		[redacted]	$1,391.91
		80130828	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,642.43
		80130828 Total		[redacted]	$1,642.43
		80130858	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,686.39
		80130858 Total		[redacted]	$2,686.39
		80131354	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,696.67
		80131354 Total		[redacted]	$1,696.67
		80132109	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,113.93
		80132109 Total		[redacted]	$1,113.93
		80132746	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$759.22
		80132746 Total		[redacted]	$759.22
		80134556		0	-$44.13
		80134556 Total		0	-$44.13
		80134790		0	-$15.96
		80134790 Total		0	-$15.96
		80135450		0	-$33.57

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80135450 Total		0	-$33.57
		80136005		0	$0.00
		80136005 Total		0	$0.00
		80136026	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,174.34
		80136026 Total			$2,174.34
		80136793	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,848.36
		80136793 Total			$1,848.36
		80137143	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,178.24
		80137143 Total			$1,178.24
		80137444	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,082.25
		80137444 Total			$1,082.25
		80137526	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,758.65
		80137526 Total			$1,758.65
		80138303		0	-$285.24
		80138303 Total		0	-$285.24
		80138708	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$778.63
		80138708 Total			$778.63
		80139416	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$148.08
		80139416 Total			$148.08
		80141435	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,632.10
		80141435 Total			$2,632.10
		80142163	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,886.76
		80142163 Total			$1,886.76
		80142252	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	0	$12.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$89.63
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.07
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$900.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.85
			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		$121.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$357.32
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$179.77
			LUMINAIRE, HPS, HORIZONTAL (ROADWAY), 120 V, 250 W, 30000 LUMINOUS, AUTO-REGULATOR, W/ CUTOFF, TYPE		$156.17
		80142252 Total			$1,917.72
		80143593	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,788.79
		80143593 Total			$1,788.79
		80144111	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$759.22
		80144111 Total			$759.22
		80146408	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$54.64
		80146408 Total			$54.64
		80158152	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$610.57
		80158152 Total			$610.57
		80161349	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,859.64
		80161349 Total			$1,859.64
		80161442	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$638.79
		80161442 Total			$638.79
		80161552	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,375.86
		80161552 Total			$1,375.86
		80163167		0	$12.11
		80163167 Total		0	$12.11

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80164528		0	$0.00
		80164528 Total		0	$0.00
		80167857	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$514.98
		80167857 Total			$514.98
		80175164	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,211.88
		80175164 Total			$2,211.88
		80177861	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$128.81
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$320.50
		80177861 Total			$449.31
		80178737	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,167.69
		80178737 Total			$1,167.69
		80180180	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$777.93
		80180180 Total			$777.93
		80182884	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$77.32
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$213.79
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,913.37
		80182884 Total			$3,204.48
		80183538	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$826.87
		80183538 Total			$826.87
		80196358	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$176.80
		80196358 Total			-$176.80
		80199233		0	-$0.28
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,335.53
		80199233 Total			$1,335.25
		80201692	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$2,164.49
		80201692 Total			-$2,164.49
		80229165		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]	$3,858.54
		80229165 Total		[redacted]	$3,858.53
		80229440		0	-$1.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,062.32
		80229440 Total			$1,061.01
		80229452	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$7,563.67
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$305.63
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$267.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$28.96
		80229452 Total			$8,165.26
		80233388	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$5,384.01
		80233388 Total			$5,384.01
		80242373	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$995.44
		80242373 Total			$995.44
		80244994	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$7,147.26
		80244994 Total			$7,147.26
		80248022	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$506.15
		80248022 Total			$506.15
		80249445	CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$308.87
		80249445 Total			$308.87
		80251553	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,914.76
		80251553 Total			$2,914.76

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80251747	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,759.50
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$924.85
		80251747 Total		[redacted]	$4,684.35
		80252237	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$814.43
		80252237 Total		[redacted]	$814.43
		80252265		0	$28.21
		80252265 Total		0	$28.21
		80252701	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,457.35
		80252701 Total		[redacted]	$1,457.35
		80254383	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,338.28
		80254383 Total		[redacted]	$1,338.28
		80255346		0	$44.29
		80255346 Total		0	$44.29
		80258730	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$386.28
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,120.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$134.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$85.85
		80258730 Total		[redacted]	$954.88
		80258736	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$726.55
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$564.43
		80258736 Total		[redacted]	$1,290.98
		80258876	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$4,032.53
		80258876 Total		[redacted]	$4,032.53
		80259705		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]	$5,965.97
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$13,880.56
			RACK, SECONDARY, 3 POSITION	[redacted]	$44.21
		80259705 Total		[redacted]	$19,890.73
		80261260	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,331.21
		80261260 Total		[redacted]	$1,331.21
		80264282	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$303.69
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable	0	$0.00
		80264282 Total		[redacted]	$303.69
		80266204	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$6,178.46
		80266204 Total		[redacted]	$6,178.46
		80267847	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$196.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$134.32
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$93.60
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$158.89
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,330.78
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$138.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.54
		80267847 Total		[redacted]	$2,138.86
		80269779	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,712.31
		80269779 Total		[redacted]	$2,712.31
		80269805	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$885.76
		80269805 Total		[redacted]	$885.76
		80274647	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,707.77

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80274647 Total			$4,707.77
		80275389	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,173.65
		80275389 Total			$1,173.65
		80275396	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,138.84
		80275396 Total			$1,138.84
		80275425		0	-$29.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,001.42
		80275425 Total			$1,971.54
		80275996	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$10,470.72
		80275996 Total			$10,470.72
		80276736		0	$21.32
		80276736 Total		0	$21.32
		80277411	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$4,388.35
		80277411 Total			$4,388.35
		80278269	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$216.85
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$819.70
		80278269 Total			$1,036.55
		80280887	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,569.13
		80280887 Total			$1,569.13
		80283497	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$4,315.36
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		-$341.34
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	$0.00
		80283497 Total			$3,974.02
		80283546	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,100.87
		80283546 Total			$1,100.87
		80284293		0	$315.62
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$304.90
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$376.10
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$804.03
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$462.73
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$143.04
		80284293 Total			$2,406.42
		80285384		0	$1,217.56
		80285384 Total		0	$1,217.56
		80285510	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,446.28
		80285510 Total			$4,446.28
		80286239	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$3,601.75
		80286239 Total			$3,601.75
		80286294	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,914.62
		80286294 Total			$2,914.62
		80286342		0	$35.41
		80286342 Total		0	$35.41
		80287862	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$3,001.46
		80287862 Total			$3,001.46
		80287958	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,921.26
		80287958 Total			$2,921.26
		80288263	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,142.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.39

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80288263	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$100.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.92
			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		$171.34
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$71.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.64
		80288263 Total			$1,693.74
		80288279	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$885.76
		80288279 Total			$885.76
		80288285	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$473.29
		80288285 Total			$473.29
		80288661	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,266.60
		80288661 Total			$1,266.60
		80288943	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,265.37
		80288943 Total			$1,265.37
		80289738	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,744.39
		80289738 Total			$1,744.39
		80291555		0	-$99.33
		80291555 Total		0	-$99.33
		80291602	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,401.17
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$136.97
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$7,062.06
		80291602 Total			$9,600.20
		80291794	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,164.83
		80291794 Total			$3,164.83
		80293107	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,075.57
		80293107 Total			$1,075.57
		80293312	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.40
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.02
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$93.60
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$158.89
		80293312 Total			$347.91
		80294033	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,961.33
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$741.52
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$567.55
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$151.30
		80294033 Total			$3,421.70
		80294120	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.77
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,869.61
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$325.28
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$149.79
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,288.10
		80294120 Total			$3,719.55
		80294131		0	$0.01
		80294131 Total		0	$0.01
		80294727		0	-$2,821.58
		80294727 Total		0	-$2,821.58
		80296079	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,012.30
		80296079 Total			$1,012.30
		80296570	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$885.76

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80296570 Total		[redacted]	$885.76
		80296621		0	$657.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$35.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.85
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$629.72
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$134.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,602.89
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$73.94
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$300.78
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$213.15
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$207.17
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$48.18
		80296621 Total			$5,917.63
		80296816	COVER,MANHOLE, 32 IN OD, 1-3/8 IN THK, CI		$593.76
		80296816 Total			$593.76
		80296963	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,424.79
		80296963 Total			$1,424.79
		80296980	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$454.67
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,681.56
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$273.20
		80296980 Total			$2,409.43
		80297413	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,176.44
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$406.66
		80297413 Total			$2,583.10
		80297455	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$292.54
		80297455 Total			$292.54
		80298250	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,277.67
		80298250 Total			$2,277.67
		80300599	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$949.44
		80300599 Total			$949.44
		80300600	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.09
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.39
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$65.61
			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		$57.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,621.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80300600 Total			$2,873.96
		80300732	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,644.98
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$244.07
		80300732 Total			$1,889.05
		80300761	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,328.64
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$393.67
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$142.31
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$360.21
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$749.07
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$131.14
		80300761 Total			$3,105.04
		80300871	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$7,041.80
		80300871 Total			-$7,041.80

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80301841	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$645.34
		80301841 Total			$645.34
		80302422	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,113.53
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$258.34
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$964.78
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$144.81
		80302422 Total			$2,481.46
		80303716	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,810.40
		80303716 Total			$2,810.40
		80304072	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$263.73
		80304072 Total			$263.73
		80304714	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,651.65
		80304714 Total			$2,651.65
		80306050	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,995.21
		80306050 Total			$1,995.21
		80306505	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$395.60
		80306505 Total			$395.60
		80306756	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$822.49
		80306756 Total			$822.49
		80307741	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,179.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$429.40
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$160.24
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$320.51
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$890.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.99
		80307741 Total			$4,183.39
		80307798	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,518.45
		80307798 Total			$1,518.45
		80307832	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$262.45
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,042.20
		80307832 Total			$2,304.65
		80308452	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$961.68
		80308452 Total			$961.68
		80308889		0	$271.48
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,115.81
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$204.61
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$122.94
		80308889 Total			$2,714.84
		80309014	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$759.22
		80309014 Total			$759.22
		80309045	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,214.76
		80309045 Total			$1,214.76
		80310029		0	$21.38
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$224.80
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,505.30
			INDICATOR,FAULT, UNDERGROUND, AUTO-RANGING, 8 HR, W/ 20 FT LEAD WIRE, 0.75-2.1 IN DIA RANGE CABLE		$162.93
		80310029 Total			$1,914.41
		80310442	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,138.84
		80310442 Total			$1,138.84

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80310484	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,893.93
		80310484 Total			$1,893.93
		80310498	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,518.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.39
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$100.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.92
			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		$57.11
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$1,024.01
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$96.59
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$23.64
		80310498 Total			$3,003.46
		80311884	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,715.45
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$551.61
		80311884 Total			$3,267.06
		80312984	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,114.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.93
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.07
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$76.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.42
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$57.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.12
		80312984 Total			$1,508.04
		80313818	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$352.26
		80313818 Total			$352.26
		80314216	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,079.44
		80314216 Total			$2,079.44
		80314234	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,229.24
		80314234 Total			$2,229.24
		80314342	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,254.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.81
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.07
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$100.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.85
			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		$60.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$71.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.54
		80314342 Total			$1,694.20
		80315361	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,830.14
		80315361 Total			$2,830.14
		80316984	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$4,761.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.00
		80316984 Total			$4,834.88
		80317651	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	0	-$158.97
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	0	$261.76
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	-$23.04
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	0	-$26.38
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	0	-$63.04
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$144.82

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80317651 Total		[redacted]	$135.15
		80317666	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$395.60
		80317666 Total			$395.60
		80317769	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$4,870.10
		80317769 Total			$4,870.10
		80317945	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,128.72
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$114.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$214.75
		80317945 Total			$1,458.22
		80318244	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$26.37
		80318244 Total			$26.37
		80318278	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,366.45
		80318278 Total			$2,366.45
		80319462	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,893.93
		80319462 Total			$1,893.93
		80319538	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,029.21
		80319538 Total			$2,029.21
		80319568	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,525.75
		80319568 Total			$1,525.75
		80319606	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$259.05
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,515.68
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$215.45
			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		$472.41
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$144.48
		80319606 Total			$3,994.26
		80319718	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,862.53
		80319718 Total			$1,862.53
		80320885		0	$53.23
		80320885 Total		0	$53.23
		80321211	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,138.84
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$108.89
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$138.88
		80321211 Total			$1,386.61
		80321582	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,164.49
		80321582 Total			$2,164.49
		80321713	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$336.96
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$702.97
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$248.99
		80321713 Total			$1,288.92
		80323702	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,012.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.81
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.39
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$163.33
			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		$57.31
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$142.49
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$475.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.33

funding project	DB_CASH				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80323702 Total		[redacted]	$2,045.59
		80323835	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	0	-$73.38
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,246.74
		80323835 Total		[redacted]	$3,173.36
		80324450	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$880.24
		80324450 Total		[redacted]	$880.24
		80325290	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,517.30
		80325290 Total		[redacted]	$3,517.30
		80325353		0	-$27.54
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$6,903.58
		80325353 Total		[redacted]	$6,876.04
		80325614		0	$51.55
		80325614 Total		0	$51.55
		80325625	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$2,564.49
		80325625 Total		[redacted]	$2,564.49
		80325981	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$3,001.46
		80325981 Total		[redacted]	$3,001.46
		80326028	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$46.33
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$391.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$333.01
			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]	$529.17
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$201.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$439.73
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$106.15
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$829.94
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, #1 STRANDED, 4.5 IN LG	[redacted]	$51.68
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU	[redacted]	$393.43
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR	[redacted]	$474.73
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25	[redacted]	$921.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$295.71
		80326028 Total		[redacted]	$5,014.74
		80326987	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$7,062.06
		80326987 Total		[redacted]	$7,062.06
		80327026	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$7,062.06
		80327026 Total		[redacted]	$7,062.06
		80328027		0	$182.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$387.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$38.82
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$13.85
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$90.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$79.87
			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]	$51.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$919.85
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$60.88
		80328027 Total		[redacted]	$1,824.35
		80328086	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4	[redacted]	-$2,796.85
			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]	-$1,200.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$193.99

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80328086	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$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
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	0	$0.00
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	-$129.17
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		-$130.79
		80328086 Total			-$5,751.08
		80328451		0	$117.11
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$204.60
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$726.44
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$122.94
		80328451 Total			$1,171.09
		80330569	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,989.24
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$8,313.64
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696	0	$0.00
		80330569 Total		[redacted]	$15,302.88
		80332989		0	-$10.57
		80332989 Total		0	-$10.57
		80333066	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,649.54
		80333066 Total			$1,649.54
		80335603	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$3,378.55
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.39
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$136.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$115.77
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$57.11
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$692.68
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$506.06
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		-$8,313.64
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$8,258.13
		80335603 Total			$4,846.16
		80335979		0	$76.35
		80335979 Total		0	$76.35
		80335988	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$541.12
		80335988 Total			$541.12
		80336056	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$469.46
		80336056 Total			$469.46
		80336486	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,489.16
		80336486 Total			$2,489.16
		80336685	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$774.41
		80336685 Total			$774.41
		80337121	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,246.74
		80337121 Total			$3,246.74
		80342375		0	-$1.77
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$319.84
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$86.91
		80342375 Total			$404.98
		80342576		0	$103.19

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80342576	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$643.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$64.85
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.85
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.38
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$51.39
		80342576 Total			$1,031.80
		80343369		0	$112.41
		80343369 Total		0	$112.41
		80344562	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,391.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.39
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,000.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.92
			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		$57.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$71.97
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$260.73
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$557.36
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$179.63
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$964.78
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$177.70
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.64
		80344562 Total			$4,869.85
		80344630	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,946.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.81
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$329.07
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$60.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.33
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$738.46
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$390.31
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$231.51
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$53.70
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$154.73
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80344630 Total			$4,110.70
		80346174		0	$45.46
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,191.12
		80346174 Total			$1,236.58
		80349037	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$923.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,164.49
		80349037 Total			$3,088.21
		80349579	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,983.32
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$561.60
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.99
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$283.77
		80349579 Total			$4,199.68
		80349904	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$885.76
		80349904 Total			$885.76

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80350692	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$885.76
		80350692 Total			$885.76
		80350996	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$64.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$755.02
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$341.95
			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		$315.64
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,570.74
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$617.74
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$924.23
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$218.23
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$318.67
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$188.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.57
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$6.73
		80350996 Total			$5,724.43
		80351501	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$632.69
		80351501 Total			$632.69
		80352512		0	$364.94
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$613.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,555.15
			FUSE,POWER, 100 A, K, 25 KV, 20 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$115.61
		80352512 Total			$3,649.51
		80353420		0	$34.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$45.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$280.54
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$5,534.24
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$562.71
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,272.13
			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		$439.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$492.32
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$156.67
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$231.09
			BUSHING,ELECTRICAL, FEED THROUGH, LOADBREAK CONNECTOR, 200 A, 25 KV, 2 POSITION, FOR LOOPING SINGLE-		$487.96
			INDICATOR,FAULT, UNDERGROUND, AUTO-RANGING, 8 HR, W/ 20 FT LEAD WIRE, 0.75-2.1 IN DIA RANGE CABLE		$965.00
		80353420 Total			$10,501.46
		80353461		0	$389.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,595.39
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$409.21
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$501.62
		80353461 Total			$3,895.80
		80354783	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,705.61
		80354783 Total			$2,705.61
		80356453	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$733.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.97
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$29.92
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$232.60

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80356453	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$90.42
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$65.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.47
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$359.18
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$65.70
		80356453 Total			$1,696.83
		80357957	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$400.23
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,679.63
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$405.07
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$166.74
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$401.78
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$284.95
			INDICATOR,FAULT, UNDERGROUND, 2000 A TRIP, 8 HR, CONTACT DISTRIBUTION STANDARDS PRIOR TO ORDERING TH		$135.77
		80357957 Total			$5,474.17
		80358481		0	$57.18
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,964.44
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$337.55
			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		$145.65
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$137.93
		80358481 Total			$5,642.75
		80359472	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$30.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.28
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$4,557.17
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$216.85
			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		$306.09
		80359472 Total			$5,398.35
		80360193		0	$333.42
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$13.85
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$97.59
			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		$134.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,044.12
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$307.21
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$232.51
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$170.85
		80360193 Total			$3,334.36
		80360196		0	$209.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.31
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$85.60
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$275.21
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$136.52
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$577.75
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$287.39
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$120.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			BUSHING,ELECTRICAL, FEED THROUGH, LOADBREAK CONNECTOR, 200 A, 25 KV, 2 POSITION, FOR LOOPING SINGLE-		$149.72
		80360196 Total			$2,092.19

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80361476	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$39.87
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$95.02
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$325.28
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$149.79
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,892.70
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$82.16
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$345.28
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$309.45
		80361476 Total			$3,426.59
		80361681	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,326.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$262.45
		80361681 Total			$1,588.45
		80361749			-$5.54
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,228.72
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$223.02
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$134.00
		80361749 Total			$3,580.20
		80361831	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$974.02
		80361831 Total			$974.02
		80363169		0	$25.02
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$607.67
		80363169 Total			$632.69
		80363662		0	$224.64
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$175.46
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,423.38
		80363662 Total			$1,823.48
		80371609	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$5,015.26
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$405.07
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$267.91
		80371609 Total			$5,688.24
		80375605	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$608.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.31
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.81
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$329.07
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$120.05
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.99
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$725.91
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$262.28
		80375605 Total			$2,527.73
		TMPCPOTH	Aug TMPCPMAT11 WAM Adjustment	0	$0.00
			Sep TMPCPMAT11 WAM Adjustment	0	$0.00
		TMPCPOTH Total		0	$0.00
		80058006	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$813.39
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$551.01
		80058006 Total			$1,364.40
		80104826	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$118.78

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80104826 Total		[redacted]	$118.78
		80137266		0	$140.99
		80137266 Total		0	$140.99
		80053618	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,371.09
		80053618 Total		[redacted]	$1,371.09
		80075673	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$784.53
		80075673 Total		[redacted]	$784.53
		80080236	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,069.69
		80080236 Total		[redacted]	$1,069.69
		80084248	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$476.26
		80084248 Total		[redacted]	$476.26
		80084477	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,373.27
		80084477 Total		[redacted]	$1,373.27
		80086858	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,953.21
		80086858 Total		[redacted]	$1,953.21
		80092453	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,382.07
		80092453 Total		[redacted]	$1,382.07
		80092662	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$955.42
		80092662 Total		[redacted]	$955.42
		80092722	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,066.41
		80092722 Total		[redacted]	$1,066.41
		80096555	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,893.93
		80096555 Total		[redacted]	$1,893.93
		80096809	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$177.15
		80096809 Total		[redacted]	$177.15
		80099790		0	$114.01
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$2,173.79
		80099790 Total		[redacted]	$2,287.80
		80100764	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,759.72
		80100764 Total		[redacted]	$2,759.72
		80103202	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$838.74
		80103202 Total		[redacted]	$838.74
		80105035	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$2,092.58
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$283.77
		80105035 Total		[redacted]	$2,376.35
		80111924	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4	[redacted]	$2,623.55
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$2,050.38
		80111924 Total		[redacted]	$4,673.93
		80123281	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$843.84
		80123281 Total		[redacted]	$843.84
		80130894	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,459.94
		80130894 Total		[redacted]	$1,459.94
		80131349	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,318.74
		80131349 Total		[redacted]	$3,318.74
		80131350	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,910.09
		80131350 Total		[redacted]	$1,910.09
		80131356	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,073.70
		80131356 Total		[redacted]	$2,073.70
		80134784	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,360.02

funding project	DB_CASH				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80134784 Total			$1,360.02
		80137140	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,948.04
		80137140 Total			$1,948.04
		80137145	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$1,036.56
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$283.77
		80137145 Total			-$1,320.33
		80139973	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$734.03
		80139973 Total			$734.03
		80141176	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,995.25
		80141176 Total			$1,995.25
		80288693	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.79
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.21
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.02
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$93.60
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$158.89
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,289.81
		80288693 Total			$1,683.32
		80302411	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,103.63
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$132.91
		80302411 Total			$1,236.54
		80318552	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$5,252.92
		80318552 Total			$5,252.92
		80337457	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$329.04
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$276.65
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$115.81
		80337457 Total			$721.50
		80338432	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$227.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,008.94
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$139.34
		80338432 Total			$1,375.62
		80344847	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$7,561.00
		80344847 Total			$7,561.00
		80352353	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,547.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$108.89
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$215.73
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$460.38
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$46.79
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$200.89
		80352353 Total			$2,579.68
		80353458	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	-$191.95
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,898.82
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$216.85
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$142.31
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	0	$0.00
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$276.98
		80353458 Total			$2,343.01
		80355159		0	$308.95
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$345.32
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$780.65

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80355159	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$408.83
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$278.80
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$868.30
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$98.61
		80355159 Total			$3,089.46
		80355823	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$704.19
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$200.11
		80355823 Total			$904.30
		80361694	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.39
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$108.43
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$149.79
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,523.65
		80361694 Total			$1,797.26
		80365240	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,518.45
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$200.11
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$166.74
		80365240 Total			$1,885.30
		80370978		0	$315.62
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$933.85
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$146.99
			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		$154.20
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$1,228.81
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$376.51
		80370978 Total			$3,155.98
		80371190	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$227.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$946.35
		80371190 Total			$1,173.69
		80372508	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		$147.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,345.25
		80372508 Total			$1,606.06
		80376659		0	$45.95
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$900.40
		80376659 Total			$946.35
		80381250	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$662.45
		80381250 Total			$662.45
		80381524	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,324.89
		80381524 Total			$1,324.89
		80383413		0	$344.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,708.93
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$180.23
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,214.34
		80383413 Total			$3,448.33
		80386439	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$45.04
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$98.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$263.67
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$171.96
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$665.86
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$215.12

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80386439	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$136.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.46
		80386439 Total			$1,799.98
		80387121	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$867.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$5,426.24
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$341.34
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$833.28
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$534.50
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$282.93
		80387121 Total			$8,285.69
		80387574		0	$774.60
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$810.49
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$158.82
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	0	$0.00
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25	[redacted]	$801.73
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697, 1500 FT/RE		$5,565.96
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$343.70
		80387574 Total			$8,455.30
		80387584		0	$145.63
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$820.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$376.66
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$334.21
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$252.94
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$155.23
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$70.88
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$141.35
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$4,757.81
			BUSHING,ELECTRICAL, LOADBREAK, MULTI TAP, 25 KV, 200 A, 125 KV BIL, 4-POSITION, JUNCTION		$288.35
		80387584 Total			$7,343.94
		80388006		0	$221.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$78.09
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.64
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$292.76
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$134.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,391.14
		80388006 Total			$2,211.43
		80388043		0	$88.09
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$483.08
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$173.03
		80388043 Total			$744.20
		80388116	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,779.13
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$253.05
		80388116 Total			$2,032.18
		80388346	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$777.50
		80388346 Total			$777.50
		80388354	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,498.36
		80388354 Total			$2,498.36
		80389378	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$506.15

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80389378	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$211.52
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$385.28
		80389378 Total			$1,102.95
		80391327	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.92
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.52
			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		$450.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$964.09
		80391327 Total			$1,700.60
		80391673	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	0	$0.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	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
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	0	$0.00
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	0	$0.00
		80391673 Total		0	$0.00
		80392303	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$2,745.86
		80392303 Total			$2,745.86
		80392371	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.18
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,201.22
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$325.28
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$449.37
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$144.48
		80392371 Total			$3,166.53
		80392416	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,622.51
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$392.53
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$91.23
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$390.37
		80392416 Total			$2,496.64
		80394614	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,482.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$122.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$31.30
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$128.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.03
			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		$117.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$66.18
			GRIP,CABLE, SPLIT, SINGLE WEAVE, 0.75-0.99 IN DIA CABLE RANGE, TIN COATED, BRONZE		$8.32
		80394614 Total			$2,232.54
		80394617	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,240.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.39
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$196.84
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$57.31
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$364.18
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$178.06
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$749.07
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$117.30

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80394617	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.66
		80394617 Total		[redacted]	$3,078.93
		80394903		0	$254.76
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$33.03
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$136.15
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$222.52
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$148.88
		80394903 Total		[redacted]	$795.34
		80397368	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$498.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$227.34
		80397368 Total		[redacted]	$725.34
		80398453	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$626.27
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,797.64
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$650.55
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$341.34
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$305.43
		80398453 Total		[redacted]	$5,721.23
		80398574	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$976.44
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$69.59
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU	[redacted]	$257.52
		80398574 Total		[redacted]	$1,303.55
		80399420	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,805.92
		80399420 Total		[redacted]	$3,805.92
		80399445	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$765.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.33
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$98.13
			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]	$55.62
		80399445 Total		[redacted]	$934.22
		80400772	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,031.34
			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]	$500.23
		80400772 Total		[redacted]	$5,213.58
		80402833	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$200.11
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$139.34
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable	[redacted]	$20,199.29
		80402833 Total		[redacted]	$20,538.74
		80404694	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$95.07
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$2,826.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$905.12
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$567.53
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$447.87
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$726.72
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$206.40
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$466.50
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	[redacted]	$363.06
		80404694 Total		[redacted]	$6,604.39
		80405056	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$759.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$46.18

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80405056	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$262.45
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$201.31
		80405056 Total			$1,315.05
		80405810	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,012.30
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$54.44
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$138.88
		80405810 Total			$1,278.62
		80407451	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,783.82
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$190.56
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$213.74
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$567.28
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$178.06
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$964.78
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$211.19
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$6.73
		80407451 Total			$5,116.16
		80407471	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,662.68
		80407471 Total			$1,662.68
		80409303	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$99.06
			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		$153.13
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,565.54
		80409303 Total			$1,817.73
		80409647	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$219.91
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$605.66
		80409647 Total			$825.57
		80416103	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.39
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$25.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
			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		$57.11
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,191.55
		80416103 Total			$2,375.03
		80421214	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,518.45
		80421214 Total			$1,518.45
		80422370	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$55.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$71.38
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$96.83
			CONTAINMENT,OIL, 25 D x 56 IN H, 10 MIL THK, POLYETHYLENE, W/ VELCRO CLOSURE, FOR TRANSFORMER, 5 PER		$55.48
		80422370 Total			$278.80
		80427327	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$199.80
		80427327 Total			$199.80
		80430916	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$54.44
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,245.66
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$115.09
		80430916 Total			$2,415.19
		80431346	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$30.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$190.20
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$108.43
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$299.58

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80431346	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$623.52
		80431346 Total		[redacted]	$1,252.52
		80431362	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$64.59
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$95.10
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,182.71
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$176.92
		80431362 Total		[redacted]	$1,519.32
		80431701		[redacted]	$172.74
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$178.22
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$3,185.10
		80431701 Total		[redacted]	$3,536.06
		80432306	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$549.44
		80432306 Total		[redacted]	$549.44
		80433825	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$695.96
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$163.33
		80433825 Total		[redacted]	$859.29
		80436367	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$191.30
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,123.90
		80436367 Total		[redacted]	$1,315.20
		80437510		0	$0.00
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K	0	$0.00
		80437510 Total		0	$0.00
		80438156	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$13,978.48
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696	[redacted]	$14,658.68
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	$3,308.91
		80438156 Total		[redacted]	$31,946.07
		80438231	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$39.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$86.28
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$74.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$95.65
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$145.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,302.32
		80438231 Total		[redacted]	$1,758.89
		80439012		0	$207.48
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$13.85
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$97.59
			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	[redacted]	$134.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$909.44
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$307.20
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$261.53
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR	[redacted]	$142.91
		80439012 Total		[redacted]	$2,074.81
		80439023	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$46.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$272.32
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,897.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$297.96
			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]	$455.05
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$137.24

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80439023	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	0	$737.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$126.39
		80439023 Total		[redacted]	$3,970.60
		80439049	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,202.10
		80439049 Total		[redacted]	$1,202.10
		80439192		0	$287.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$806.41
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,206.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$128.05
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.21
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$52.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$79.82
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$21.72
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$141.33
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$45.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$51.40
			CONNECTOR, BIMETAL, USE W/ 200 A, LOADBREAK ELBOW, 15, 25, AND 35 KV, 1 AWG AL/CU CONCENTRIC ROUND,	[redacted]	$5.55
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 OR #2 STRANDED AWG, 175 KCMIL HMP OR XLP, W/ INJECTION	[redacted]	$63.48
		80439192 Total		[redacted]	$2,995.23
		80440048	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.64
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,132.52
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$1,301.10
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$149.79
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,171.00
		80440048 Total		[redacted]	$4,850.05
		80441461	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$20,967.72
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696	[redacted]	$11,872.32
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K	[redacted]	$266.52
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	$3,124.95
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$364.50
		80441461 Total		[redacted]	$36,596.01
		80442187		0	$3.72
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$33.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$173.81
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$253.21
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$222.13
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE	[redacted]	$24.57
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$94.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$138.38
		80442187 Total		[redacted]	$943.53
		80442189	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$4,339.54
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$1,301.10
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$13,978.48
		80442189 Total		[redacted]	$19,619.12
		80442221	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$46.31
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$945.12
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$284.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$280.92

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80442221	TERMINATOR,CABLE, #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]	$455.05
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$158.54
		80442221 Total			$2,170.24
		80442225	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$835.15
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$54.44
		80442225 Total			$889.59
		80448405		0	$67.80
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$323.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,030.06
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$316.20
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$175.79
		80448405 Total			$2,913.73
		80453015	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,657.28
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$258.38
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,061.54
		80453015 Total			$3,977.20
		80453220	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$30.79
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$131.22
			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		$114.62
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,712.31
		80453220 Total			$3,080.71
		80454619	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$813.97
		80454619 Total			$813.97
		80455469	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,224.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$262.45
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$232.31
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$22.86
		80455469 Total			$1,880.45
		80456350	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,075.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.39
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$32.30
			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		$57.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80456350 Total			$1,276.23
		80456723	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.92
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$165.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$269.98
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$181.97
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,330.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$198.89
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1		$229.56
		80456723 Total			$2,423.92
		80457851		0	$52.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$39.15
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.58

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80457851	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$85.55
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$97.59
			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		$142.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$616.64
		80457851 Total			$1,142.53
		80457872		0	$37.91
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$318.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,185.47
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$155.00
		80457872 Total			$1,696.39
		80458322	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,125.83
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$393.67
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$96.06
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$344.61
		80458322 Total			$2,960.17
		80458786	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,065.37
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$397.28
		80458786 Total			$2,462.65
		80458800	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$4,577.57
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$812.77
		80458800 Total			$5,390.34
		80458901	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$576.90
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.46
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$350.89
		80458901 Total			$994.25
		80463595	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$896.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$139.50
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.88
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$82.27
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$60.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$72.07
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$260.21
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$153.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80463595 Total			$1,750.62
		80464292		0	$147.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$694.39
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$243.88
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$50.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$64.40
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$178.83
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$90.80
		80464292 Total			$1,470.18
		80469194	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$164.54
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$288.29
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$342.47
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$155.95
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$306.47
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$956.02

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80469194 Total		[redacted]	$2,213.74
		80469255	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	0	-$0.01
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$229.50
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,219.76
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$602.39
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$130.45
		80469255 Total			$2,182.09
		80470011	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,875.25
		80470011 Total			$2,875.25
		80470109	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$331.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.66
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$196.84
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$201.31
		80470109 Total			$913.49
		80470855	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$397.28
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$594.40
		80470855 Total			$991.68
		80472137	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$747.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.93
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.07
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$33.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.42
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$65.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$65.70
		80472137 Total			$1,182.98
		80473302	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.18
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$4,600.40
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$297.96
			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		$455.05
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$43.48
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$146.99
		80473302 Total			$5,681.83
		80474176		0	$57.61
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$453.33
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$4,802.33
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	0	-$602.07
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$23.80
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$364.41
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$153.97
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$153.27
			BUSHING,ELECTRICAL, 2-3/4 IN, 25 KV, 200 A, 125 KV BIL, SIDE MOUNTED, W/ GASKET, CLAMP AND REMOVABLE		$150.73
		80474176 Total			$5,557.38
		80475338		0	$202.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,401.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.37
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$13.57

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80475338	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$30.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.38
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$51.48
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$56.20
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$69.72
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$20.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$55.90
		80475338 Total			$2,023.61
		80475415	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$56.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.99
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$64.19
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$87.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.12
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$8.58
		80475415 Total			$358.40
		80475463	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.18
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$198.64
			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		$151.68
		80475463 Total			$488.27
		80476811	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$296.16
		80476811 Total			$296.16
		80476829	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,836.41
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$280.92
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$729.84
		80476829 Total			$4,847.17
		80477180	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$6,049.45
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$561.85
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$13,240.52
		80477180 Total			$19,851.82
		80477489	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$561.85
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,948.62
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$341.34
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$283.77
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$269.21
		80477489 Total			$3,404.79
		80477496	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$683.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$33.96
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$130.52
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$56.34
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$70.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.45
		80477496 Total			$1,134.20
		80477634	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,488.14
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$111.62
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$100.89
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$76.63
		80477634 Total			$1,777.28

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80480077		0	$162.18
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$85.29
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$91.73
			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		$136.52
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,899.90
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$243.41
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$233.89
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$99.94
		80480077 Total			$2,966.71
		80480082	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.01
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.13
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,773.81
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$93.60
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$151.38
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$158.54
		80480082 Total			$2,387.52
		80481604	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$885.76
		80481604 Total			$885.76
		80482006	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.68
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$161.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.24
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$343.92
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$5,323.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$215.12
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$150.33
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$14,444.66
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$292.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$208.89
		80482006 Total			$21,471.53
		80482650		0	$23.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.10
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.39
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$72.39
			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		$52.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,712.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$43.79
		80482650 Total			$2,952.15
		80483412	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,438.82
		80483412 Total			$1,438.82
		80487359	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$252.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$290.21
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$124.48
		80487359 Total			$667.41
		80487442			$887.04
		80487442 Total			$887.04
		80489630	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,543.76
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$210.55

funding project	DB_CASHLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80489630	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$85.06
		80489630 Total		[redacted]	$1,839.37
		80493111	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$47.73
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$152.09
			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	[redacted]	$178.13
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$2,221.97
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	$0.00
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	0	$0.00
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$201.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
		80493111 Total		[redacted]	$2,801.70
		80493113		0	$107.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$797.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$107.79
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$42.48
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL	[redacted]	$17.54
		80493113 Total		[redacted]	$1,072.23
		80493206	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$739.35
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$187.31
			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]	$121.31
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$71.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.92
		80493206 Total		[redacted]	$1,187.22
		80493906	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$983.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.44
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$17.71
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$189.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$304.99
			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]	$64.64
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$41.21
		80493906 Total		[redacted]	$1,696.46
		80493914	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$632.69
		80493914 Total		[redacted]	$632.69
		80494121	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$822.69
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,206.75
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$2,701.31
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$216.22
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$370.99
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$342.47
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$155.95
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$463.45
		80494121 Total		[redacted]	$6,279.83
		80495193	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$46.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$333.01
			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]	$190.67
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$3,475.15
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	[redacted]	$112.82
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$175.01

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80495193	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$842.40
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$106.15
		80495193 Total			$5,281.52
		80495600		0	$23.68
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$970.82
		80495600 Total		[redacted]	$994.50
		80496786		0	$365.56
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$42.96
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$136.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$248.41
			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		$160.32
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$740.66
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$482.73
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$192.41
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$115.98
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		$674.27
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		$395.25
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$100.27
		80496786 Total			$3,655.70
		80496902	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,031.13
		80496902 Total			$1,031.13
		80497229	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$911.07
		80497229 Total			$911.07
		80497524	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,989.24
		80497524 Total			$6,989.24
		80498271		0	$205.05
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,182.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.25
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$221.53
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$192.29
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$130.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.71
		80498271 Total			$2,050.54
		80498299	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$404.92
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$131.86
		80498299 Total			$536.78
		80498351	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,024.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$33.96
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$130.52
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$56.34
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$70.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.45
		80498351 Total			$2,475.50
		80498785	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$374.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$885.05
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$276.65
		80498785 Total			$1,536.10

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80499271	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$456.13
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$1,221.49
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$561.60
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$942.95
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.76
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,659.88
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$1,459.69
			BUSHING,ELECTRICAL, FEED THROUGH, LOADBREAK CONNECTOR, 200 A, 25 KV, 2 POSITION, FOR LOOPING SINGLE-		$998.14
		80499271 Total			$7,670.64
		80501136	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$455.53
		80501136 Total			$455.53
		80501142	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$186.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.93
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.07
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$33.23
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$56.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$70.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$65.70
		80501142 Total			$520.23
		80501239	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,737.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$561.60
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,989.24
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$780.62
		80501239 Total			$10,069.04
		80501343	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$36.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$187.20
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$308.54
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$835.99
		80501343 Total			$1,629.25
		80504168	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,822.14
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$187.20
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$745.37
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$567.54
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.10
		80504168 Total			$3,452.35
		80506502	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$540.52
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$246.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$214.56
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$178.75
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$228.31
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$131.14
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$155.95
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$928.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.33
		80506502 Total			$2,759.77
		80507285	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,069.69

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80507285	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$64.43
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$59.95
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$350.92
		80507285 Total			$1,544.99
		80507317	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,263.69
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$561.60
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,170.94
		80507317 Total			$2,996.23
		80510051	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$183.05
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$360.44
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$517.38
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$1,071.47
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$698.85
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$297.36
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$98.55
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$328.13
		80510051 Total			$3,555.23
		80511158	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,351.29
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$329.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$144.15
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.99
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$228.31
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$51.98
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$154.73
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$956.02
		80511158 Total			$3,586.54
		80511180	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$437.98
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$111.62
		80511180 Total			$549.60
		80511326	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$401.13
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$402.13
			BAG,STORAGE, 30 IN, 46 IN LG, 36 IN W, 10 MIL POLYETHYLENE, W/ OIL CONTAINMENT,OIL PADS IN BOTTOM, F		$183.19
		80511326 Total			$986.45
		80512011	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.76
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$493.61
			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		$120.05
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,784.82
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$144.15
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$741.97
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$178.75
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$114.16
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$51.98
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$308.79
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$956.02
		80512011 Total			$5,978.56
		80512802	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$187.20
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,612.27
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.10

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80512802 Total		[redacted]	$1,929.57
		80512905	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$632.69
		80512905 Total			$632.69
		80514375	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$616.12
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$124.88
		80514375 Total			$741.00
		80514380	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$535.31
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$246.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$146.66
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.99
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$544.43
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$178.46
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$53.70
		80514380 Total			$2,076.36
		80514382	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,159.77
		80514382 Total			$1,159.77
		80514425	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,315.70
		80514425 Total			$1,315.70
		80514745	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,255.54
		80514745 Total			$1,255.54
		80515743	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$911.07
		80515743 Total			$911.07
		80515921	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,174.34
		80515921 Total			$2,174.34
		80515930	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$425.82
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$246.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.33
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.99
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$544.43
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$131.14
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$77.37
		80515930 Total			$1,869.89
		80516797	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,272.93
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$119.38
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$59.95
		80516797 Total			$1,452.26
		80517047	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$187.20
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$138.32
		80517047 Total			$325.52
		80517680	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$374.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,795.38
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	$3.62
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	$0.00
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$7,062.06
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$390.31
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$153.24
		80517680 Total			$9,779.01
		80518006	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$374.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$931.53

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80518006	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$260.21
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$273.22
		80518006 Total			$1,839.36
		80519887	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$5,015.46
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$561.60
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.76
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$283.77
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$780.62
		80519887 Total			$7,012.21
		80519891	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$463.03
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,320.64
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$390.31
		80519891 Total			$2,173.98
		80519900	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.31
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.81
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$164.54
			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		$120.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.33
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$362.96
		80519900 Total			$832.00
		80520082		0	$175.52
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$14.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.94
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$66.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$85.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$124.10
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$276.30
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$930.21
		80520082 Total			$1,756.09
		80520868	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.40
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$164.54
			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		$60.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,135.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.29
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$276.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.28
		80520868 Total			$2,824.38
		80521016		0	-$0.44
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$340.12
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,146.86
		80521016 Total			$2,486.54
		80521725	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,034.12
		80521725 Total			$1,034.12
		80521736	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,740.51
		80521736 Total			$1,740.51
		80522444	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$708.75
		80522444 Total			$708.75
		80522475	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$835.99

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80522475 Total			$835.99
		80522613	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$492.30
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,701.31
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$14,124.12
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$390.31
		80522613 Total			$17,708.04
		80522899	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.41
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.99
			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		$144.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,341.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$64.08
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$68.22
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$275.30
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$685.40
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$152.20
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$137.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$50.49
		80522899 Total			$5,149.00
		80523315	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,332.63
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$280.80
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$7,062.06
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$390.31
		80523315 Total			$12,065.80
		80524873	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.81
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$246.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$285.16
			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		$60.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.33
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$362.96
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$74.28
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$259.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80524873 Total			$1,494.54
		80524902	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$368.53
		80524902 Total			$368.53
		80525593	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$501.65
		80525593 Total			$501.65
		80525765	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$614.22
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$329.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$72.07
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$114.16
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$25.99
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$637.35
		80525765 Total			$1,792.86
		80526010		0	$483.52
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$669.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,139.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$131.92

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80526010	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$333.68
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$255.39
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$106.96
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$497.97
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$161.29
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$919.81
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$97.87
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$38.45
		80526010 Total			$4,835.06
		80526403	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.21
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.69
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$93.60
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$158.89
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,074.84
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$373.55
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$283.77
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$138.32
		80526403 Total			$2,352.89
		80526408	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,575.21
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$409.14
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$561.60
		80526408 Total			$2,545.95
		80526767	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$357.95
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,074.04
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$221.89
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$464.39
		80526767 Total			$2,118.27
		80527235	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,154.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.76
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$164.54
			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		$120.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$72.07
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.99
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$131.14
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$51.98
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$154.73
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$637.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80527235 Total			$2,963.01
		80528146		0	$151.84
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,366.61
		80528146 Total			$1,518.45
		80528147	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,265.37
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$201.78
		80528147 Total			$1,467.15
		80528233	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,373.60
		80528233 Total			$1,373.60
		80529634	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$491.52

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80529634 Total			$491.52
		80529642	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$983.04
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$126.92
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$72.15
		80529642 Total			$1,182.11
		80529788	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$737.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.81
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.71
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$59.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.14
			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		$64.35
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$23.66
		80529788 Total			$1,046.16
		80529804	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,554.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.88
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$329.07
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$60.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$72.07
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$520.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.33
		80529804 Total			$2,783.21
		80530509		0	$175.98
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$45.81
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$150.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$269.46
			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		$171.62
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$449.34
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$112.68
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$231.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$152.94
		80530509 Total			$1,759.79
		80530564	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$431.28
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$146.31
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$215.80
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$42.73
		80530564 Total			$836.12
		80530819	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.76
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$164.54
			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		$60.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,486.29
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$72.07
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.10
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$114.16
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$25.99
		80530819 Total			$3,183.94
		80531199	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$973.29
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$493.61

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80531199	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$146.66
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.99
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$544.43
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$178.46
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,040.00
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$174.12
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$115.76
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$53.70
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$154.73
		80531199 Total			$4,245.75
		80531600	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	0	$0.00
		80531600 Total		0	$0.00
		80531695	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4	[redacted]	$2,796.85
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$105.03
			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		$490.18
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$14,113.86
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$384.69
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$1,092.88
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$2,059.21
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$941.37
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,659.80
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$277.21
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$228.42
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$237.67
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$42,152.97
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,270.35
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$303.29
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$437.90
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$511.26
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$4,758.58
			PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		$57.62
		80531695 Total			$77,079.83
		80531701	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$296.19
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$13,168.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$228.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$818.29
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$2,059.21
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$976.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,607.31
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$134.18
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$206.25
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$20,881.03
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,270.35
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$308.87
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$174.12
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$51.19

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80531701	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$511.26
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$4,758.58
			PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		$57.62
		80531701 Total			$48,566.39
		80532429	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.40
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$329.07
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$60.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.29
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$414.97
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$131.14
		80532429 Total			$1,074.06
		80534494	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,216.62
		80534494 Total			$1,216.62
		80534786		0	$144.17
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$295.38
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,002.15
		80534786 Total			$1,441.70
		80534800	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$493.61
			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		$180.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$4,802.33
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$223.39
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$212.31
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.99
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,960.34
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,088.87
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$262.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.99
		80534800 Total			$14,797.19
		80550497	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,676.13
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$561.60
		80550497 Total			$2,237.73
		80550717	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$766.41
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$111.62
		80550717 Total			$878.03
		80550889	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$493.56
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$62.44
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$4,068.47
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$276.65
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$153.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.54
		80550889 Total			$5,122.32
		80562175	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,056.68
		80562175 Total			$1,056.68
		80562376	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$492.30
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,800.87
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$14,124.12
		80562376 Total			$16,417.29
		80562499	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$983.04

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80562499	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$66.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$141.68
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		-$2,747.20
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,212.23
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$33,028.19
		80562499 Total			-$20,371.98
		80562513	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$7,571.56
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$845.46
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$1,551.55
		80562513 Total			$9,968.57
		80573322	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.28
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.46
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$61.55
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$175.89
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$157.04
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,127.91
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$97.97
		80573322 Total			$1,785.05
		80589844		0	$189.18
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,317.40
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	-$18.60
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	0	$0.00
		80589844 Total			$2,487.98
		80594791	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$995.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$56.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$592.39
			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		$180.08
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$219.99
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$106.15
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$70.18
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$133.50
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,650.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.99
		80594791 Total			$4,208.25
		80600364	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$798.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.59
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80600364 Total		[redacted]	$833.31
		80601022		0	$2,175.42
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$47.47
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$149.04
			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		$163.11
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$5,335.67
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$110.98
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$12,726.56
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		$486.27
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		$559.38
		80601022 Total			$21,753.90

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80606111	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$493.61
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$3,601.75
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	$0.00
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	$0.00
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$7,008.18
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$690.61
		80606111 Total		[redacted]	$11,794.15
		80606370	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,995.85
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$374.40
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$370.99
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$283.77
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	$158.54
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$152.88
		80606370 Total		[redacted]	$5,336.43
		80606775		0	$124.52
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$168.48
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$827.63
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$124.48
		80606775 Total		[redacted]	$1,245.11
		80612985	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$777.20
		80612985 Total		[redacted]	$777.20
		80627489	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,079.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.78
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$17.95
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$43.15
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$38.68
		80627489 Total		[redacted]	$1,226.90
		80628081	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$863.28
		80628081 Total		[redacted]	$863.28
		80634904	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.51
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$18.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.53
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$157.02
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$114.25
		80634904 Total		[redacted]	$444.19
		80639470	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,582.18
		80639470 Total		[redacted]	$1,582.18
		80645119	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$160.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,428.87
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$134.53
		80645119 Total		[redacted]	$1,723.41
		80645126	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,130.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.81
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$17.71
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$59.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.14
			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	[redacted]	$64.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$72.97
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$370.76

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80645126	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$823.10
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$101.73
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$23.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.01
		80645126 Total			$2,868.95
		80666088		0	$105.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$83.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.46
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$122.21
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$336.96
			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		$141.44
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$382.17
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$248.99
		80666088 Total			$1,513.90
		80667882	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$7,561.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$748.81
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$68.75
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$13,952.58
		80667882 Total			$22,331.14
		80671299	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$634.77
		80671299 Total			$634.77
		80677442	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,695.20
		80677442 Total			$1,695.20
		80677590	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,007.62
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$126.29
		80677590 Total			$1,133.91
		80677704	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.21
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$93.60
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$158.89
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,337.58
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$59.71
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$81.99
		80677704 Total			$1,750.98
		80683602	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$491.52
		80683602 Total			$491.52
		80685401	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$901.13
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,800.60
		80685401 Total			$2,701.73
		80689832	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$475.23
		80689832 Total			$475.23
		80689900	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$98.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.42
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$120.76
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.45
		80689900 Total			$404.27
		80704805	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$414.51
		80704805 Total			$414.51

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80705567	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$758.79
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$3,359.84
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$184.84
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$365.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$218.49
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$105.92
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$64.10
		80705567 Total			$5,057.77
		80705630		0	$1,539.63
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	0	$1,348.46
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$887.97
			BOX, ENCLOSURE, 25 KV, PAD MOUNT, W FRAME & PRI 3-WAY JUNC & SEC CONNECTORS, 55Hx35Wx41D, FOR SIN		$11,620.22
		80705630 Total			$15,396.28
		80706010	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$906.74
		80706010 Total			$906.74
		80710630			$399.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,220.32
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$444.25
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$197.88
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$373.47
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$160.61
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$919.82
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$156.70
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$118.02
		80710630 Total			$3,990.10
		80716690	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.40
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$93.60
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$157.16
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,457.01
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.76
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$283.77
		80716690 Total			$2,427.86
		80716816	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$116.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.20
			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		$418.61
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$223.55
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,382.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$405.27
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$363.84
		80716816 Total			$3,204.44
		80716819	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.20
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,890.25
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$280.80
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$476.67
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,984.98
		80716819 Total			$9,690.90
		80723330	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$493.61
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,401.17

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80723330	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$6,944.39
		80723330 Total			$9,839.17
		80749451	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$444.25
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$12,639.96
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,926.07
		80749451 Total			$15,010.28
		80749750	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,185.54
		80749750 Total			$1,185.54
		80749752		0	-$18.70
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$746.61
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.96
		80749752 Total			$818.87
		80755753	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$750.08
		80755753 Total			$750.08
		80760848	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$723.63
		80760848 Total			$723.63
		80762907	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80762907 Total		0	$0.00
		80783871	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$5,155.94
		80783871 Total			$5,155.94
		80784909	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$671.55
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$511.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$536.53
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$109.92
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$41.74
		80784909 Total			$2,015.70
		80785226	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,625.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$493.56
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$829.94
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$550.68
		80785226 Total			$3,499.18
		80785804	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$616.12
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$241.27
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$113.79
		80785804 Total			$971.18
		80790503	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$983.04
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$118.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$72.73
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$116.96
		80790503 Total			$1,290.89
		80791529	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,253.99
		80791529 Total			$1,253.99
		80791661	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,288.35
		80791661 Total			$1,288.35
		80792084	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$747.41
		80792084 Total			$747.41
		80792231	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,914.65

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80792231 Total		[redacted]	$4,914.65
		80808799	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$939.45
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$493.56
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,649.73
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$178.88
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$346.19
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$159.43
		80808799 Total			$3,767.24
		80814429	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,262.86
		80814429 Total			$1,262.86
		80819820	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$115.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.68
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,536.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$145.04
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$280.80
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$953.34
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.78
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$7,048.50
		80819820 Total			$13,485.92
		80825009	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$850.50
		80825009 Total			$850.50
		80827202	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.79
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.88
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$289.94
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$167.07
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,671.96
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$77.97
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$147.69
		80827202 Total			$2,805.30
		80831198	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$638.98
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$193.38
		80831198 Total			$832.36
		80832371	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$507.81
		80832371 Total			$507.81
		80832374		0	-$64.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$987.33
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,012.98
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$77.02
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$155.94
			BAG,STORAGE, 30 IN, 46 IN LG, 36 IN W, 10 MIL POLYETHYLENE, W/ OIL CONTAINMENT,OIL PADS IN BOTTOM, F		$160.50
		80832374 Total			$3,329.00
		80843544	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$949.31
		80843544 Total			$949.31
		80845061	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,417.50
		80845061 Total			$1,417.50
		80849481	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$408.70
		80849481 Total			$408.70
		80849668	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,082.75
		80849668 Total			$1,082.75

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80865400	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$80.42
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$59.59
		80865400 Total			$140.01
		80865573	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,958.73
		80865573 Total			$1,958.73
		80872343	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$888.67
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$187.20
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$262.28
		80872343 Total			$1,338.15
		80872719	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$952.98
		80872719 Total			$952.98
		80879067	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$738.40
		80879067 Total			$738.40
		80884477	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$561.60
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$0.00
		80884477 Total			$561.60
		80904999	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$459.97
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$113.74
		80904999 Total			$573.71
		80905910	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$993.91
		80905910 Total			$993.91
		80912316	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$280.80
		80912316 Total			$280.80
		80965186	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$845.05
		80965186 Total			$845.05
		80969447	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$289.94
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$77.02
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$875.58
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$617.74
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$825.83
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$187.79
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$157.90
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$147.69
			PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		$51.36
		80969447 Total			$3,230.85
		80969581	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,726.77
		80969581 Total			$1,726.77
		80984615		0	$102.06
		80984615 Total		0	$102.06
		80984714	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$386.59
		80984714 Total			$386.59
		80984765	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$761.72
		80984765 Total			$761.72
		80990452	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$761.72
		80990452 Total			$761.72
		80997793	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$438.14
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$164.52
		80997793 Total			$602.66
		80998237	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$816.57

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80998237 Total		[redacted]	$816.57
		81005510	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$615.30
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$110.51
			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		$774.90
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$168.31
		81005510 Total			$1,847.38
		81005658	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$889.52
		81005658 Total			$889.52
		81009911	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$952.15
		81009911 Total			$952.15
		81026781	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$781.34
		81026781 Total			$781.34
		81027057	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$749.02
		81027057 Total			$749.02
		81033347	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,356.16
		81033347 Total			$1,356.16
		81040229	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,552.63
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.73
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.35
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$73.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.23
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$53.63
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$67.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.36
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$18.16
		81040229 Total			$2,009.85
		81047276	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,333.01
		81047276 Total			$1,333.01
		81052779	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$187.20
		81052779 Total			$187.20
		81052957	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$493.56
		81052957 Total			$493.56
		81070154	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,890.25
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$561.60
		81070154 Total			$2,451.85
		81071058	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$14,003.85
		81071058 Total			$14,003.85
		81076847	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$536.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.36
		81076847 Total			$582.89
		81088914	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$592.13
			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
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN	0	-$0.14
		81088914 Total		[redacted]	$591.99
		81111621	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$493.56

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81111621	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$949.31
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$829.94
		81111621 Total			$2,272.81
		81157647	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,463.74
		81157647 Total			$2,463.74
		81157650	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$693.09
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$806.64
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$561.60
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$13,965.14
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$829.94
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$16,268.36
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$4,280.83
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$592.77
		81157650 Total			$37,998.37
		81158539	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.28
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.18
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$93.60
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$158.89
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$363.27
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$282.22
		81158539 Total			$963.44
		81262599	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$168.48
		81262599 Total			$168.48
		ECBL2020	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$17,749.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$4,553.89
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		-$9,522.45
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$46,773.06
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$22,588.99
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$28,283.05
		ECBL2020 Total			-$129,471.10
		WCBL2018	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$155.82
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,310.16
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$8,061.96
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$23,695.67
		WCBL2018 Total			-$12,479.37
		WCBL2020	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$63,453.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$88,631.09
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		-$19,235.80
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$102,395.41
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$33,867.33
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		-$1,736.45
		WCBL2020 Total			-$309,319.55
		80104840	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$112.96
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,867.72
		80104840 Total			$1,980.68
	(blank) Total				**$1,203,468.53**
Material Total					**$1,203,468.53**
Other	**(blank)**	80025638	Meals	0	$0.00
		80025638 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)	80036903	Meals	0	$0.09
		80036903 Total		0	$0.09
		80081003	Meals	0	$0.00
		80081003 Total		0	$0.00
		80086503	Meals	0	-$0.09
		80086503 Total		0	-$0.09
		80087907	Meals	0	$0.00
		80087907 Total		0	$0.00
		80092728	Meals	0	$0.00
		80092728 Total		0	$0.00
		80094211		0	$87.37
		80094211 Total		0	$87.37
		80104772	Meals	0	$0.00
		80104772 Total		0	$0.00
		80112306	Meals	0	$0.52
		80112306 Total		0	$0.52
		80123388	Meals	0	$0.15
		80123388 Total		0	$0.15
		80124467	Meals	0	$0.00
		80124467 Total		0	$0.00
		80127622	Meals	0	$0.00
		80127622 Total		0	$0.00
		80130810	Meals	[redacted]	$20.00
		80130810 Total		[redacted]	$20.00
		80132838	Meals	[redacted]	-$18.00
		80132838 Total		[redacted]	-$18.00
		80135196		0	$0.00
			Meals	0	$0.00
		80135196 Total		0	$0.00
		80136005	Meals	0	$0.00
		80136005 Total		0	$0.00
		80137444	Meals	0	$0.00
		80137444 Total		0	$0.00
		80137773	Meals	0	$0.00
		80137773 Total		0	$0.00
		80137790	Meals	[redacted]	$20.00
		80137790 Total		[redacted]	$20.00
		80138303	Meals	0	$1.01
		80138303 Total		0	$1.01
		80141308	Meals	[redacted]	-$36.00
		80141308 Total		[redacted]	-$36.00
		80148304	Meals	[redacted]	$11.50
		80148304 Total		[redacted]	$11.50
		80158879	Meals	[redacted]	$19.96
		80158879 Total		[redacted]	$19.96
		80166306		[redacted]	-$51.65
		80166306 Total		[redacted]	-$51.65
		80178737		0	$17.55
		80178737 Total		0	$17.55

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80199233		[redacted]	$156.45
		80199233 Total		[redacted]	$156.45
		80229452		[redacted]	$27.59
			Meals	[redacted]	$276.90
		80229452 Total		[redacted]	$304.49
		80248022	Meals	[redacted]	$40.00
		80248022 Total		[redacted]	$40.00
		80249099	Meals	0	$0.00
		80249099 Total		0	$0.00
		80249120		0	$0.00
		80249120 Total		0	$0.00
		80254383	Meals	0	$0.00
		80254383 Total		0	$0.00
		80255396	Meals	0	$0.00
		80255396 Total		0	$0.00
		80258876	Meals	0	-$0.24
		80258876 Total		0	-$0.24
		80268555	Meals	0	-$0.03
		80268555 Total		0	-$0.03
		80274647		0	$0.00
		80274647 Total		0	$0.00
		80274892	Meals	0	$0.00
		80274892 Total		0	$0.00
		80275389	Meals	0	$0.00
		80275389 Total		0	$0.00
		80275396	Meals	0	$0.00
		80275396 Total		0	$0.00
		80275996		0	$0.00
			Meals	0	$0.00
		80275996 Total		0	$0.00
		80282085		0	$0.03
			Meals	0	$0.12
		80282085 Total		0	$0.15
		80282339	Meals	0	$0.00
		80282339 Total		0	$0.00
		80282427	Meals	[redacted]	-$18.00
		80282427 Total		[redacted]	-$18.00
		80282456	Meals	0	$0.00
		80282456 Total		0	$0.00
		80285390	Meals	0	-$0.14
		80285390 Total		0	-$0.14
		80285510	Meals	0	$6.00
		80285510 Total		0	$6.00
		80285522	Meals	0	$0.00
		80285522 Total		0	$0.00
		80286239	Meals	0	$0.00
		80286239 Total		0	$0.00
		80286342	Meals	0	$5.64
		80286342 Total		0	$5.64

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80287862	Meals	0	$2.00
		80287862 Total		0	$2.00
		80288263	Meals	0	$0.00
		80288263 Total		0	$0.00
		80288288	Meals	[redacted]	$20.00
		80288288 Total		[redacted]	$20.00
		80288943	Meals	0	$0.00
		80288943 Total		0	$0.00
		80291608	Meals	0	-$72.00
		80291608 Total		0	-$72.00
		80291794	Meals	0	$11.00
		80291794 Total		0	$11.00
		80293107	Meals	0	$0.00
		80293107 Total		0	$0.00
		80293358	Meals	0	-$54.00
		80293358 Total		0	-$54.00
		80293735	Meals	0	$10.00
		80293735 Total		0	$10.00
		80294120	Meals	0	$0.00
		80294120 Total		0	$0.00
		80296621	Meals	0	$4.00
		80296621 Total		0	$4.00
		80296744	Meals	0	$0.00
		80296744 Total		0	$0.00
		80300732	Meals	0	$0.00
		80300732 Total		0	$0.00
		80301741		0	$0.00
		80301741 Total		0	$0.00
		80306050	Meals	0	$0.00
		80306050 Total		0	$0.00
		80307741	Meals	[redacted]	$60.00
		80307741 Total		[redacted]	$60.00
		80307853	Meals	[redacted]	-$90.00
		80307853 Total		[redacted]	-$90.00
		80308452	Meals	0	$0.00
		80308452 Total		0	$0.00
		80308889	Meals	0	$12.00
		80308889 Total		0	$12.00
		80310484	JP MORGAN CHASE BANK	[redacted]	$101.67
		80310484 Total		[redacted]	$101.67
		80310696	Meals	[redacted]	-$36.00
		80310696 Total		[redacted]	-$36.00
		80312639	Meals	0	$0.35
		80312639 Total		0	$0.35
		80312984	Meals	0	$0.00
		80312984 Total		0	$0.00
		80313818	Meals	0	$0.00
		80313818 Total		0	$0.00
		80314342	Meals	0	$0.01

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80314342 Total		0	$0.01
		80317666	Meals	0	$0.00
		80317666 Total		0	$0.00
		80317789	Meals	0	-$72.00
		80317789 Total		0	-$72.00
		80318244	Meals	0	$12.00
		80318244 Total		0	$12.00
		80318278	Meals	[redacted]	$20.00
		80318278 Total		[redacted]	$20.00
		80320130	Meals	0	$0.00
		80320130 Total		0	$0.00
		80320953	Meals	0	$0.00
		80320953 Total		0	$0.00
		80323702	Meals	0	$0.00
		80323702 Total		0	$0.00
		80323835	Meals	0	$0.00
		80323835 Total		0	$0.00
		80324450	Meals	0	$0.00
		80324450 Total		0	$0.00
		80325614	Meals	0	$2.07
		80325614 Total		0	$2.07
		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	0	$4.00
		80328451 Total		0	$4.00
		80329891	Meals	[redacted]	-$40.00
		80329891 Total		[redacted]	-$40.00
		80335576	Meals	[redacted]	-$18.00
		80335576 Total		[redacted]	-$18.00
		80335979	Meals	0	$33.15
		80335979 Total		0	$33.15
		80342375	Meals	0	$1.85
		80342375 Total		0	$1.85
		80347957		0	$47.26
			Meals	[redacted]	$373.60
		80347957 Total		[redacted]	$420.86
		80349037	Meals	0	$0.00
		80349037 Total		0	$0.00
		80349579	Meals	0	$4.04
		80349579 Total		0	$4.04
		80349904	Meals	0	$0.00
		80349904 Total		0	$0.00
		80352165	Meals	0	-$18.00
		80352165 Total		0	-$18.00
		80354783	Meals	[redacted]	$20.00
		80354783 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)**	80355169	Meals	[redacted]	$20.00
		80355169 Total		[redacted]	$20.00
		80356453	Meals	[redacted]	$80.00
		80356453 Total		[redacted]	$80.00
		80368856	Meals	0	$2.00
		80368856 Total		0	$2.00
		2M031852	Meals	0	$0.00
		2M031852 Total		0	$0.00
		80067512	Meals	[redacted]	$40.00
		80067512 Total		[redacted]	$40.00
		80096809		0	$0.00
		80096809 Total		0	$0.00
		80102974	Meals	[redacted]	-$18.00
		80102974 Total		[redacted]	-$18.00
		80139973	Meals	[redacted]	$59.65
		80139973 Total		[redacted]	$59.65
		80302411	Meals	[redacted]	$220.00
		80302411 Total		[redacted]	$220.00
		80355790	Meals	[redacted]	$20.00
		80355790 Total		[redacted]	$20.00
		80355823	Meals	[redacted]	$20.00
		80355823 Total		[redacted]	$20.00
		80381524	Meals	[redacted]	$20.00
		80381524 Total		[redacted]	$20.00
		80381944	Meals	0	$0.00
		80381944 Total		0	$0.00
		80383413	Meals	[redacted]	$240.00
		80383413 Total		[redacted]	$240.00
		80387121	Meals	[redacted]	$20.00
		80387121 Total		[redacted]	$20.00
		80387574	Meals	[redacted]	$226.84
		80387574 Total		[redacted]	$226.84
		80388006	Meals	[redacted]	$20.00
		80388006 Total		[redacted]	$20.00
		80388116	Meals	[redacted]	$20.00
		80388116 Total		[redacted]	$20.00
		80390252	Meals	[redacted]	$40.00
		80390252 Total		[redacted]	$40.00
		80394614	Meals	[redacted]	$220.00
		80394614 Total		[redacted]	$220.00
		80394617	Meals	[redacted]	$20.00
		80394617 Total		[redacted]	$20.00
		80394903		0	$197.77
			Meals	[redacted]	$180.00
		80394903 Total		[redacted]	$377.77
		80398362	Meals	0	$0.00
		80398362 Total		0	$0.00
		80399445	Meals	[redacted]	$40.00
		80399445 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)**	80400224	Meals	[redacted]	$448.17
		80400224 Total		[redacted]	$448.17
		80407451	Meals	[redacted]	$40.00
		80407451 Total		[redacted]	$40.00
		80407471	Meals	[redacted]	$56.64
		80407471 Total		[redacted]	$56.64
		80407503	Meals	0	$0.00
		80407503 Total		0	$0.00
		80408454	Meals	0	$0.00
		80408454 Total		0	$0.00
		80409647	Meals	[redacted]	$40.00
		80409647 Total		[redacted]	$40.00
		80421214	Meals	[redacted]	$20.00
		80421214 Total		[redacted]	$20.00
		80421249	Meals	0	$0.00
		80421249 Total		0	$0.00
		80421260	Meals	[redacted]	$20.00
		80421260 Total		[redacted]	$20.00
		80422370	Meals	[redacted]	$140.00
		80422370 Total		[redacted]	$140.00
		80424232	Meals	0	$0.00
		80424232 Total		0	$0.00
		80432306	Meals	[redacted]	$120.00
		80432306 Total		[redacted]	$120.00
		80433042	Meals	0	$0.00
		80433042 Total		0	$0.00
		80435567	Meals	[redacted]	$36.00
		80435567 Total		[redacted]	$36.00
		80436367	Meals	[redacted]	$60.00
		80436367 Total		[redacted]	$60.00
		80438231	Meals	[redacted]	$239.84
		80438231 Total		[redacted]	$239.84
		80439012	Meals	[redacted]	$40.00
		80439012 Total		[redacted]	$40.00
		80439023	Meals	[redacted]	$35.01
		80439023 Total		[redacted]	$35.01
		80440048	Meals	[redacted]	$40.00
		80440048 Total		[redacted]	$40.00
		80442187		0	$126.19
		80442187 Total		0	$126.19
		80442225	Meals	[redacted]	$60.00
		80442225 Total		[redacted]	$60.00
		80453015	Meals	[redacted]	$40.00
		80453015 Total		[redacted]	$40.00
		80456723	Meals	[redacted]	$596.17
		80456723 Total		[redacted]	$596.17
		80457851		0	$41.35
			Meals	[redacted]	$40.00
		80457851 Total		[redacted]	$81.35

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80458322	Meals	[redacted]	$20.00
		80458322 Total			$20.00
		80458800	Meals		$40.00
		80458800 Total			$40.00
		80458901	Meals		$70.00
		80458901 Total			$70.00
		80463595	Meals		$20.00
		80463595 Total			$20.00
		80464292	Meals		$220.00
		80464292 Total			$220.00
		80469255	Meals		$20.00
		80469255 Total			$20.00
		80473875	Meals		$135.30
		80473875 Total			$135.30
		80475338	Meals		$20.00
		80475338 Total			$20.00
		80475463	Meals		$60.00
		80475463 Total			$60.00
		80477489	Meals		$40.00
		80477489 Total			$40.00
		80477634	Meals		$20.00
		80477634 Total			$20.00
		80482006	Meals		$530.67
		80482006 Total			$530.67
		80482650	Meals		$60.00
		80482650 Total			$60.00
		80487442	Meals		$60.00
		80487442 Total			$60.00
		80493111	Meals		$170.00
		80493111 Total			$170.00
		80493113	Meals		$17.54
		80493113 Total			$17.54
		80493206	Meals		$40.00
		80493206 Total			$40.00
		80493906	Meals		$20.00
		80493906 Total			$20.00
		80496786	Meals		$127.78
		80496786 Total			$127.78
		80497524	Meals		$60.00
		80497524 Total			$60.00
		80498299	Meals		$20.00
		80498299 Total			$20.00
		80498351	Meals		$100.00
		80498351 Total			$100.00
		80499271	Meals		$200.00
			EAGLE LEASING	0	$112.64
		80499271 Total		[redacted]	$312.64
		80501136	Meals	[redacted]	$20.00
		80501136 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)**	80501343	Meals	[redacted]	$60.00
		80501343 Total			$60.00
		80502969	Meals		$90.00
		80502969 Total			$90.00
		80506502	Meals		$180.00
		80506502 Total			$180.00
		80509725	Meals		$18.00
		80509725 Total			$18.00
		80511180	Meals		$120.00
		80511180 Total			$120.00
		80512108	Meals		$72.00
		80512108 Total			$72.00
		80514375	Meals		$40.00
		80514375 Total			$40.00
		80514382	EAGLE LEASING	0	$112.64
		80514382 Total		0	$112.64
		80515930	Meals		$120.00
		80515930 Total			$120.00
		80515947	Meals		$40.00
		80515947 Total			$40.00
		80518006	Meals		$70.51
		80518006 Total			$70.51
		80519891	Meals		$20.00
		80519891 Total			$20.00
		80520082			$32.68
			Meals		$219.50
		80520082 Total			$252.18
		80521016	Meals		$18.20
		80521016 Total			$18.20
		80521725	Meals		$20.00
		80521725 Total			$20.00
		80521736	Meals		$80.00
			EAGLE LEASING	0	$112.64
		80521736 Total			$192.64
		80522444	Meals		$20.00
		80522444 Total			$20.00
		80522475	Meals		$228.31
		80522475 Total			$228.31
		80522899	Meals		$90.00
		80522899 Total			$90.00
		80524873	Meals		$40.00
		80524873 Total			$40.00
		80526010	Meals		$56.33
		80526010 Total			$56.33
		80526408	Meals		$80.00
		80526408 Total			$80.00
		80526767	Meals		$248.40
		80526767 Total			$248.40
		80528206	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)**	80528206 Total		0	$0.00
		80528213	Meals	[redacted]	$80.00
		80528213 Total		[redacted]	$80.00
		80528233	Meals	[redacted]	$320.00
		80528233 Total		[redacted]	$320.00
		80529628	Meals	[redacted]	$108.00
		80529628 Total		[redacted]	$108.00
		80529634	Meals	[redacted]	$80.00
		80529634 Total		[redacted]	$80.00
		80529642	Meals	[redacted]	$40.00
		80529642 Total		[redacted]	$40.00
		80529788	Meals	[redacted]	$20.00
		80529788 Total		[redacted]	$20.00
		80530119	Meals	[redacted]	$74.15
		80530119 Total		[redacted]	$74.15
		80530509	Meals	[redacted]	$169.77
		80530509 Total		[redacted]	$169.77
		80530564		0	$48.00
			EAGLE LEASING	0	$112.64
		80530564 Total		0	$160.64
		80530630	Meals	[redacted]	$18.00
		80530630 Total		[redacted]	$18.00
		80530815	Meals	[redacted]	$20.00
		80530815 Total		[redacted]	$20.00
		80530819	Meals	[redacted]	$20.00
		80530819 Total		[redacted]	$20.00
		80531600	Meals	0	$0.00
		80531600 Total		0	$0.00
		80531695		[redacted]	$315.65
			Meals	[redacted]	$200.00
		80531695 Total		[redacted]	$515.65
		80532432	Meals	[redacted]	$36.00
		80532432 Total		[redacted]	$36.00
		80534365	Meals	[redacted]	$18.00
		80534365 Total		[redacted]	$18.00
		80534494	Meals	[redacted]	$20.00
		80534494 Total		[redacted]	$20.00
		80534800	Meals	[redacted]	$20.00
			EAGLE LEASING	0	$112.64
		80534800 Total		[redacted]	$132.64
		80550480	Meals	[redacted]	$19.56
		80550480 Total		[redacted]	$19.56
		80550717	Meals	[redacted]	$60.00
		80550717 Total		[redacted]	$60.00
		80562499	Meals	[redacted]	$59.10
		80562499 Total		[redacted]	$59.10
		80573322	Meals	[redacted]	$20.00
		80573322 Total		[redacted]	$20.00
		80589336	Meals	[redacted]	$80.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80589336 Total		[redacted]	$80.00
		80594791	EAGLE LEASING	0	$112.64
		80594791 Total		0	$112.64
		80607500	Meals	[redacted]	$72.00
		80607500 Total		[redacted]	$72.00
		80639470	Meals	[redacted]	$40.00
		80639470 Total		[redacted]	$40.00
		80645126	Meals	[redacted]	$20.00
		80645126 Total		[redacted]	$20.00
		80646702	Meals	[redacted]	$396.01
		80646702 Total		[redacted]	$396.01
		80651347	Meals	[redacted]	$18.00
		80651347 Total		[redacted]	$18.00
		80666088	EAGLE LEASING	0	$112.64
		80666088 Total		0	$112.64
		80677590	Meals	[redacted]	$190.00
		80677590 Total		[redacted]	$190.00
		80677704	Meals	[redacted]	$59.73
		80677704 Total		[redacted]	$59.73
		80678613	Meals	[redacted]	$18.00
		80678613 Total		[redacted]	$18.00
		80683602	Meals	[redacted]	$110.00
		80683602 Total		[redacted]	$110.00
		80689900	Meals	[redacted]	$20.00
		80689900 Total		[redacted]	$20.00
		80704805	Meals	[redacted]	$20.00
		80704805 Total		[redacted]	$20.00
		80705567		0	$72.00
			Meals	[redacted]	$230.00
		80705567 Total		[redacted]	$302.00
		80710907	Meals	[redacted]	$20.00
		80710907 Total		[redacted]	$20.00
		80711905	Meals	[redacted]	$78.92
		80711905 Total		[redacted]	$78.92
		80716694	Meals	[redacted]	$54.00
		80716694 Total		[redacted]	$54.00
		80718302	Meals	[redacted]	$18.00
		80718302 Total		[redacted]	$18.00
		80749613	Meals	[redacted]	$36.63
		80749613 Total		[redacted]	$36.63
		80784183	Meals	[redacted]	$60.00
		80784183 Total		[redacted]	$60.00
		80784320	Meals	0	$0.00
		80784320 Total		0	$0.00
		80784909	Meals	[redacted]	$19.79
		80784909 Total		[redacted]	$19.79
		80785226	Meals	[redacted]	$40.00
		80785226 Total		[redacted]	$40.00
		80785804	Meals	[redacted]	$250.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80785804 Total		[redacted]	$250.00
		80791529	Meals		$40.00
		80791529 Total			$40.00
		80792084	Meals		$60.00
		80792084 Total			$60.00
		80792231	Meals		$20.00
		80792231 Total			$20.00
		80809198	Meals	0	$0.00
		80809198 Total		0	$0.00
		80814189	Meals		$20.00
		80814189 Total			$20.00
		80827202	Meals		$58.53
		80827202 Total			$58.53
		80831198	Meals		$160.00
		80831198 Total			$160.00
		80832374		0	-$2.15
			Meals	[redacted]	$270.34
			EAGLE LEASING	0	$112.64
		80832374 Total			$380.83
		80837635	Meals		$20.00
		80837635 Total			$20.00
		80849668	Meals		$20.00
		80849668 Total			$20.00
		80865400			$149.76
			Meals	0	$184.99
		80865400 Total			$334.75
		80865573	Meals		$40.00
		80865573 Total			$40.00
		80884477	Meals		$140.00
		80884477 Total			$140.00
		80904999	Meals		$40.00
		80904999 Total			$40.00
		80905910	Meals		$180.00
		80905910 Total			$180.00
		80912316	Meals		$93.94
		80912316 Total			$93.94
		80916742	Meals		$36.00
		80916742 Total			$36.00
		80963200	Meals		$80.00
		80963200 Total			$80.00
		80964809	Meals		$59.60
		80964809 Total			$59.60
		80969447	Meals		$17.92
		80969447 Total			$17.92
		80984615	Meals		$73.52
		80984615 Total			$73.52
		80984714	Meals		$40.00
		80984714 Total			$40.00
		80984765	Meals		$30.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80984765 Total			$30.00
		80985515	Meals		$40.00
		80985515 Total			$40.00
		80998237	Meals		$40.00
		80998237 Total			$40.00
		81009911	Meals		$60.00
		81009911 Total			$60.00
		81026781	Meals		$40.00
		81026781 Total			$40.00
		81027554	Meals		$80.89
		81027554 Total			$80.89
		81032938	Meals	0	$0.00
		81032938 Total		0	$0.00
		81033347	Meals		$100.00
		81033347 Total			$100.00
		81071058	Meals		$20.00
		81071058 Total			$20.00
		81088914	Meals		$19.01
		81088914 Total			$19.01
		81226723	Meals		$18.00
		81226723 Total			$18.00
		81248023	Meals		$20.00
		81248023 Total			$20.00
		WCBL2020	Meals		-$40.00
		WCBL2020 Total			-$40.00
	(blank) Total				**$15,168.71**
Other Total					**$15,168.71**
Labor	**(blank)**	80025638	Internal Labor	0	$0.00
		80025638 Total		0	$0.00
		80036903	Internal Labor	0	$2.31
		80036903 Total		0	$2.31
		80037982	Internal Labor	0	$1.56
		80037982 Total		0	$1.56
		80041750	Internal Labor	0	$0.15
		80041750 Total		0	$0.15
		80042733	Internal Labor	0	$0.00
		80042733 Total		0	$0.00
		80045757	Internal Labor		$280.46
		80045757 Total			$280.46
		80047929	Internal Labor		-$2,893.17
		80047929 Total			-$2,893.17
		80066445	Internal Labor	0	$2.78
		80066445 Total		0	$2.78
		80068249	Internal Labor	0	$31.34
		80068249 Total		0	$31.34
		80081003	Internal Labor	0	$0.00
		80081003 Total		0	$0.00
		80086503	Internal Labor	0	-$5.90
		80086503 Total		0	-$5.90

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80087907	Internal Labor	0	$0.00
		80087907 Total		0	$0.00
		80092728	Internal Labor	0	$0.00
		80092728 Total		0	$0.00
		80094211	Internal Labor	0	$1,176.80
		80094211 Total		0	$1,176.80
		80099962	Internal Labor	[redacted]	$1,882.67
		80099962 Total		[redacted]	$1,882.67
		80100047	Internal Labor	0	$0.15
		80100047 Total		0	$0.15
		80103731	Internal Labor	0	$0.01
		80103731 Total		0	$0.01
		80104772	Internal Labor	0	$0.00
		80104772 Total		0	$0.00
		80109646	Internal Labor	[redacted]	-$310.44
		80109646 Total		[redacted]	-$310.44
		80112306	Internal Labor	0	$38.63
		80112306 Total		0	$38.63
		80112759	Internal Labor	[redacted]	$205.09
		80112759 Total		[redacted]	$205.09
		80114973	Internal Labor	0	$0.58
		80114973 Total		0	$0.58
		80116442	Internal Labor	0	$0.00
		80116442 Total		0	$0.00
		80119837	Internal Labor	[redacted]	$738.55
		80119837 Total		[redacted]	$738.55
		80120266	Internal Labor	0	$72.99
		80120266 Total		0	$72.99
		80121755	Internal Labor	0	-$40.30
		80121755 Total		0	-$40.30
		80122743	Internal Labor	[redacted]	-$1,986.79
		80122743 Total		[redacted]	-$1,986.79
		80123388	Internal Labor	0	$6.50
		80123388 Total		0	$6.50
		80124467	Internal Labor	0	$0.00
		80124467 Total		0	$0.00
		80127514	Internal Labor	[redacted]	$2,818.02
		80127514 Total		[redacted]	$2,818.02
		80127622	Internal Labor	0	$0.00
		80127622 Total		0	$0.00
		80128150	Internal Labor	0	$0.00
		80128150 Total		0	$0.00
		80130810	Internal Labor	[redacted]	$1,077.92
		80130810 Total		[redacted]	$1,077.92
		80131354	Internal Labor	0	$0.00
		80131354 Total		0	$0.00
		80132838	Internal Labor	[redacted]	-$2,521.37
		80132838 Total		[redacted]	-$2,521.37
		80135196	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)**	80135196 Total		0	$0.00
		80135847	Internal Labor	0	$5.14
		80135847 Total		0	$5.14
		80136005	Internal Labor	0	$0.02
		80136005 Total		0	$0.02
		80137444	Internal Labor	0	$0.00
		80137444 Total		0	$0.00
		80137575	Internal Labor	0	$0.00
		80137575 Total		0	$0.00
		80137773	Internal Labor	0	$0.00
		80137773 Total		0	$0.00
		80137790	Internal Labor	[redacted]	$2,801.56
		80137790 Total		[redacted]	$2,801.56
		80138303	Internal Labor	0	$64.55
		80138303 Total		0	$64.55
		80139416	Internal Labor	0	$22.95
		80139416 Total		0	$22.95
		80141308	Internal Labor	[redacted]	-$3,686.00
		80141308 Total		[redacted]	-$3,686.00
		80142163	Internal Labor	0	$0.00
		80142163 Total		0	$0.00
		80142252	Internal Labor	[redacted]	$6,801.24
		80142252 Total		[redacted]	$6,801.24
		80148304	Internal Labor	[redacted]	$1,174.62
		80148304 Total		[redacted]	$1,174.62
		80158621	Internal Labor	0	$0.00
		80158621 Total		0	$0.00
		80158879	Internal Labor	[redacted]	$2,620.81
		80158879 Total		[redacted]	$2,620.81
		80160538	Internal Labor	[redacted]	$3,214.64
		80160538 Total		[redacted]	$3,214.64
		80165647	Internal Labor	[redacted]	-$1,275.68
		80165647 Total		[redacted]	-$1,275.68
		80166306	Internal Labor	[redacted]	-$1,727.84
		80166306 Total		[redacted]	-$1,727.84
		80170446	Internal Labor	[redacted]	-$2,134.57
		80170446 Total		[redacted]	-$2,134.57
		80170454	Internal Labor	[redacted]	-$510.50
		80170454 Total		[redacted]	-$510.50
		80175164	Internal Labor	[redacted]	$4,875.61
		80175164 Total		[redacted]	$4,875.61
		80178737	Internal Labor	0	$295.14
		80178737 Total		0	$295.14
		80182266	Internal Labor	[redacted]	$415.71
		80182266 Total		[redacted]	$415.71
		80182854	Internal Labor	0	$50.59
		80182854 Total		0	$50.59
		80199233	Internal Labor	[redacted]	$1,498.91
		80199233 Total		[redacted]	$1,498.91

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80229191	Internal Labor	0	$0.00
		80229191 Total		0	$0.00
		80229440	Internal Labor	0	$0.01
		80229440 Total		0	$0.01
		80229452	Internal Labor	[redacted]	$10,581.41
		80229452 Total		[redacted]	$10,581.41
		80241558	Internal Labor	0	$0.00
		80241558 Total		0	$0.00
		80245291	Internal Labor	0	$0.00
		80245291 Total		0	$0.00
		80245716	Internal Labor	[redacted]	$1,287.72
		80245716 Total		[redacted]	$1,287.72
		80248022	Internal Labor	[redacted]	$2,075.96
		80248022 Total		[redacted]	$2,075.96
		80249099	Internal Labor	0	$0.00
		80249099 Total		0	$0.00
		80249120	Internal Labor	0	$0.00
		80249120 Total		0	$0.00
		80249445	Internal Labor	0	$0.00
		80249445 Total		0	$0.00
		80254373	Internal Labor	0	$0.00
		80254373 Total		0	$0.00
		80254383	Internal Labor	0	$0.00
		80254383 Total		0	$0.00
		80255396	Internal Labor	0	$0.00
		80255396 Total		0	$0.00
		80258331	Internal Labor	0	$0.00
		80258331 Total		0	$0.00
		80258876	Internal Labor	0	-$8.02
		80258876 Total		0	-$8.02
		80262037	Internal Labor	[redacted]	-$856.85
		80262037 Total		[redacted]	-$856.85
		80266405	Internal Labor	0	$0.00
		80266405 Total		0	$0.00
		80266443	Internal Labor	[redacted]	-$1,827.93
		80266443 Total		[redacted]	-$1,827.93
		80266578	Internal Labor	[redacted]	$2,031.04
		80266578 Total		[redacted]	$2,031.04
		80267839	Internal Labor	0	$0.00
		80267839 Total		0	$0.00
		80268555	Internal Labor	0	-$0.01
		80268555 Total		0	-$0.01
		80269779	Internal Labor	0	-$238.03
		80269779 Total		0	-$238.03
		80269805	Internal Labor	0	$0.00
		80269805 Total		0	$0.00
		80274647	Internal Labor	0	$0.00
		80274647 Total		0	$0.00
		80274892	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)**	80274892 Total		0	$0.00
		80275389	Internal Labor	0	$0.00
		80275389 Total		0	$0.00
		80275396	Internal Labor	0	$0.00
		80275396 Total		0	$0.00
		80275425	Internal Labor	0	-$0.05
		80275425 Total		0	-$0.05
		80275996	Internal Labor	0	$0.00
		80275996 Total		0	$0.00
		80276736	Internal Labor	[redacted]	$196.11
		80276736 Total		[redacted]	$196.11
		80278269	Internal Labor	0	$0.00
		80278269 Total		0	$0.00
		80280292	Internal Labor	[redacted]	-$314.19
		80280292 Total		[redacted]	-$314.19
		80280887	Internal Labor	0	$9.47
		80280887 Total		0	$9.47
		80282085	Internal Labor	0	$7.03
		80282085 Total		0	$7.03
		80282339	Internal Labor	0	$0.00
		80282339 Total		0	$0.00
		80282427	Internal Labor	[redacted]	-$621.23
		80282427 Total		[redacted]	-$621.23
		80282456	Internal Labor	0	$0.00
		80282456 Total		0	$0.00
		80283546	Internal Labor	0	$0.00
		80283546 Total		0	$0.00
		80284293	Internal Labor	0	-$86.73
		80284293 Total		0	-$86.73
		80285384	Internal Labor	0	$27.69
		80285384 Total		0	$27.69
		80285390	Internal Labor	0	-$5.96
		80285390 Total		0	-$5.96
		80285510	Internal Labor	0	$384.50
		80285510 Total		0	$384.50
		80285522	Internal Labor	0	$0.00
		80285522 Total		0	$0.00
		80286239	Internal Labor	0	$0.00
		80286239 Total		0	$0.00
		80286342	Internal Labor	0	$492.56
		80286342 Total		0	$492.56
		80287862	Internal Labor	0	$165.82
		80287862 Total		0	$165.82
		80288263	Internal Labor	[redacted]	$318.93
		80288263 Total		[redacted]	$318.93
		80288285	Internal Labor	0	$0.00
		80288285 Total		0	$0.00
		80288288	Internal Labor	[redacted]	$186.45
		80288288 Total		[redacted]	$186.45

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80288661	Internal Labor	[redacted]	$349.09
		80288661 Total		[redacted]	$349.09
		80288943	Internal Labor	0	$0.00
		80288943 Total		0	$0.00
		80289738	Internal Labor	0	$0.00
		80289738 Total		0	$0.00
		80291555	Internal Labor	0	-$64.47
		80291555 Total		0	-$64.47
		80291602	Internal Labor	0	$0.00
		80291602 Total		0	$0.00
		80291608	Internal Labor	0	-$2,591.57
		80291608 Total		0	-$2,591.57
		80291794	Internal Labor	0	$459.74
		80291794 Total		0	$459.74
		80293107	Internal Labor	0	$0.00
		80293107 Total		0	$0.00
		80293315	Internal Labor	0	$0.00
		80293315 Total		0	$0.00
		80293358	Internal Labor	0	-$3,027.62
		80293358 Total		0	-$3,027.62
		80293735	Internal Labor	[redacted]	$1,917.91
		80293735 Total		[redacted]	$1,917.91
		80294012	Internal Labor	[redacted]	-$532.88
		80294012 Total		[redacted]	-$532.88
		80294120	Internal Labor	0	$0.00
		80294120 Total		0	$0.00
		80294388	Internal Labor	0	$0.00
		80294388 Total		0	$0.00
		80296621	Internal Labor	0	$177.72
		80296621 Total		0	$177.72
		80296744	Internal Labor	0	$0.00
		80296744 Total		0	$0.00
		80296963	Internal Labor	0	$0.00
		80296963 Total		0	$0.00
		80297413	Internal Labor	0	$0.00
		80297413 Total		0	$0.00
		80297455	Internal Labor	0	$0.00
		80297455 Total		0	$0.00
		80297725	Internal Labor	0	-$0.40
		80297725 Total		0	-$0.40
		80298076	Internal Labor	0	$889.21
		80298076 Total		0	$889.21
		80300599	Internal Labor	0	$0.00
		80300599 Total		0	$0.00
		80300732	Internal Labor	0	$0.00
		80300732 Total		0	$0.00
		80301743	Internal Labor	[redacted]	-$171.37
		80301743 Total		[redacted]	-$171.37
		80301841	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)**	80301841 Total		0	$0.00
		80302397	Internal Labor	[redacted]	-$756.88
		80302397 Total		[redacted]	-$756.88
		80303716	Internal Labor	0	$0.00
		80303716 Total		0	$0.00
		80304701	Internal Labor	0	-$988.02
		80304701 Total		0	-$988.02
		80306050	Internal Labor	0	$0.00
		80306050 Total		0	$0.00
		80306252	Internal Labor	0	$0.00
		80306252 Total		0	$0.00
		80306504	Internal Labor	[redacted]	-$514.11
		80306504 Total		[redacted]	-$514.11
		80306756	Internal Labor	0	$0.00
		80306756 Total		0	$0.00
		80307741	Internal Labor	[redacted]	$2,362.69
		80307741 Total		[redacted]	$2,362.69
		80307798	Internal Labor	0	$0.00
		80307798 Total		0	$0.00
		80307804	Internal Labor	0	-$628.35
		80307804 Total		0	-$628.35
		80307853	Internal Labor	[redacted]	-$2,634.81
		80307853 Total		[redacted]	-$2,634.81
		80308452	Internal Labor	0	$0.00
		80308452 Total		0	$0.00
		80308889	Internal Labor	[redacted]	$892.47
		80308889 Total		[redacted]	$892.47
		80309014	Internal Labor	0	$0.00
		80309014 Total		0	$0.00
		80310424	Internal Labor	[redacted]	-$464.15
		80310424 Total		[redacted]	-$464.15
		80310435	Internal Labor	[redacted]	-$285.61
		80310435 Total		[redacted]	-$285.61
		80310498	Internal Labor	0	$0.00
		80310498 Total		0	$0.00
		80310696	Internal Labor	[redacted]	-$566.31
		80310696 Total		[redacted]	-$566.31
		80311884	Internal Labor	0	$234.84
		80311884 Total		0	$234.84
		80312639	Internal Labor	0	$24.33
		80312639 Total		0	$24.33
		80312984	Internal Labor	[redacted]	$3,966.71
		80312984 Total		[redacted]	$3,966.71
		80313772	Internal Labor	0	$0.00
		80313772 Total		0	$0.00
		80313818	Internal Labor	0	$0.00
		80313818 Total		0	$0.00
		80314216	Internal Labor	0	$0.00
		80314216 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)**	80314342	Internal Labor	[redacted]	$341.30
		80314342 Total		[redacted]	$341.30
		80315359	Internal Labor	0	$0.00
		80315359 Total		0	$0.00
		80317001	Internal Labor	0	-$456.98
		80317001 Total		0	-$456.98
		80317666	Internal Labor	0	$0.00
		80317666 Total		0	$0.00
		80317789	Internal Labor	0	-$3,596.84
		80317789 Total		0	-$3,596.84
		80317845	Internal Labor	0	$76.16
		80317845 Total		0	$76.16
		80317945	Internal Labor	[redacted]	$2,094.86
		80317945 Total		[redacted]	$2,094.86
		80318244	Internal Labor	0	$446.66
		80318244 Total		0	$446.66
		80318264	Internal Labor	0	-$567.78
		80318264 Total		0	-$567.78
		80318278	Internal Labor	[redacted]	$345.13
		80318278 Total		[redacted]	$345.13
		80319568	Internal Labor	0	$0.00
		80319568 Total		0	$0.00
		80319606	Internal Labor	[redacted]	$190.41
		80319606 Total		[redacted]	$190.41
		80319718	Internal Labor	[redacted]	$571.23
		80319718 Total		[redacted]	$571.23
		80319784	Internal Labor	[redacted]	$592.07
		80319784 Total		[redacted]	$592.07
		80320044	Internal Labor	[redacted]	-$86.81
		80320044 Total		[redacted]	-$86.81
		80320130	Internal Labor	0	$0.00
		80320130 Total		0	$0.00
		80320885	Internal Labor	0	$9.86
		80320885 Total		0	$9.86
		80320953	Internal Labor	[redacted]	$16.20
		80320953 Total		[redacted]	$16.20
		80323408	Internal Labor	[redacted]	-$1,142.47
		80323408 Total		[redacted]	-$1,142.47
		80323418	Internal Labor	[redacted]	-$385.59
		80323418 Total		[redacted]	-$385.59
		80323702	Internal Labor	0	$0.00
		80323702 Total		0	$0.00
		80323835	Internal Labor	0	$0.00
		80323835 Total		0	$0.00
		80324450	Internal Labor	0	$0.00
		80324450 Total		0	$0.00
		80325282	Internal Labor	0	$0.00
		80325282 Total		0	$0.00
		80325290	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)**	80325290 Total		0	$0.00
		80325353	Internal Labor	0	$0.01
		80325353 Total		0	$0.01
		80325613	Internal Labor	[redacted]	-$240.56
		80325613 Total		[redacted]	-$240.56
		80325614	Internal Labor	0	$118.40
		80325614 Total		0	$118.40
		80325981	Internal Labor	0	$0.00
		80325981 Total		0	$0.00
		80326226	Internal Labor	[redacted]	-$602.32
		80326226 Total		[redacted]	-$602.32
		80326987	Internal Labor	[redacted]	$96.46
		80326987 Total		[redacted]	$96.46
		80327026	Internal Labor	[redacted]	$267.28
		80327026 Total		[redacted]	$267.28
		80327836	Internal Labor	0	-$3,563.15
		80327836 Total		0	-$3,563.15
		80328086	Internal Labor	[redacted]	-$8,459.32
		80328086 Total		[redacted]	-$8,459.32
		80328451	Internal Labor	0	$248.96
		80328451 Total		0	$248.96
		80329467	Internal Labor	0	-$142.82
		80329467 Total		0	-$142.82
		80329891	Internal Labor	[redacted]	-$2,426.64
		80329891 Total		[redacted]	-$2,426.64
		80332782	Internal Labor	[redacted]	-$1,028.22
		80332782 Total		[redacted]	-$1,028.22
		80332989	Internal Labor	0	$3.34
		80332989 Total		0	$3.34
		80335576	Internal Labor	[redacted]	-$1,719.68
		80335576 Total		[redacted]	-$1,719.68
		80335979	Internal Labor	0	$784.79
		80335979 Total		0	$784.79
		80335988	Internal Labor	0	$0.00
		80335988 Total		0	$0.00
		80342375	Internal Labor	0	$153.06
		80342375 Total		0	$153.06
		80344501	Internal Labor	[redacted]	-$1,723.08
		80344501 Total		[redacted]	-$1,723.08
		80344562	Internal Labor	[redacted]	$682.31
		80344562 Total		[redacted]	$682.31
		80346174	Internal Labor	0	$231.68
		80346174 Total		0	$231.68
		80346654	Internal Labor	[redacted]	$405.84
		80346654 Total		[redacted]	$405.84
		80347957	Internal Labor	[redacted]	$1,293.08
		80347957 Total		[redacted]	$1,293.08
		80349037	Internal Labor	0	$0.00
		80349037 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)**	80349579	Internal Labor	0	$380.24
		80349579 Total		0	$380.24
		80349904	Internal Labor	0	$0.00
		80349904 Total		0	$0.00
		80350692	Internal Labor	0	$0.00
		80350692 Total		0	$0.00
		80350996	Internal Labor	[redacted]	$3,251.15
		80350996 Total		[redacted]	$3,251.15
		80351501	Internal Labor	0	$16.78
		80351501 Total		0	$16.78
		80352165	Internal Labor	0	-$2,146.31
		80352165 Total		0	-$2,146.31
		80352512	Internal Labor	0	$98.00
		80352512 Total		0	$98.00
		80354783	Internal Labor	[redacted]	$681.91
		80354783 Total		[redacted]	$681.91
		80355091	Internal Labor	[redacted]	$1,142.46
		80355091 Total		[redacted]	$1,142.46
		80355169	Internal Labor	[redacted]	$1,359.38
		80355169 Total		[redacted]	$1,359.38
		80356453	Internal Labor	[redacted]	$6,127.14
		80356453 Total		[redacted]	$6,127.14
		80357824	Internal Labor	0	$0.13
		80357824 Total		0	$0.13
		80358481	Internal Labor	0	$23.90
		80358481 Total		0	$23.90
		80359472	Internal Labor	0	$0.00
		80359472 Total		0	$0.00
		80360193	Internal Labor	0	$136.78
		80360193 Total		0	$136.78
		80360196	Internal Labor	0	$158.10
		80360196 Total		0	$158.10
		80361476	Internal Labor	0	$0.00
		80361476 Total		0	$0.00
		80361749	Internal Labor	[redacted]	$724.60
		80361749 Total		[redacted]	$724.60
		80363662	Internal Labor	0	$4.97
		80363662 Total		0	$4.97
		80368021	Internal Labor	[redacted]	-$85.69
		80368021 Total		[redacted]	-$85.69
		80368856	Internal Labor	0	$21.58
		80368856 Total		0	$21.58
		80370208	Internal Labor	[redacted]	-$1,370.96
		80370208 Total		[redacted]	-$1,370.96
		80371609	Internal Labor	0	$50.78
		80371609 Total		0	$50.78
		80374880	Internal Labor	0	$78.15
		80374880 Total		0	$78.15
		80375605	Internal Labor	0	$83.48

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80375605 Total		0	$83.48
		80004378	Internal Labor	0	$830.12
		80004378 Total		0	$830.12
		80137266	Internal Labor	0	-$73.97
		80137266 Total		0	-$73.97
		2M031852	Internal Labor	0	$0.00
		2M031852 Total		0	$0.00
		80053618	Internal Labor	0	-$180.13
		80053618 Total		0	-$180.13
		80067512	Internal Labor	[redacted]	$1,777.17
		80067512 Total		[redacted]	$1,777.17
		80096809	Internal Labor	0	$0.00
		80096809 Total		0	$0.00
		80102974	Internal Labor	[redacted]	-$2,364.24
		80102974 Total		[redacted]	-$2,364.24
		80109459	Internal Labor	0	$48.55
		80109459 Total		0	$48.55
		80122879	Internal Labor	[redacted]	-$137.97
		80122879 Total		[redacted]	-$137.97
		80131349	Internal Labor	0	$0.00
		80131349 Total		0	$0.00
		80131350	Internal Labor	0	$0.00
		80131350 Total		0	$0.00
		80131356	Internal Labor	0	$0.00
		80131356 Total		0	$0.00
		80134784	Internal Labor	[redacted]	$344.93
		80134784 Total		[redacted]	$344.93
		80139973	Internal Labor	[redacted]	$2,248.72
		80139973 Total		[redacted]	$2,248.72
		80288693	Internal Labor	[redacted]	$952.05
		80288693 Total		[redacted]	$952.05
		80300795	Internal Labor	[redacted]	$2,099.30
		80300795 Total		[redacted]	$2,099.30
		80302411	Internal Labor	[redacted]	$19,512.01
		80302411 Total		[redacted]	$19,512.01
		80319777	Internal Labor	[redacted]	$317.35
		80319777 Total		[redacted]	$317.35
		80344847	Internal Labor	[redacted]	$428.43
		80344847 Total		[redacted]	$428.43
		80355672	Internal Labor	[redacted]	$515.71
		80355672 Total		[redacted]	$515.71
		80355790	Internal Labor	[redacted]	$1,910.78
		80355790 Total		[redacted]	$1,910.78
		80355823	Internal Labor	[redacted]	$2,604.77
		80355823 Total		[redacted]	$2,604.77
		80370978	Internal Labor	[redacted]	$95.21
		80370978 Total		[redacted]	$95.21
		80372508	Internal Labor	[redacted]	$1,523.28
		80372508 Total		[redacted]	$1,523.28

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80381524	Internal Labor	[redacted]	$554.10
		80381524 Total		[redacted]	$554.10
		80381944	Internal Labor	0	$0.00
		80381944 Total		0	$0.00
		80383350	Internal Labor	[redacted]	$699.78
		80383350 Total		[redacted]	$699.78
		80383413	Internal Labor	[redacted]	$11,777.78
		80383413 Total		[redacted]	$11,777.78
		80386439	Internal Labor	[redacted]	$428.21
		80386439 Total		[redacted]	$428.21
		80387121	Internal Labor	[redacted]	$602.97
		80387121 Total		[redacted]	$602.97
		80387172	Internal Labor	[redacted]	$0.00
		80387172 Total		[redacted]	$0.00
		80387574	Internal Labor	[redacted]	$13,742.60
		80387574 Total		[redacted]	$13,742.60
		80387584	Internal Labor	[redacted]	$4,807.95
		80387584 Total		[redacted]	$4,807.95
		80388006	Internal Labor	[redacted]	$1,216.30
		80388006 Total		[redacted]	$1,216.30
		80388043	Internal Labor	[redacted]	$1,287.61
		80388043 Total		[redacted]	$1,287.61
		80388116	Internal Labor	[redacted]	$624.75
		80388116 Total		[redacted]	$624.75
		80389378	Internal Labor	[redacted]	$1,126.60
		80389378 Total		[redacted]	$1,126.60
		80389719	Internal Labor	[redacted]	$0.00
		80389719 Total		[redacted]	$0.00
		80390252	Internal Labor	[redacted]	$1,964.31
		80390252 Total		[redacted]	$1,964.31
		80391327	Internal Labor	[redacted]	$63.47
		80391327 Total		[redacted]	$63.47
		80391673	Internal Labor	0	$0.00
		80391673 Total		0	$0.00
		80392303	Internal Labor	[redacted]	$561.82
		80392303 Total		[redacted]	$561.82
		80394614	Internal Labor	[redacted]	$7,548.26
		80394614 Total		[redacted]	$7,548.26
		80394617	Internal Labor	[redacted]	$2,503.79
		80394617 Total		[redacted]	$2,503.79
		80394903	Internal Labor	[redacted]	$8,730.02
		80394903 Total		[redacted]	$8,730.02
		80397368	Internal Labor	[redacted]	$791.28
		80397368 Total		[redacted]	$791.28
		80398362	Internal Labor	0	$0.00
		80398362 Total		0	$0.00
		80398453	Internal Labor	[redacted]	$253.88
		80398453 Total		[redacted]	$253.88
		80399420	Internal Labor	[redacted]	$380.82

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80399420 Total		[redacted]	$380.82
		80399445	Internal Labor	[redacted]	$3,093.43
		80399445 Total		[redacted]	$3,093.43
		80400224	Internal Labor	[redacted]	$14,245.51
		80400224 Total		[redacted]	$14,245.51
		80400772	Internal Labor	[redacted]	$349.09
		80400772 Total		[redacted]	$349.09
		80402833	Internal Labor	[redacted]	$317.35
		80402833 Total		[redacted]	$317.35
		80404280	Internal Labor	[redacted]	$942.53
		80404280 Total		[redacted]	$942.53
		80404694	Internal Labor	[redacted]	$254.22
		80404694 Total		[redacted]	$254.22
		80405056	Internal Labor	[redacted]	$1,808.90
		80405056 Total		[redacted]	$1,808.90
		80405810	Internal Labor	[redacted]	$695.75
		80405810 Total		[redacted]	$695.75
		80407451	Internal Labor	[redacted]	$1,793.04
		80407451 Total		[redacted]	$1,793.04
		80407471	Internal Labor	[redacted]	$1,948.32
		80407471 Total		[redacted]	$1,948.32
		80407503	Internal Labor	0	$0.00
		80407503 Total		0	$0.00
		80408454	Internal Labor	0	$0.00
		80408454 Total		0	$0.00
		80409303	Internal Labor	[redacted]	$5,612.27
		80409303 Total		[redacted]	$5,612.27
		80409647	Internal Labor	[redacted]	$2,189.73
		80409647 Total		[redacted]	$2,189.73
		80416103	Internal Labor	[redacted]	$515.70
		80416103 Total		[redacted]	$515.70
		80421214	Internal Labor	[redacted]	$1,332.88
		80421214 Total		[redacted]	$1,332.88
		80421249	Internal Labor	0	$0.00
		80421249 Total		0	$0.00
		80421260	Internal Labor	[redacted]	$1,831.80
		80421260 Total		[redacted]	$1,831.80
		80421588	Internal Labor	0	$0.00
		80421588 Total		0	$0.00
		80422370	Internal Labor	[redacted]	$6,038.18
		80422370 Total		[redacted]	$6,038.18
		80424232	Internal Labor	0	$0.00
		80424232 Total		0	$0.00
		80430916	Internal Labor	[redacted]	$987.59
		80430916 Total		[redacted]	$987.59
		80431701	Internal Labor	[redacted]	$444.29
		80431701 Total		[redacted]	$444.29
		80432306	Internal Labor	[redacted]	$7,539.99
		80432306 Total		[redacted]	$7,539.99

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80433042	Internal Labor	0	$0.00
		80433042 Total		0	$0.00
		80433825	Internal Labor	[redacted]	$1,078.99
		80433825 Total		[redacted]	$1,078.99
		80435567	Internal Labor	[redacted]	$2,001.17
		80435567 Total		[redacted]	$2,001.17
		80436367	Internal Labor	[redacted]	$4,794.03
		80436367 Total		[redacted]	$4,794.03
		80437510	Internal Labor	0	$0.00
		80437510 Total		0	$0.00
		80438231	Internal Labor	[redacted]	$5,818.85
		80438231 Total		[redacted]	$5,818.85
		80439012	Internal Labor	[redacted]	$1,990.06
		80439012 Total		[redacted]	$1,990.06
		80439023	Internal Labor	[redacted]	$3,027.50
		80439023 Total		[redacted]	$3,027.50
		80439049	Internal Labor	[redacted]	$95.21
		80439049 Total		[redacted]	$95.21
		80439192	Internal Labor	[redacted]	$6,802.57
		80439192 Total		[redacted]	$6,802.57
		80440048	Internal Labor	[redacted]	$2,062.79
		80440048 Total		[redacted]	$2,062.79
		80441461	Internal Labor	[redacted]	$1,824.51
		80441461 Total		[redacted]	$1,824.51
		80441469	Internal Labor	[redacted]	$253.88
		80441469 Total		[redacted]	$253.88
		80442187	Internal Labor	[redacted]	$2,353.47
		80442187 Total		[redacted]	$2,353.47
		80442221	Internal Labor	[redacted]	$2,031.04
		80442221 Total		[redacted]	$2,031.04
		80442225	Internal Labor	[redacted]	$5,487.26
		80442225 Total		[redacted]	$5,487.26
		80448405	Internal Labor	[redacted]	$676.09
		80448405 Total		[redacted]	$676.09
		80449762	Internal Labor	[redacted]	$444.30
		80449762 Total		[redacted]	$444.30
		80453015	Internal Labor	[redacted]	$1,183.10
		80453015 Total		[redacted]	$1,183.10
		80453220	Internal Labor	[redacted]	$456.21
		80453220 Total		[redacted]	$456.21
		80453955	Internal Labor	[redacted]	$1,827.97
		80453955 Total		[redacted]	$1,827.97
		80455469	Internal Labor	[redacted]	$1,021.64
		80455469 Total		[redacted]	$1,021.64
		80456723	Internal Labor	[redacted]	$10,715.50
		80456723 Total		[redacted]	$10,715.50
		80457851	Internal Labor	[redacted]	$2,702.78
		80457851 Total		[redacted]	$2,702.78
		80458322	Internal Labor	[redacted]	$2,766.47

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80458322 Total		[redacted]	$2,766.47
		80458786	Internal Labor	[redacted]	$289.78
		80458786 Total		[redacted]	$289.78
		80458800	Internal Labor	[redacted]	$1,539.15
		80458800 Total		[redacted]	$1,539.15
		80458901	Internal Labor	[redacted]	$6,329.46
		80458901 Total		[redacted]	$6,329.46
		80462802	Internal Labor	0	$0.00
		80462802 Total		0	$0.00
		80463595	Internal Labor	[redacted]	$1,619.19
		80463595 Total		[redacted]	$1,619.19
		80464292	Internal Labor	[redacted]	$8,448.00
		80464292 Total		[redacted]	$8,448.00
		80465360	Internal Labor	[redacted]	$3,824.08
		80465360 Total		[redacted]	$3,824.08
		80469194	Internal Labor	[redacted]	$634.70
		80469194 Total		[redacted]	$634.70
		80469255	Internal Labor	[redacted]	$2,570.54
		80469255 Total		[redacted]	$2,570.54
		80470011	Internal Labor	[redacted]	$1,713.70
		80470011 Total		[redacted]	$1,713.70
		80470855	Internal Labor	[redacted]	$158.68
		80470855 Total		[redacted]	$158.68
		80472122	Internal Labor	[redacted]	$1,244.60
		80472122 Total		[redacted]	$1,244.60
		80472137	Internal Labor	[redacted]	$2,284.01
		80472137 Total		[redacted]	$2,284.01
		80473302	Internal Labor	[redacted]	$1,317.01
		80473302 Total		[redacted]	$1,317.01
		80473875	Internal Labor	[redacted]	$6,149.16
		80473875 Total		[redacted]	$6,149.16
		80474176	Internal Labor	[redacted]	$2,033.02
		80474176 Total		[redacted]	$2,033.02
		80475338	Internal Labor	[redacted]	$737.86
		80475338 Total		[redacted]	$737.86
		80475357	Internal Labor	[redacted]	$171.37
		80475357 Total		[redacted]	$171.37
		80475415	Internal Labor	[redacted]	$1,446.44
		80475415 Total		[redacted]	$1,446.44
		80475463	Internal Labor	[redacted]	$3,094.18
		80475463 Total		[redacted]	$3,094.18
		80476811	Internal Labor	[redacted]	$1,860.35
		80476811 Total		[redacted]	$1,860.35
		80476829	Internal Labor	[redacted]	$583.14
		80476829 Total		[redacted]	$583.14
		80477489	Internal Labor	[redacted]	$3,385.39
		80477489 Total		[redacted]	$3,385.39
		80477496	Internal Labor	[redacted]	$829.17
		80477496 Total		[redacted]	$829.17

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80477634	Internal Labor	[redacted]	$2,130.04
		80477634 Total			$2,130.04
		80480077	Internal Labor		$1,378.66
		80480077 Total			$1,378.66
		80480082	Internal Labor		$507.76
		80480082 Total			$507.76
		80481604	Internal Labor		$317.35
		80481604 Total			$317.35
		80482006	Internal Labor		$16,435.68
		80482006 Total			$16,435.68
		80482650	Internal Labor		$2,562.61
		80482650 Total			$2,562.61
		80483239	Internal Labor		$2,634.01
		80483239 Total			$2,634.01
		80487359	Internal Labor		$1,892.59
		80487359 Total			$1,892.59
		80487442	Internal Labor		$2,380.13
		80487442 Total			$2,380.13
		80487746	Internal Labor		$1,830.06
		80487746 Total			$1,830.06
		80489630	Internal Labor		$222.15
		80489630 Total			$222.15
		80493111	Internal Labor		$10,358.74
		80493111 Total			$10,358.74
		80493113	Internal Labor		$1,411.73
		80493113 Total			$1,411.73
		80493206	Internal Labor		$4,475.68
		80493206 Total			$4,475.68
		80493906	Internal Labor		$4,547.99
		80493906 Total			$4,547.99
		80493914	Internal Labor		$73.55
		80493914 Total			$73.55
		80494121	Internal Labor		$147.09
		80494121 Total			$147.09
		80495193	Internal Labor		$441.25
		80495193 Total			$441.25
		80496786	Internal Labor		$8,696.38
		80496786 Total			$8,696.38
		80497524	Internal Labor		$2,501.73
		80497524 Total			$2,501.73
		80498271	Internal Labor		$2,507.16
		80498271 Total			$2,507.16
		80498299	Internal Labor		$469.76
		80498299 Total			$469.76
		80498351	Internal Labor		$5,608.00
		80498351 Total			$5,608.00
		80499271	Internal Labor		$7,611.67
		80499271 Total			$7,611.67
		80499456	Internal Labor		$719.07

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80499456 Total			$719.07
		80501136	Internal Labor		$514.81
		80501136 Total			$514.81
		80501142	Internal Labor		$1,558.61
		80501142 Total			$1,558.61
		80501239	Internal Labor		$475.15
		80501239 Total			$475.15
		80501343	Internal Labor		$1,945.87
		80501343 Total			$1,945.87
		80501523	Internal Labor		$1,269.41
		80501523 Total			$1,269.41
		80502969	Internal Labor		$2,634.77
		80502969 Total			$2,634.77
		80504168	Internal Labor		$147.09
		80504168 Total			$147.09
		80506502	Internal Labor		$7,943.14
		80506502 Total			$7,943.14
		80507285	Internal Labor		$5,767.30
		80507285 Total			$5,767.30
		80507317	Internal Labor		$130.74
		80507317 Total			$130.74
		80509023	Internal Labor		$921.69
		80509023 Total			$921.69
		80509725	Internal Labor		$1,128.12
		80509725 Total			$1,128.12
		80511158	Internal Labor		$301.86
		80511158 Total			$301.86
		80511180	Internal Labor		$7,151.43
		80511180 Total			$7,151.43
		80511326	Internal Labor		$4,810.73
		80511326 Total			$4,810.73
		80512011	Internal Labor		$1,421.81
		80512011 Total			$1,421.81
		80512108	Internal Labor		$4,961.90
		80512108 Total			$4,961.90
		80512802	Internal Labor		$1,340.09
		80512802 Total			$1,340.09
		80512905	Internal Labor		$196.11
		80512905 Total			$196.11
		80514375	Internal Labor		$5,230.30
		80514375 Total			$5,230.30
		80514379	Internal Labor	0	$16.35
		80514379 Total		0	$16.35
		80514380	Internal Labor		$1,456.02
		80514380 Total			$1,456.02
		80514382	Internal Labor		$261.48
		80514382 Total			$261.48
		80514425	Internal Labor		$372.26
		80514425 Total			$372.26

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80515743	Internal Labor		$261.49
		80515743 Total			$261.49
		80515792	Internal Labor		$130.74
		80515792 Total			$130.74
		80515921	Internal Labor		$392.23
		80515921 Total			$392.23
		80515930	Internal Labor		$5,380.79
		80515930 Total			$5,380.79
		80515947	Internal Labor		$980.55
		80515947 Total			$980.55
		80516797	Internal Labor		$4,204.07
		80516797 Total			$4,204.07
		80517680	Internal Labor		$588.33
		80517680 Total			$588.33
		80518006	Internal Labor		$4,321.09
		80518006 Total			$4,321.09
		80519887	Internal Labor		$306.34
		80519887 Total			$306.34
		80519891	Internal Labor		$719.08
		80519891 Total			$719.08
		80519900	Internal Labor		$1,246.14
		80519900 Total			$1,246.14
		80520082	Internal Labor		$6,767.10
		80520082 Total			$6,767.10
		80520868	Internal Labor		$272.34
		80520868 Total			$272.34
		80521016	Internal Labor		$1,814.63
		80521016 Total			$1,814.63
		80521725	Internal Labor		$925.08
		80521725 Total			$925.08
		80521736	Internal Labor		$5,070.16
		80521736 Total			$5,070.16
		80522444	Internal Labor		$1,025.73
		80522444 Total			$1,025.73
		80522475	Internal Labor		$11,900.48
		80522475 Total			$11,900.48
		80522519	Internal Labor		$522.96
		80522519 Total			$522.96
		80522613	Internal Labor		$490.28
		80522613 Total			$490.28
		80522899	Internal Labor		$4,662.86
		80522899 Total			$4,662.86
		80523315	Internal Labor		$506.63
		80523315 Total			$506.63
		80524873	Internal Labor		$1,619.92
		80524873 Total			$1,619.92
		80524902	Internal Labor		$123.30
		80524902 Total			$123.30
		80525593	Internal Labor		$2,006.05

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80525593 Total		[redacted]	$2,006.05
		80525765	Internal Labor	[redacted]	$1,221.81
		80525765 Total		[redacted]	$1,221.81
		80525966	Internal Labor	[redacted]	$678.12
		80525966 Total		[redacted]	$678.12
		80526010	Internal Labor	[redacted]	$3,999.62
		80526010 Total		[redacted]	$3,999.62
		80526408	Internal Labor	[redacted]	$2,549.43
		80526408 Total		[redacted]	$2,549.43
		80526767	Internal Labor	[redacted]	$4,100.22
		80526767 Total		[redacted]	$4,100.22
		80527235	Internal Labor	[redacted]	$1,274.73
		80527235 Total		[redacted]	$1,274.73
		80528052	Internal Labor	0	$0.00
		80528052 Total		0	$0.00
		80528146	Internal Labor	[redacted]	$227.06
		80528146 Total		[redacted]	$227.06
		80528206	Internal Labor	0	$0.00
		80528206 Total		0	$0.00
		80528213	Internal Labor	[redacted]	$4,493.61
		80528213 Total		[redacted]	$4,493.61
		80528233	Internal Labor	[redacted]	$10,659.15
		80528233 Total		[redacted]	$10,659.15
		80529628	Internal Labor	[redacted]	$4,506.25
		80529628 Total		[redacted]	$4,506.25
		80529634	Internal Labor	[redacted]	$3,118.81
		80529634 Total		[redacted]	$3,118.81
		80529642	Internal Labor	[redacted]	$5,088.17
		80529642 Total		[redacted]	$5,088.17
		80529788	Internal Labor	[redacted]	$1,902.27
		80529788 Total		[redacted]	$1,902.27
		80529804	Internal Labor	[redacted]	$277.83
		80529804 Total		[redacted]	$277.83
		80530509	Internal Labor	[redacted]	$5,329.16
		80530509 Total		[redacted]	$5,329.16
		80530564	Internal Labor	[redacted]	$3,977.32
		80530564 Total		[redacted]	$3,977.32
		80530630	Internal Labor	[redacted]	$647.18
		80530630 Total		[redacted]	$647.18
		80530815	Internal Labor	[redacted]	$3,870.19
		80530815 Total		[redacted]	$3,870.19
		80530819	Internal Labor	[redacted]	$1,342.82
		80530819 Total		[redacted]	$1,342.82
		80531600	Internal Labor	0	$0.00
		80531600 Total		0	$0.00
		80531695	Internal Labor	[redacted]	$8,720.24
		80531695 Total		[redacted]	$8,720.24
		80532429	Internal Labor	[redacted]	$31.74
		80532429 Total		[redacted]	$31.74

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80532432	Internal Labor	[redacted]	$915.11
		80532432 Total			$915.11
		80534365	Internal Labor		$3,286.77
		80534365 Total			$3,286.77
		80534494	Internal Labor		$1,438.18
		80534494 Total			$1,438.18
		80534800	Internal Labor		$1,522.45
		80534800 Total			$1,522.45
		80550480	Internal Labor		$735.20
		80550480 Total			$735.20
		80550717	Internal Labor		$3,951.12
		80550717 Total			$3,951.12
		80550889	Internal Labor		$2,356.57
		80550889 Total			$2,356.57
		80551966	Internal Labor		$117.66
		80551966 Total			$117.66
		80562175	Internal Labor		$2,488.30
		80562175 Total			$2,488.30
		80562376	Internal Labor		$408.57
		80562376 Total			$408.57
		80562499	Internal Labor		$2,663.67
		80562499 Total			$2,663.67
		80562513	Internal Labor		$248.40
		80562513 Total			$248.40
		80569088	Internal Labor	0	$0.00
		80569088 Total		0	$0.00
		80573322	Internal Labor	[redacted]	$457.60
		80573322 Total			$457.60
		80589336	Internal Labor		$3,170.45
		80589336 Total			$3,170.45
		80589844	Internal Labor		$179.29
		80589844 Total			$179.29
		80594791	Internal Labor		$326.85
		80594791 Total			$326.85
		80600364	Internal Labor		$2,589.16
		80600364 Total			$2,589.16
		80601022	Internal Labor		$242.20
		80601022 Total			$242.20
		80606111	Internal Labor		$915.18
		80606111 Total			$915.18
		80606370	Internal Labor		$434.35
		80606370 Total			$434.35
		80606775	Internal Labor		$320.15
		80606775 Total			$320.15
		80607500	Internal Labor		$2,552.60
		80607500 Total			$2,552.60
		80612985	Internal Labor		$352.17
		80612985 Total			$352.17
		80628081	Internal Labor		$588.33

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80628081 Total		[redacted]	$588.33
		80628253	Internal Labor	0	$0.00
		80628253 Total		0	$0.00
		80634904	Internal Labor	[redacted]	$300.26
		80634904 Total		[redacted]	$300.26
		80639470	Internal Labor	[redacted]	$3,881.37
		80639470 Total		[redacted]	$3,881.37
		80639706	Internal Labor	[redacted]	$1,423.88
		80639706 Total		[redacted]	$1,423.88
		80645119	Internal Labor	[redacted]	$245.92
		80645119 Total		[redacted]	$245.92
		80645126	Internal Labor	[redacted]	$3,271.04
		80645126 Total		[redacted]	$3,271.04
		80646702	Internal Labor	[redacted]	$14,043.32
		80646702 Total		[redacted]	$14,043.32
		80651347	Internal Labor	[redacted]	$1,686.35
		80651347 Total		[redacted]	$1,686.35
		80666088	Internal Labor	[redacted]	$167.51
		80666088 Total		[redacted]	$167.51
		80673628	Internal Labor	[redacted]	$539.43
		80673628 Total		[redacted]	$539.43
		80677442	Internal Labor	[redacted]	$1,291.07
		80677442 Total		[redacted]	$1,291.07
		80677590	Internal Labor	[redacted]	$9,805.12
		80677590 Total		[redacted]	$9,805.12
		80677704	Internal Labor	[redacted]	$2,877.44
		80677704 Total		[redacted]	$2,877.44
		80678613	Internal Labor	[redacted]	$908.59
		80678613 Total		[redacted]	$908.59
		80683602	Internal Labor	[redacted]	$3,261.34
		80683602 Total		[redacted]	$3,261.34
		80689832	Internal Labor	[redacted]	$1,103.45
		80689832 Total		[redacted]	$1,103.45
		80689900	Internal Labor	[redacted]	$2,236.14
		80689900 Total		[redacted]	$2,236.14
		80704805	Internal Labor	[redacted]	$588.34
		80704805 Total		[redacted]	$588.34
		80705567	Internal Labor	[redacted]	$11,409.66
		80705567 Total		[redacted]	$11,409.66
		80705570	Internal Labor	[redacted]	$571.99
		80705570 Total		[redacted]	$571.99
		80705576	Internal Labor	[redacted]	$1,895.90
		80705576 Total		[redacted]	$1,895.90
		80705630	Internal Labor	[redacted]	$4,484.54
		80705630 Total		[redacted]	$4,484.54
		80710630	Internal Labor	[redacted]	$486.35
		80710630 Total		[redacted]	$486.35
		80710907	Internal Labor	[redacted]	$2,236.59
		80710907 Total		[redacted]	$2,236.59

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80711905	Internal Labor	[redacted]	$3,483.42
		80711905 Total			$3,483.42
		80716690	Internal Labor		$892.92
		80716690 Total			$892.92
		80716694	Internal Labor		$2,122.49
		80716694 Total			$2,122.49
		80718302	Internal Labor		$2,382.73
		80718302 Total			$2,382.73
		80723330	Internal Labor		$441.25
		80723330 Total			$441.25
		80749449	Internal Labor		$1,016.45
		80749449 Total			$1,016.45
		80749451	Internal Labor		$147.09
		80749451 Total			$147.09
		80749613	Internal Labor		$4,896.61
		80749613 Total			$4,896.61
		80749617	Internal Labor		$763.85
		80749617 Total			$763.85
		80749750	Internal Labor		$294.17
		80749750 Total			$294.17
		80749752	Internal Labor		$1,870.58
		80749752 Total			$1,870.58
		80749796	Internal Labor		$2,270.27
		80749796 Total			$2,270.27
		80749853	Internal Labor		$2,214.48
		80749853 Total			$2,214.48
		80755753	Internal Labor		$1,700.49
		80755753 Total			$1,700.49
		80760848	Internal Labor		$196.11
		80760848 Total			$196.11
		80784183	Internal Labor		$2,441.89
		80784183 Total			$2,441.89
		80784320	Internal Labor	0	$0.00
		80784320 Total		0	$0.00
		80784909	Internal Labor	[redacted]	$2,700.78
		80784909 Total			$2,700.78
		80785226	Internal Labor		$1,723.98
		80785226 Total			$1,723.98
		80785804	Internal Labor		$14,075.98
		80785804 Total			$14,075.98
		80790503	Internal Labor		$1,986.44
		80790503 Total			$1,986.44
		80791529	Internal Labor		$1,258.39
		80791529 Total			$1,258.39
		80791661	Internal Labor		$100.19
		80791661 Total			$100.19
		80792084	Internal Labor		$3,303.83
		80792084 Total			$3,303.83
		80792231	Internal Labor		$1,274.72

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80792231 Total			$1,274.72
		80808799	Internal Labor		$1,278.53
		80808799 Total			$1,278.53
		80809198	Internal Labor	0	$0.00
		80809198 Total		0	$0.00
		80814189	Internal Labor		$2,466.40
		80814189 Total			$2,466.40
		80814429	Internal Labor		$849.81
		80814429 Total			$849.81
		80819820	Internal Labor		$1,546.29
		80819820 Total			$1,546.29
		80825009	Internal Labor		$686.40
		80825009 Total			$686.40
		80827202	Internal Labor		$4,562.17
		80827202 Total			$4,562.17
		80831198	Internal Labor		$6,495.99
		80831198 Total			$6,495.99
		80832371	Internal Labor		$424.91
		80832371 Total			$424.91
		80832374	Internal Labor		$10,968.76
		80832374 Total			$10,968.76
		80837635	Internal Labor		$1,299.24
		80837635 Total			$1,299.24
		80838624	Internal Labor		$500.19
		80838624 Total			$500.19
		80843544	Internal Labor		$1,045.66
		80843544 Total			$1,045.66
		80849668	Internal Labor		$746.47
		80849668 Total			$746.47
		80865400	Internal Labor		$4,497.11
		80865400 Total			$4,497.11
		80865573	Internal Labor		$1,340.11
		80865573 Total			$1,340.11
		80884477	Internal Labor		$8,074.00
		80884477 Total			$8,074.00
		80904999	Internal Labor		$6,753.58
		80904999 Total			$6,753.58
		80905910	Internal Labor		$6,828.72
		80905910 Total			$6,828.72
		80912316	Internal Labor		$4,781.96
		80912316 Total			$4,781.96
		80916742	Internal Labor		$1,516.10
		80916742 Total			$1,516.10
		80951149	Internal Labor		$5,025.34
		80951149 Total			$5,025.34
		80951721	Internal Labor		$358.45
		80951721 Total			$358.45
		80963200	Internal Labor		$2,903.60
		80963200 Total			$2,903.60

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80964809	Internal Labor	[redacted]	$2,970.22
		80964809 Total			$2,970.22
		80965186	Internal Labor		$520.96
		80965186 Total			$520.96
		80969447	Internal Labor		$3,056.31
		80969447 Total			$3,056.31
		80984615	Internal Labor		$1,928.96
		80984615 Total			$1,928.96
		80984714	Internal Labor		$3,018.86
		80984714 Total			$3,018.86
		80984765	Internal Labor		$1,909.85
		80984765 Total			$1,909.85
		80985515	Internal Labor		$1,537.96
		80985515 Total			$1,537.96
		80990452	Internal Labor		$98.06
		80990452 Total			$98.06
		80998237	Internal Labor		$1,634.25
		80998237 Total			$1,634.25
		81005510	Internal Labor		$2,373.62
		81005510 Total			$2,373.62
		81009911	Internal Labor		$4,172.20
		81009911 Total			$4,172.20
		81026781	Internal Labor		$1,503.51
		81026781 Total			$1,503.51
		81027057	Internal Labor		$1,227.06
		81027057 Total			$1,227.06
		81027554	Internal Labor		$5,773.06
		81027554 Total			$5,773.06
		81032938	Internal Labor	0	$0.00
		81032938 Total		0	$0.00
		81033347	Internal Labor		$4,036.05
		81033347 Total			$4,036.05
		81040229	Internal Labor		$2,797.82
		81040229 Total			$2,797.82
		81047245	Internal Labor		$4,806.93
		81047245 Total			$4,806.93
		81047276	Internal Labor		$768.11
		81047276 Total			$768.11
		81070011	Internal Labor		$326.86
		81070011 Total			$326.86
		81071058	Internal Labor		$2,625.38
		81071058 Total			$2,625.38
		81075711	Internal Labor		$1,264.48
		81075711 Total			$1,264.48
		81088914	Internal Labor		$2,221.44
		81088914 Total			$2,221.44
		81111621	Internal Labor		$506.62
		81111621 Total			$506.62
		81118232	Internal Labor		$212.46

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81118232 Total		[redacted]	$212.46
		81157647	Internal Labor		$295.45
		81157647 Total			$295.45
		81157650	Internal Labor		$817.13
		81157650 Total			$817.13
		81226723	Internal Labor		$3,162.28
		81226723 Total			$3,162.28
		81248023	Internal Labor		$1,274.72
		81248023 Total			$1,274.72
		81262599	Internal Labor		$470.67
		81262599 Total			$470.67
		81267545	Internal Labor		$1,176.65
		81267545 Total			$1,176.65
		81361623	Internal Labor		$1,891.36
		81361623 Total			$1,891.36
		WCBL2020	Internal Labor		-$1,225.30
		WCBL2020 Total			-$1,225.30
		1B721177	Internal Labor	0	$6.71
		1B721177 Total		0	$6.71
		3H721845	Internal Labor	0	$0.00
		3H721845 Total		0	$0.00
		80025770	Internal Labor	0	$387.15
		80025770 Total		0	$387.15
		80036750	Internal Labor	0	$578.91
		80036750 Total		0	$578.91
	(blank) Total			[redacted]	**$825,923.58**
Labor Total				[redacted]	**$825,923.58**
Outside Services	**(blank)**	1N920532		0	$4,137.01
			SUNBELT RENTALS INC	0	-$4,137.01
		1N920532 Total		0	$0.00
		80025638		0	$0.00
			SUNBELT RENTALS INC	0	$4,137.01
		80025638 Total		0	$4,137.01
		80036903		0	$201.40
			SUNBELT RENTALS INC	0	$11,303.83
		80036903 Total		0	$11,505.23
		80037982		0	$499.56
		80037982 Total		0	$499.56
		80040917		0	$0.00
		80040917 Total		0	$0.00
		80041750		0	$3,424.93
			Contractor Accrual	0	$0.00
		80041750 Total		0	$3,424.93
		80047929	SUNBELT RENTALS INC	0	-$9,369.24
			HENKELS & MCCOY INC	0	-$11,062.87
		80047929 Total		0	-$20,432.11
		80068249		0	$32,295.45
			Contractor Accrual	0	$0.00
		80068249 Total		0	$32,295.45

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80076959		0	-$806.14
			Contractor Accrual	0	$0.00
		80076959 Total		0	-$806.14
		80084196		0	$0.00
		80084196 Total		0	$0.00
		80084484		0	$8,370.41
		80084484 Total		0	$8,370.41
		80087907	H I STONE & SON TRUCKING INC	0	$733.04
		80087907 Total		0	$733.04
		80089565	Contractor Accrual	0	-$109,000.00
		80089565 Total		0	-$109,000.00
		80090085		0	$0.01
			Contractor Accrual	0	$0.00
		80090085 Total		0	$0.01
		80092467		0	$0.00
		80092467 Total		0	$0.00
		80092709		0	$4,541.39
		80092709 Total		0	$4,541.39
		80092728		0	$0.00
		80092728 Total		0	$0.00
		80094211		0	$1,767.03
		80094211 Total		0	$1,767.03
		80098449	H I STONE & SON TRUCKING INC	0	$1,406.96
		80098449 Total		0	$1,406.96
		80099406		0	$0.00
		80099406 Total		0	$0.00
		80099962	SUNBELT RENTALS INC	0	$12,018.08
			E-J ELECTRIC T & D LLC	0	$644.90
		80099962 Total		0	$12,662.98
		80100047		0	$4,965.29
		80100047 Total		0	$4,965.29
		80100697	MCALLEN CONSTRUCTION INC	0	-$22,134.10
			SUNBELT RENTALS INC	0	-$4,398.94
			Contractor Accrual	0	$0.00
		80100697 Total		0	-$26,533.04
		80100832		0	$35,821.48
		80100832 Total		0	$35,821.48
		80101964	H I STONE & SON TRUCKING INC	0	$714.12
		80101964 Total		0	$714.12
		80103303		0	$0.00
		80103303 Total		0	$0.00
		80103530		0	$6,148.86
		80103530 Total		0	$6,148.86
		80103993		0	-$594.29
		80103993 Total		0	-$594.29
		80104772	E J ELECTRIC T & D LLC	0	$733.35
		80104772 Total		0	$733.35
		80105376		0	$0.00
		80105376 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)**	80109646	SUNBELT RENTALS INC	0	-$16,332.94
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$2,175.57
			BARTHOLOMEW ELECTRIC	0	-$1,301.72
		80109646 Total		0	-$19,810.23
		80118801	SUNBELT RENTALS INC	0	$0.00
			HENKELS & MCCOY INC	0	$1,866.45
		80118801 Total		0	$1,866.45
		80119670	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$31,507.06
		80119670 Total		0	$31,507.06
		80119837	SUNBELT RENTALS INC	0	$3,807.72
		80119837 Total		0	$3,807.72
		80120266		0	$1,726.89
		80120266 Total		0	$1,726.89
		80121668		0	$0.00
			Contractor Accrual	0	$0.00
		80121668 Total		0	$0.00
		80122743	SUNBELT RENTALS INC	0	-$11,954.94
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$4,052.03
		80122743 Total		0	-$16,006.97
		80123222		0	$0.00
			Contractor Accrual	0	$0.00
		80123222 Total		0	$0.00
		80124467		0	$0.00
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	-$510.76
		80124467 Total		0	-$510.76
		80124797	MCALLEN CONSTRUCTION INC	0	$22,134.10
			SUNBELT RENTALS INC	0	$4,398.94
			Contractor Accrual	0	$0.00
		80124797 Total		0	$26,533.04
		80125234		0	$0.00
			Contractor Accrual	0	$0.00
		80125234 Total		0	$0.00
		80126270	Contractor Accrual	0	-$109,378.59
		80126270 Total		0	-$109,378.59
		80127514	A J PENNA & SON	0	$4,590.16
		80127514 Total		0	$4,590.16
		80128215	A J PENNA & SON	0	$7,843.60
		80128215 Total		0	$7,843.60
		80130858		0	$0.00
		80130858 Total		0	$0.00
		80131354		0	$0.00
		80131354 Total		0	$0.00
		80132142	E-J ELECTRIC T & D LLC	0	$7,297.63
		80132142 Total		0	$7,297.63
		80132838	SUNBELT RENTALS INC	0	-$28,202.62
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$13,440.33
			ASPLUNDH CONSTRUCTION CORP	0	-$4,068.36
		80132838 Total		0	-$45,711.31

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80134556		0	$0.00
		80134556 Total		0	$0.00
		80135335	SUNBELT RENTALS INC	0	-$12,618.20
		80135335 Total		0	-$12,618.20
		80135450		0	-$37.69
		80135450 Total		0	-$37.69
		80136026	RANDSTAD US LP	[redacted]	$537.94
			E-J ELECTRIC T & D LLC	0	$4,054.82
		80136026 Total		[redacted]	$4,592.76
		80137143		0	$0.00
		80137143 Total		0	$0.00
		80137444	H I STONE & SON TRUCKING INC	0	$383.07
		80137444 Total		0	$383.07
		80137551	H I STONE & SON TRUCKING INC	0	$657.37
		80137551 Total		0	$657.37
		80137572	A J PENNA & SON	0	-$40,008.26
		80137572 Total		0	-$40,008.26
		80137790	SUNBELT RENTALS INC	0	$31,336.27
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$14,933.70
			ASPLUNDH CONSTRUCTION CORP	0	$4,520.40
		80137790 Total		0	$50,790.37
		80138303		0	$5,021.36
		80138303 Total		0	$5,021.36
		80141308	SUNBELT RENTALS INC	0	-$2,649.39
			Contractor Accrual	0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$2,085.38
		80141308 Total		0	-$4,734.78
		80142252	CLEAN HARBORS ENV SERVICES INC	0	$3,008.58
		80142252 Total		0	$3,008.58
		80148304	SUNBELT RENTALS INC	0	$2,943.77
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,317.10
		80148304 Total		0	$5,260.87
		80158152	ELECNOR HAWKEYE LLC	0	$388.85
		80158152 Total		0	$388.85
		80158879	MCALLEN CONSTRUCTION INC	0	$3,565.48
			SUNBELT RENTALS INC	0	$17,374.83
		80158879 Total		0	$20,940.31
		80160538	SUNBELT RENTALS INC	0	$10,410.26
			HENKELS & MCCOY INC	0	$12,292.05
		80160538 Total		0	$22,702.31
		80163167		0	$3,138.30
		80163167 Total		0	$3,138.30
		80167857		0	$0.00
		80167857 Total		0	$0.00
		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

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80170454	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$10,520.96
			ASPLUNDH CONSTRUCTION CORP	0	-$5,268.38
		80170454 Total		0	-$31,566.02
		80175164	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$27,180.82
		80175164 Total		0	$27,180.82
		80177861	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$21,372.06
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,243.74
			EAN SERVICES LLC	0	$518.19
			D&D POWER LLC	0	$66,473.80
		80177861 Total		0	$93,607.79
		80178737		0	$987.25
		80178737 Total		0	$987.25
		80180143	H I STONE & SON TRUCKING INC	0	$784.36
		80180143 Total		0	$784.36
		80182854		0	$794.90
		80182854 Total		0	$794.90
		80182884	RANDSTAD US LP	[redacted]	$1,790.56
			ELECNOR HAWKEYE LLC	0	$749.52
			E-J ELECTRIC T & D LLC	0	$20,713.62
		80182884 Total		[redacted]	$23,253.70
		80182914	D&D POWER INC	0	$7,674.00
		80182914 Total		0	$7,674.00
		80183538		0	$3,959.99
		80183538 Total		0	$3,959.99
		80184394	E J ELECTRIC T & D LLC	0	$1,466.70
		80184394 Total		0	$1,466.70
		80199048	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,889.01
		80199048 Total		0	$3,889.01
		80201692	H I STONE & SON TRUCKING INC	0	-$955.31
		80201692 Total		0	-$955.31
		80229165	ELECNOR HAWKEYE LLC	0	$388.85
		80229165 Total		0	$388.85
		80229440		0	-$0.01
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$388.82
		80229440 Total		0	$388.81
		80229452	SUNBELT RENTALS INC	0	$0.00
			RANDSTAD US LP	[redacted]	$2,689.70
			ELECNOR HAWKEYE LLC	0	$1,166.55
			E J ELECTRIC T & D LLC	0	-$15,411.44
			H I STONE & SON TRUCKING INC	0	$3,755.01
			A J PENNA & SON	0	$102,815.94
			RIGGS DISTLER & COMPANY INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$12,797.00
		80229452 Total		[redacted]	$107,812.76
		80230707		0	$0.00
			H I STONE & SON TRUCKING INC	0	$655.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80230707	CLEAN HARBORS ENV SERVICES INC	0	$2,133.84
		80230707 Total		0	$2,788.84
		80230924		0	$0.01
			RANDSTAD US LP	[redacted]	$1,070.78
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$387.01
			E J ELECTRIC T & D LLC	0	$15,338.44
			EAN SERVICES LLC	0	$175.57
			A J PENNA & SON	0	$48,056.45
			E-J ELECTRIC T & D LLC	0	$11,884.01
		80230924 Total		[redacted]	$76,912.27
		80233393		0	$0.00
			Contractor Accrual	0	$0.00
		80233393 Total		0	$0.00
		80241558		0	$0.00
			Contractor Accrual	0	$0.00
		80241558 Total		0	$0.00
		80242373	ELECNOR HAWKEYE LLC	0	$8,432.87
			HENKELS & MCCOY INC	0	$17,509.53
		80242373 Total		0	$25,942.40
		80243242	ELECNOR HAWKEYE LLC	0	$388.85
		80243242 Total		0	$388.85
		80244977	H I STONE & SON TRUCKING INC	0	$917.48
		80244977 Total		0	$917.48
		80245716	HENKELS & MCCOY INC	0	$3,093.60
			MORAN ENVIRONMENTAL RECOVERY	0	$117.31
		80245716 Total		0	$3,210.91
		80246166		0	$0.00
			E J ELECTRIC T & D LLC	0	-$1,320.01
		80246166 Total		0	-$1,320.01
		80246634	H I STONE & SON TRUCKING INC	0	$721.22
		80246634 Total		0	$721.22
		80248022	SUNBELT RENTALS INC	0	$13,288.34
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$11,203.60
			E-J ELECTRIC T & D LLC	0	$2,914.73
		80248022 Total		0	$27,406.67
		80249445		0	$0.00
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$1,948.45
		80249445 Total		0	$1,948.45
		80251091		0	$0.00
		80251091 Total		0	$0.00
		80251747	ELECNOR HAWKEYE LLC	0	$388.85
		80251747 Total		0	$388.85
		80252484	ELECNOR HAWKEYE LLC	0	$1,166.55
			E J ELECTRIC T & D LLC	0	-$757.78
			E-J ELECTRIC T & D LLC	0	$1,896.57
		80252484 Total		0	$2,305.34

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80252701	ELECNOR HAWKEYE LLC	0	$8,252.88
		80252701 Total		0	$8,252.88
		80253841	ELECNOR HAWKEYE LLC	0	$7,298.81
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,607.00
		80253841 Total		0	$11,905.81
		80254383	RANDSTAD US LP	[redacted]	$1,613.82
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$23,175.57
			EAN SERVICES LLC	0	$176.41
			E-J ELECTRIC T & D LLC	0	$9,926.83
		80254383 Total		[redacted]	$34,892.63
		80254659	Contractor Accrual	0	-$35,000.00
			ELECNOR HAWKEYE LLC	0	$25,291.67
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$45,289.95
			EAN SERVICES LLC	0	$500.81
			E-J ELECTRIC T & D LLC	0	$752.32
		80254659 Total		0	$36,834.75
		80255252	MCALLEN CONSTRUCTION INC	0	$31,412.58
		80255252 Total		0	$31,412.58
		80255346		0	$986.74
		80255346 Total		0	$986.74
		80255396		0	$0.00
		80255396 Total		0	$0.00
		80256242	SUNBELT RENTALS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$388.85
		80256242 Total		0	$388.85
		80257382	H I STONE & SON TRUCKING INC	0	$1,688.35
		80257382 Total		0	$1,688.35
		80257398		0	$27,171.19
		80257398 Total		0	$27,171.19
		80258331		0	$0.00
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$614.80
		80258331 Total		0	$614.80
		80258730	A J PENNA & SON	0	$0.00
		80258730 Total		0	$0.00
		80258750	A J PENNA & SON	0	$3,365.91
		80258750 Total		0	$3,365.91
		80258876		0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
			Contractor Accrual	0	-$27,321.79
			ELECNOR HAWKEYE LLC	0	$388.85
			H I STONE & SON TRUCKING INC	0	$5,261.03
			E-J ELECTRIC T & D LLC	0	$5,959.50
		80258876 Total		[redacted]	-$15,712.41
		80259705	RANDSTAD US LP	[redacted]	$2,193.72
			H I STONE & SON TRUCKING INC	0	$2,183.11
			E-J ELECTRIC T & D LLC	0	$16,716.54
		80259705 Total		[redacted]	$21,093.37

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80262037	SUNBELT RENTALS INC	0	-$2,579.10
			HENKELS & MCCOY INC	0	-$2,802.86
		80262037 Total		0	-$5,381.96
		80262948	ELECNOR HAWKEYE LLC	0	$777.70
		80262948 Total		0	$777.70
		80263631	RIGGS DISTLER & COMPANY INC	0	$0.00
		80263631 Total		0	$0.00
		80265800	ELECNOR HAWKEYE LLC	0	-$3,236.35
			D&D POWER LLC	0	$0.00
		80265800 Total		0	-$3,236.35
		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
		80266204	D&D POWER LLC	0	$59,529.78
		80266204 Total		0	$59,529.78
		80266405	RANDSTAD US LP	[redacted]	$1,336.25
			E J ELECTRIC T & D LLC	0	$48,576.14
			EAN SERVICES LLC	0	$694.33
		80266405 Total		[redacted]	$50,606.72
		80266443	SUNBELT RENTALS INC	0	-$4,380.23
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$6,295.83
		80266443 Total		0	-$10,676.06
		80266578	SUNBELT RENTALS INC	0	$4,866.92
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,995.37
		80266578 Total		0	$11,862.29
		80267839		0	$0.00
			Contractor Accrual	0	$0.00
		80267839 Total		0	$0.00
		80267847	MCALLEN CONSTRUCTION INC	0	$25,969.26
			ELECNOR HAWKEYE LLC	0	$8,421.62
			E-J ELECTRIC T & D LLC	0	$777.42
		80267847 Total		0	$35,168.30
		80269805	RANDSTAD US LP	[redacted]	$0.00
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$749.52
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$39,520.57
			E-J ELECTRIC T & D LLC	0	$1,504.66
		80269805 Total		[redacted]	$41,774.75
		80271517	Contractor Accrual	0	-$39,674.28
			H I STONE & SON TRUCKING INC	0	$2,260.58
		80271517 Total		0	-$37,413.70
		80272667	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,612.56
		80272667 Total		0	$2,612.56
		80274647	ELECNOR HAWKEYE LLC	0	$1,166.55
		80274647 Total		0	$1,166.55
		80274892		0	$0.00
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$388.85

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80274892 Total		0	$388.85
		80275389	RANDSTAD US LP	[redacted]	$0.00
			ELECNOR HAWKEYE LLC	0	$777.70
			E J ELECTRIC T & D LLC	0	-$757.80
			E-J ELECTRIC T & D LLC	0	$1,276.60
		80275389 Total		[redacted]	$1,296.50
		80275396	RANDSTAD US LP	[redacted]	$537.94
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$34,338.25
			E-J ELECTRIC T & D LLC	0	$3,103.58
		80275396 Total		[redacted]	$37,979.77
		80275425	RANDSTAD US LP	[redacted]	$537.94
			E-J ELECTRIC T & D LLC	0	$2,802.63
		80275425 Total		[redacted]	$3,340.57
		80275996		0	$0.00
			ELECNOR HAWKEYE LLC	0	$388.85
			E-J ELECTRIC T & D LLC	0	$5,762.38
		80275996 Total		0	$6,151.23
		80277411		0	$0.00
		80277411 Total		0	$0.00
		80278269	ELECNOR HAWKEYE LLC	0	$4,031.13
			D&D POWER LLC	0	$24,916.99
			E-J ELECTRIC T & D LLC	0	$1,504.67
		80278269 Total		0	$30,452.79
		80280887	H I STONE & SON TRUCKING INC	0	$699.37
		80280887 Total		0	$699.37
		80282085		0	$0.51
			E-J ELECTRIC T & D LLC	0	$752.33
		80282085 Total		0	$752.84
		80283497		0	$0.00
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$8,062.26
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$52,381.44
			EAN SERVICES LLC	0	$865.01
		80283497 Total		0	$61,308.71
		80283546	RANDSTAD US LP	[redacted]	$537.94
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$38,465.44
			E-J ELECTRIC T & D LLC	0	$4,203.96
		80283546 Total		[redacted]	$43,207.34
		80284293		0	$173.12
			MCALLEN CONSTRUCTION INC	0	$48,054.72
			Contractor Accrual	0	-$30,285.62
			D&D POWER LLC	0	$8,387.57
			E-J ELECTRIC T & D LLC	0	$677.10
		80284293 Total		0	$27,006.89
		80284661	H I STONE & SON TRUCKING INC	0	$747.94
		80284661 Total		0	$747.94
		80285384		0	$5,619.85
		80285384 Total		0	$5,619.85

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80285510		0	$2,635.64
		80285510 Total		0	$2,635.64
		80286239	RANDSTAD US LP	[redacted]	$2,044.17
			E-J ELECTRIC T & D LLC	0	$63,794.61
		80286239 Total		[redacted]	$65,838.78
		80286294	RANDSTAD US LP	[redacted]	$1,075.88
			A J PENNA & SON	0	$0.00
			E-J ELECTRIC T & D LLC	0	$15,314.92
		80286294 Total		[redacted]	$16,390.80
		80287862		0	$9,975.60
			Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$35,473.38
			M J ELECTRIC LLC	0	$22,081.66
		80287862 Total		0	$67,530.64
		80287958	RANDSTAD US LP	[redacted]	$537.94
			E J ELECTRIC T & D LLC	0	-$3,558.01
			E-J ELECTRIC T & D LLC	0	$7,881.18
		80287958 Total		[redacted]	$4,861.11
		80288263		0	$0.00
			RANDSTAD US LP	[redacted]	$2,457.32
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$36,278.03
			E-J ELECTRIC T & D LLC	0	$12,080.21
		80288263 Total		[redacted]	$50,815.56
		80288285		0	$0.00
			ELECNOR HAWKEYE LLC	0	$388.85
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,613.59
		80288285 Total		0	$9,002.44
		80288288		0	$0.00
			SUNBELT RENTALS INC	0	$0.00
			HENKELS & MCCOY INC	0	$35,313.54
			I B ABEL INC	0	$6,721.84
		80288288 Total		0	$42,035.38
		80288661		0	$0.00
		80288661 Total		0	$0.00
		80288748	E J ELECTRIC T & D LLC	0	-$660.04
		80288748 Total		0	-$660.04
		80288876	ELECNOR HAWKEYE LLC	0	$1,685.70
		80288876 Total		0	$1,685.70
		80288943	RANDSTAD US LP	[redacted]	$537.94
		80288943 Total		[redacted]	$537.94
		80289738	H I STONE & SON TRUCKING INC	0	$1,217.78
		80289738 Total		0	$1,217.78
		80289872	HENKELS & MCCOY INC	0	-$31,782.19
			I B ABEL INC	0	-$6,049.66
		80289872 Total		0	-$37,831.85
		80291602		0	$0.00
			RANDSTAD US LP	[redacted]	$1,075.88
			ELECNOR HAWKEYE LLC	0	$388.85

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80291602	E-J ELECTRIC T & D LLC	0	$47,354.04
		80291602 Total		[redacted]	$48,818.77
		80291608		0	-$1,306.86
		80291608 Total		0	-$1,306.86
		80291794		0	$364.68
		80291794 Total		0	$364.68
		80291862	H I STONE & SON TRUCKING INC	0	$383.58
		80291862 Total		0	$383.58
		80292502	ELECNOR HAWKEYE LLC	0	$348.55
			H I STONE & SON TRUCKING INC	0	$869.04
		80292502 Total		0	$1,217.59
		80292545	E-J ELECTRIC T & D LLC	0	$37,562.68
		80292545 Total		0	$37,562.68
		80293107	RANDSTAD US LP	[redacted]	$1,075.88
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$39,698.10
			E-J ELECTRIC T & D LLC	0	$7,050.38
		80293107 Total		[redacted]	$47,824.36
		80293312	MCALLEN CONSTRUCTION INC	0	$15,362.45
			Contractor Accrual	0	$15,000.00
			ELECNOR HAWKEYE LLC	0	$8,149.82
		80293312 Total		0	$38,512.27
		80293315		0	$0.00
		80293315 Total		0	$0.00
		80293358		0	-$46,055.94
			ELECNOR HAWKEYE LLC	0	$723.28
		80293358 Total		0	-$45,332.66
		80293735		0	$2,541.86
			SUNBELT RENTALS INC	0	$8,486.65
			HENKELS & MCCOY INC	0	$3,315.16
		80293735 Total		0	$14,343.67
		80294012	SUNBELT RENTALS INC	0	-$8,198.28
			HENKELS & MCCOY INC	0	-$1,733.25
		80294012 Total		0	-$9,931.53
		80294033		0	$11,612.54
			RANDSTAD US LP	[redacted]	$3,429.68
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$70,407.12
			EAN SERVICES LLC	0	$41.76
			KTI UTILITY CONSTRUCTION &	0	$2,807.36
			E-J ELECTRIC T & D LLC	0	$21,774.71
		80294033 Total		[redacted]	$110,073.17
		80294120	ELECNOR HAWKEYE LLC	0	$9,984.13
			D&D POWER LLC	0	$36,734.38
			E-J ELECTRIC T & D LLC	0	$1,504.66
		80294120 Total		0	$48,223.17
		80294462	ELECNOR HAWKEYE LLC	0	$388.85
		80294462 Total		0	$388.85
		80294727		0	-$3,138.66

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80294727 Total		0	-$3,138.66
		80296079	RANDSTAD US LP	[redacted]	$1,193.96
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$38,663.65
			E-J ELECTRIC T & D LLC	0	$7,990.88
		80296079 Total		[redacted]	$47,848.49
		80296570	H I STONE & SON TRUCKING INC	0	$1,990.72
		80296570 Total		0	$1,990.72
		80296621		0	$7,692.84
			MCALLEN CONSTRUCTION INC	0	$69,277.20
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$14,673.63
		80296621 Total		0	$91,643.67
		80296744	H I STONE & SON TRUCKING INC	0	$934.02
		80296744 Total		0	$934.02
		80296963	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$20,870.19
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$26,022.90
		80296963 Total		0	$46,893.09
		80296980	MCALLEN CONSTRUCTION INC	0	$33,511.38
			Contractor Accrual	0	-$41,630.00
			ELECNOR HAWKEYE LLC	0	$8,062.28
		80296980 Total		0	-$56.34
		80297413	RANDSTAD US LP	[redacted]	$1,864.67
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$83,925.31
			KTI UTILITY CONSTRUCTION &	0	$2,900.00
			E-J ELECTRIC T & D LLC	0	$9,599.74
		80297413 Total		[redacted]	$98,289.72
		80298076		0	$16,690.40
			M J ELECTRIC LLC	0	$0.01
		80298076 Total		0	$16,690.41
		80298250		0	$0.00
			RANDSTAD US LP	[redacted]	$1,075.88
			EAN SERVICES LLC	0	$176.49
			A J PENNA & SON	0	$72,967.32
			E-J ELECTRIC T & D LLC	0	$7,006.59
		80298250 Total		[redacted]	$81,226.28
		80299909	ELECNOR HAWKEYE LLC	0	$388.85
		80299909 Total		0	$388.85
		80300600	RANDSTAD US LP	[redacted]	$537.94
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$24,577.65
			E-J ELECTRIC T & D LLC	0	$5,029.84
		80300600 Total		[redacted]	$30,145.43
		80300732	RANDSTAD US LP	[redacted]	$1,075.88
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$749.52
			EAN SERVICES LLC	0	$176.41

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80300732	A J PENNA & SON	0	$53,428.69
			E-J ELECTRIC T & D LLC	0	$9,562.25
		80300732 Total		[redacted]	$64,992.75
		80300761	RANDSTAD US LP	[redacted]	$1,228.66
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$62,898.13
			E-J ELECTRIC T & D LLC	0	$7,802.70
		80300761 Total		[redacted]	$71,929.49
		80301841		0	$0.00
			RANDSTAD US LP	[redacted]	$537.94
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$19,779.25
			E-J ELECTRIC T & D LLC	0	$2,802.64
		80301841 Total		[redacted]	$23,119.83
		80301974	SUNBELT RENTALS INC	0	$16,359.17
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,889.76
		80301974 Total		0	$19,248.93
		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	A J PENNA & SON	0	$20,758.18
		80302422 Total		0	$20,758.18
		80302987	Contractor Accrual	0	-$37,500.00
			ELECNOR HAWKEYE LLC	0	$3,951.68
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$42,286.04
		80302987 Total		0	$8,737.72
		80303703	ELECNOR HAWKEYE LLC	0	$777.70
		80303703 Total		0	$777.70
		80303716	RANDSTAD US LP	[redacted]	$1,075.88
			E-J ELECTRIC T & D LLC	0	$127,555.23
		80303716 Total		[redacted]	$128,631.11
		80304701		0	-$18,544.90
			MCALLEN CONSTRUCTION INC	0	$50,786.29
			Contractor Accrual	0	-$49,147.23
			ELECNOR HAWKEYE LLC	0	-$274.15
			M J ELECTRIC LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$1,466.70
		80304701 Total		0	-$15,713.29
		80304714	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$8,408.26
			D&D POWER LLC	0	$35,605.85
		80304714 Total		0	$44,014.11
		80304725	Contractor Accrual	0	-$166,655.50
			ELECNOR HAWKEYE LLC	0	$1,166.55
			E J ELECTRIC T & D LLC	0	-$757.78
			E-J ELECTRIC T & D LLC	0	$733.35
		80304725 Total		0	-$165,513.38
		80305194	H I STONE & SON TRUCKING INC	0	$1,113.74

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80305194 Total		0	$1,113.74
		80305922	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,082.49
		80305922 Total		0	$2,082.49
		80306050	RANDSTAD US LP	[redacted]	$0.00
			E-J ELECTRIC T & D LLC	0	$7,657.02
		80306050 Total		[redacted]	$7,657.02
		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	$17,534.87
		80306505 Total		0	$534.87
		80306756	RANDSTAD US LP	[redacted]	$537.94
			Contractor Accrual	0	-$37,500.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$33,292.95
			E-J ELECTRIC T & D LLC	0	$2,949.78
		80306756 Total		[redacted]	-$719.33
		80307741		0	$0.00
			RANDSTAD US LP	[redacted]	$4,749.01
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$81,341.15
			CLEAN HARBORS ENV SERVICES INC	0	$1,915.33
			E-J ELECTRIC T & D LLC	0	$22,465.70
		80307741 Total		[redacted]	$110,471.19
		80307798	RANDSTAD US LP	[redacted]	$1,183.47
			EAN SERVICES LLC	0	$176.41
			E-J ELECTRIC T & D LLC	0	$3,503.30
		80307798 Total		[redacted]	$4,863.18
		80307804		0	-$9,450.20
			H I STONE & SON TRUCKING INC	0	$2,155.73
		80307804 Total		0	-$7,294.47
		80307812	MCALLEN CONSTRUCTION INC	0	$8,113.60
		80307812 Total		0	$8,113.60
		80307832	RANDSTAD US LP	[redacted]	$1,252.62
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$23,526.68
			E-J ELECTRIC T & D LLC	0	$7,802.69
		80307832 Total		[redacted]	$32,581.99
		80307853	SUNBELT RENTALS INC	0	-$10,435.75
			HENKELS & MCCOY INC	0	-$2,467.70
		80307853 Total		0	-$12,903.45
		80308452	RANDSTAD US LP	[redacted]	$860.70
			E-J ELECTRIC T & D LLC	0	$5,057.75
		80308452 Total		[redacted]	$5,918.45
		80308889		0	$1,202.24
			MCALLEN CONSTRUCTION INC	0	$2,931.76
			ELECNOR HAWKEYE LLC	0	$6,570.59
			D&D POWER LLC	0	$31,212.53

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80308889 Total		0	$41,917.12
		80309014	RANDSTAD US LP	[redacted]	$537.94
			A J PENNA & SON	0	$19,476.31
			E-J ELECTRIC T & D LLC	0	$2,927.90
		80309014 Total		[redacted]	$22,942.15
		80309045	RANDSTAD US LP	[redacted]	$1,096.86
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$43,753.76
			E-J ELECTRIC T & D LLC	0	$7,050.37
		80309045 Total		[redacted]	$51,900.99
		80310029		0	$3,422.26
			RANDSTAD US LP	[redacted]	$1,075.88
			E-J ELECTRIC T & D LLC	0	$7,802.69
		80310029 Total		[redacted]	$12,300.83
		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
		80310484		0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$777.70
			H I STONE & SON TRUCKING INC	0	$2,082.93
		80310484 Total		[redacted]	$2,860.63
		80310498	RANDSTAD US LP	[redacted]	$3,269.60
			ELECNOR HAWKEYE LLC	0	$749.52
			EAN SERVICES LLC	0	$493.46
			A J PENNA & SON	0	$29,180.67
			E-J ELECTRIC T & D LLC	0	$24,481.39
		80310498 Total		[redacted]	$58,174.64
		80310696	SUNBELT RENTALS INC	0	-$5,129.76
			A J PENNA & SON	0	-$3,924.79
		80310696 Total		0	-$9,054.55
		80311884		0	$1,236.02
			HENKELS & MCCOY INC	0	$41,554.05
			ASPLUNDH CONSTRUCTION CORP	0	$22,646.98
		80311884 Total		0	$65,437.05
		80312984	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$96,572.80
		80312984 Total		0	$96,572.80
		80313772		0	$0.00
			ELECNOR HAWKEYE LLC	0	$777.70
		80313772 Total		0	$777.70
		80314216		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)**	80314216	ELECNOR HAWKEYE LLC	0	$777.70
		80314216 Total		0	$777.70
		80314234		0	-$299.06
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$344.99
			H I STONE & SON TRUCKING INC	0	$776.25
		80314234 Total		0	$822.18
		80314342		0	$35.00
			Contractor Accrual	0	-$52,687.90
			A J PENNA & SON	0	$42,330.68
			D&D POWER LLC	0	$4,497.03
		80314342 Total		0	-$5,825.19
		80314542		0	$0.00
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$388.85
		80314542 Total		0	$388.85
		80315359		0	$0.00
			ELECNOR HAWKEYE LLC	0	$388.85
			E J ELECTRIC T & D LLC	0	-$757.78
			E-J ELECTRIC T & D LLC	0	$733.35
		80315359 Total		0	$364.42
		80315361	RANDSTAD US LP	[redacted]	$0.00
			ELECNOR HAWKEYE LLC	0	$388.85
			E-J ELECTRIC T & D LLC	0	$7,236.40
		80315361 Total		[redacted]	$7,625.25
		80315391	RANDSTAD US LP	[redacted]	$0.00
			Contractor Accrual	0	-$358,828.00
			ELECNOR HAWKEYE LLC	0	$388.85
			E J ELECTRIC T & D LLC	0	-$6,719.71
			E-J ELECTRIC T & D LLC	0	$6,502.85
		80315391 Total		[redacted]	-$358,656.01
		80316984		0	$0.00
			RANDSTAD US LP	[redacted]	$753.11
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80316984 Total		[redacted]	$753.11
		80317001		0	-$9,058.71
		80317001 Total		0	-$9,058.71
		80317651	ELECNOR HAWKEYE LLC	0	$1,555.40
			H I STONE & SON TRUCKING INC	0	$894.13
		80317651 Total		0	$2,449.53
		80317666		0	$0.00
		80317666 Total		0	$0.00
		80317769	ELECNOR HAWKEYE LLC	0	$388.85
		80317769 Total		0	$388.85
		80317789		0	-$10,030.54
		80317789 Total		0	-$10,030.54
		80317845		0	$503.11
		80317845 Total		0	$503.11

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80317892	Contractor Accrual	0	-$67,000.00
			ELECNOR HAWKEYE LLC	0	$476.75
		80317892 Total		0	-$66,523.25
		80317945		0	$0.00
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$31,595.55
		80317945 Total		0	$31,595.55
		80318244		0	$1,544.50
		80318244 Total		0	$1,544.50
		80318264		0	-$14,393.33
		80318264 Total		0	-$14,393.33
		80318278	RANDSTAD US LP	[redacted]	$537.94
			ELECNOR HAWKEYE LLC	0	$388.85
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,917.53
			E-J ELECTRIC T & D LLC	0	$6,876.40
		80318278 Total		[redacted]	$9,720.72
		80319462		0	$0.00
			ELECNOR HAWKEYE LLC	0	$388.85
		80319462 Total		0	$388.85
		80319538		0	$0.00
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	-$3,558.24
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$4,909.90
		80319538 Total		0	$1,351.66
		80319568		0	$0.00
			RANDSTAD US LP	30	$0.00
			E J ELECTRIC T & D LLC	0	-$7,116.02
			E-J ELECTRIC T & D LLC	0	$6,886.40
		80319568 Total		30	-$229.62
		80319606	ELECNOR HAWKEYE LLC	0	$35,455.58
			HENKELS & MCCOY INC	0	$12,179.72
			D&D POWER LLC	0	$4,512.12
			E-J ELECTRIC T & D LLC	0	$1,504.66
		80319606 Total		0	$53,652.08
		80319718		0	$0.00
			MCALLEN CONSTRUCTION INC	0	$20,063.12
			SUNBELT RENTALS INC	0	$5,373.74
			ELECNOR HAWKEYE LLC	0	$6,570.59
			EAN SERVICES LLC	0	$633.43
			HENKELS & MCCOY INC	0	$57,132.35
		80319718 Total		0	$89,773.23
		80319784		0	$0.00
			SUNBELT RENTALS INC	0	$20,411.28
			ELECNOR HAWKEYE LLC	0	-$195.04
			HENKELS & MCCOY INC	0	$4,408.64
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$1,466.70
		80319784 Total		0	$26,091.58

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80320044	HENKELS & MCCOY INC	0	-$17,836.07
		80320044 Total		0	-$17,836.07
		80320885		0	$11,286.61
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$985.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,459.27
		80320885 Total		0	$13,731.23
		80320953	ACTION TITLE RESEARCH LLC	0	$603.80
			BSC GROUP INC	0	$7,638.52
		80320953 Total		0	$8,242.32
		80321211		0	$0.00
			RANDSTAD US LP	[redacted]	$1,273.85
			Contractor Accrual	0	-$45,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$47,880.12
			E-J ELECTRIC T & D LLC	0	$2,949.78
		80321211 Total		[redacted]	$7,103.75
		80321582	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$388.85
			H I STONE & SON TRUCKING INC	0	$29,087.46
		80321582 Total		0	$29,476.31
		80321713	MCALLEN CONSTRUCTION INC	0	$14,902.47
			ELECNOR HAWKEYE LLC	0	$6,192.15
			E-J ELECTRIC T & D LLC	0	$1,399.38
		80321713 Total		0	$22,494.00
		80322307		0	$0.00
			ELECNOR HAWKEYE LLC	0	$388.85
		80322307 Total		0	$388.85
		80323408	SUNBELT RENTALS INC	0	-$11,776.50
			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		0	$0.00
			RANDSTAD US LP	[redacted]	$1,075.88
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$58,608.57
			E-J ELECTRIC T & D LLC	0	$7,050.36
		80323702 Total		[redacted]	$66,734.81
		80323835		0	$0.00
			Contractor Accrual	0	-$48,080.20
			H I STONE & SON TRUCKING INC	0	$3,081.17
			E-J ELECTRIC T & D LLC	0	$3,443.20
		80323835 Total		0	-$41,555.83
		80324348	ELECNOR HAWKEYE LLC	0	$388.85
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$52,558.66
		80324348 Total		0	$52,947.51
		80324450	RANDSTAD US LP	[redacted]	$0.00
			ELECNOR HAWKEYE LLC	0	$777.70
			E J ELECTRIC T & D LLC	0	-$5,073.68

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80324450	E-J ELECTRIC T & D LLC	0	$4,909.90
		80324450 Total		[redacted]	$613.92
		80325282	SUNBELT RENTALS INC	0	$0.00
			RANDSTAD US LP	[redacted]	$1,075.88
			Contractor Accrual	0	-$37,106.43
			H I STONE & SON TRUCKING INC	0	$10,073.37
			E-J ELECTRIC T & D LLC	0	$4,904.62
		80325282 Total		[redacted]	-$21,052.56
		80325290	RANDSTAD US LP	[redacted]	$0.00
			E-J ELECTRIC T & D LLC	0	$4,909.90
		80325290 Total		[redacted]	$4,909.90
		80325353	ELECNOR HAWKEYE LLC	0	$388.85
			E J ELECTRIC T & D LLC	0	-$757.78
			CENTRAL CONNECTICUT CABLE	0	-$26.79
			E-J ELECTRIC T & D LLC	0	$733.35
		80325353 Total		0	$337.63
		80325613	HENKELS & MCCOY INC	0	-$103,265.59
		80325613 Total		0	-$103,265.59
		80325614	ELECNOR HAWKEYE LLC	0	$388.85
			E J ELECTRIC T & D LLC	0	-$757.78
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,729.80
			E-J ELECTRIC T & D LLC	0	$733.35
		80325614 Total		0	$9,094.22
		80325625	ELECNOR HAWKEYE LLC	0	$1,166.55
		80325625 Total		0	$1,166.55
		80325981	RANDSTAD US LP	[redacted]	$537.94
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			EAN SERVICES LLC	0	$1,278.05
			E-J ELECTRIC T & D LLC	0	$23,289.27
		80325981 Total		[redacted]	$25,105.26
		80326028		0	$6,111.37
			RANDSTAD US LP	[redacted]	$1,096.86
			ELECNOR HAWKEYE LLC	0	$349.97
			E-J ELECTRIC T & D LLC	0	$5,180.25
		80326028 Total		[redacted]	$12,738.45
		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	$1,281.25
			HENKELS & MCCOY INC	0	$19,817.85
		80326987 Total		0	$21,099.10
		80327026	ELECNOR HAWKEYE LLC	0	$503.55
			EAN SERVICES LLC	0	$134.43
			HENKELS & MCCOY INC	0	$116,258.54
		80327026 Total		0	$116,896.52
		80328027		0	$3,574.28
			MCALLEN CONSTRUCTION INC	0	$12,149.59
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$14,996.06

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80328027 Total		0	$30,719.93
		80328086	SUNBELT RENTALS INC	0	-$10,290.37
			RANDSTAD US LP	0	$0.00
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	-$2,162.37
			E-J ELECTRIC T & D LLC	0	$0.00
		80328086 Total		0	-$12,452.74
		80328451		0	$2,338.02
			MCALLEN CONSTRUCTION INC	0	$27,749.39
			SUNBELT RENTALS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$6,446.48
		80328451 Total		0	$36,533.89
		80329467		0	-$15,230.72
			SUNBELT RENTALS INC	0	$0.00
		80329467 Total		0	-$15,230.72
		80329891	ASPLUNDH CONSTRUCTION CORP	0	-$1,604.09
		80329891 Total		0	-$1,604.09
		80330569	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$14,787.79
		80330569 Total		0	$14,787.79
		80332011	SUNBELT RENTALS INC	0	-$0.01
		80332011 Total		0	-$0.01
		80332306	ELECNOR HAWKEYE LLC	0	$1,166.55
			E J ELECTRIC T & D LLC	0	-$1,515.67
			E-J ELECTRIC T & D LLC	0	$1,466.70
		80332306 Total		0	$1,117.58
		80332361	SUNBELT RENTALS INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80332361 Total		0	$0.00
		80332989	SUNBELT RENTALS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$7,391.32
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$42,901.55
		80332989 Total		0	$50,292.87
		80333066	RANDSTAD US LP	[redacted]	$0.00
			ELECNOR HAWKEYE LLC	0	$388.85
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,739.44
			E-J ELECTRIC T & D LLC	0	$30,415.86
		80333066 Total		[redacted]	$32,544.15
		80335576	SUNBELT RENTALS INC	0	-$6,341.30
			HENKELS & MCCOY INC	0	-$34,513.80
		80335576 Total		0	-$40,855.10
		80335603	SUNBELT RENTALS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$16,358.38
			D&D POWER LLC	0	$91,803.19
		80335603 Total		0	$108,161.57
		80335606	SUNBELT RENTALS INC	0	$0.00
		80335606 Total		0	$0.00
		80335611	MCALLEN CONSTRUCTION INC	0	$2,792.16
			ELECNOR HAWKEYE LLC	0	$937.15
			D&D POWER 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)**	80335611 Total		0	$3,729.31
		80335979		0	$55,221.65
			SUNBELT RENTALS INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80335979 Total		0	$55,221.65
		80335988		0	$0.00
			Contractor Accrual	0	-$9,751.98
			H I STONE & SON TRUCKING INC	0	$685.18
			E-J ELECTRIC T & D LLC	0	$7,050.37
		80335988 Total		0	-$2,016.43
		80336056	RANDSTAD US LP	[redacted]	$0.00
			E J ELECTRIC T & D LLC	0	-$3,558.01
			E-J ELECTRIC T & D LLC	0	$4,909.90
		80336056 Total		[redacted]	$1,351.89
		80336486		0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
			E-J ELECTRIC T & D LLC	0	$6,279.74
		80336486 Total		[redacted]	$6,279.74
		80336685		0	$0.00
			SUNBELT RENTALS INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$610.00
			E-J ELECTRIC T & D LLC	0	$6,968.38
		80336685 Total		0	$7,578.38
		80337121	SUNBELT RENTALS INC	0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
			ELECNOR HAWKEYE LLC	0	$388.85
			E-J ELECTRIC T & D LLC	0	$4,909.90
		80337121 Total		[redacted]	$5,298.75
		80337170	SUNBELT RENTALS INC	0	$0.00
		80337170 Total		0	$0.00
		80339997	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80339997 Total		0	$0.00
		80342375		0	$858.27
			SUNBELT RENTALS INC	0	$0.00
			A J PENNA & SON	0	$4,250.36
		80342375 Total		0	$5,108.63
		80342576		0	$2,664.75
			MCALLEN CONSTRUCTION INC	0	$11,335.24
			SUNBELT RENTALS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$5,913.53
		80342576 Total		0	$19,913.52
		80343369		0	$5,401.00
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$699.94
			E J ELECTRIC T & D LLC	0	-$1,364.03
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,059.06
			D&D POWER LLC	0	$0.01
			E-J ELECTRIC T & D LLC	0	$1,320.02
		80343369 Total		0	$8,116.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80344501	SUNBELT RENTALS INC	0	-$7,204.37
		80344501 Total		0	-$7,204.37
		80344562	SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	-$27,508.06
			H I STONE & SON TRUCKING INC	0	$26,092.45
			E-J ELECTRIC T & D LLC	0	$7,674.30
		80344562 Total		0	$6,258.69
		80344630	SUNBELT RENTALS INC	0	$0.00
			RANDSTAD US LP	[redacted]	$1,096.86
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$86,532.02
			E-J ELECTRIC T & D LLC	0	$7,802.70
		80344630 Total		[redacted]	$95,431.58
		80346174		0	$1,916.03
			RANDSTAD US LP	[redacted]	-$0.01
		80346174 Total		[redacted]	$1,916.02
		80346654	SUNBELT RENTALS INC	0	$13,584.56
			Contractor Accrual	0	-$12,500.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,206.16
			E-J ELECTRIC T & D LLC	0	$752.33
		80346654 Total		0	$12,043.05
		80347341	HENKELS & MCCOY INC	0	-$4,720.38
		80347341 Total		0	-$4,720.38
		80349037	SUNBELT RENTALS INC	0	$0.00
			RANDSTAD US LP	[redacted]	$537.94
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$43,328.84
			E-J ELECTRIC T & D LLC	0	$4,203.96
		80349037 Total		[redacted]	$48,070.74
		80349579		0	$3,748.15
			MCALLEN CONSTRUCTION INC	0	$12,545.75
			ELECNOR HAWKEYE LLC	0	$13,316.27
			D&D POWER LLC	0	$40,161.85
			E-J ELECTRIC T & D LLC	0	$752.33
		80349579 Total		0	$70,524.35
		80349904	SUNBELT RENTALS INC	0	$11,085.43
			RANDSTAD US LP	[redacted]	$1,075.88
			ELECNOR HAWKEYE LLC	0	$749.52
			E-J ELECTRIC T & D LLC	0	$45,549.66
		80349904 Total		[redacted]	$58,460.49
		80350196	ELECNOR HAWKEYE LLC	0	$777.70
		80350196 Total		0	$777.70
		80350212	SUNBELT RENTALS INC	0	$8,687.69
			Contractor Accrual	0	-$30,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$20,141.05
			E-J ELECTRIC T & D LLC	0	$752.33
		80350212 Total		0	-$418.93
		80350692	SUNBELT RENTALS INC	0	$0.00
			RANDSTAD US LP	[redacted]	$690.72

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80350692	Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$36,068.35
			E-J ELECTRIC T & D LLC	0	$2,949.78
		80350692 Total		[redacted]	$39,708.85
		80350996	MCALLEN CONSTRUCTION INC	0	$32,289.78
			COLEMAN DRILLING & BLASTING INC	0	$630.34
			ASPLUNDH CONSTRUCTION CORP	0	$12,327.04
		80350996 Total		0	$45,247.16
		80351501		0	$2,731.59
			RANDSTAD US LP	[redacted]	$621.64
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$21,219.11
			E-J ELECTRIC T & D LLC	0	$2,644.96
		80351501 Total		[redacted]	$27,217.30
		80352165		0	-$2,221.26
			SUNBELT RENTALS INC	0	-$0.01
		80352165 Total		0	-$2,221.27
		80352512		0	$4,890.37
			RANDSTAD US LP	[redacted]	$1,452.45
			E-J ELECTRIC T & D LLC	0	$42,560.98
		80352512 Total		[redacted]	$48,903.80
		80353420	RANDSTAD US LP	[redacted]	$3,918.35
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$63,994.08
			E-J ELECTRIC T & D LLC	0	$27,294.81
		80353420 Total		[redacted]	$95,207.24
		80353461		0	$5,072.19
			Contractor Accrual	0	-$36,000.00
			ELECNOR HAWKEYE LLC	0	$7,256.04
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$38,393.81
		80353461 Total		0	$14,722.04
		80354783	SUNBELT RENTALS INC	0	$5,551.61
			H I STONE & SON TRUCKING INC	0	$2,154.96
			E-J ELECTRIC T & D LLC	0	$44,686.65
		80354783 Total		0	$52,393.22
		80355091	ELECNOR HAWKEYE LLC	0	$388.85
		80355091 Total		0	$388.85
		80355169	ELECNOR HAWKEYE LLC	0	-$274.11
			HENKELS & MCCOY INC	0	$4,537.98
			D&D POWER LLC	0	$0.00
		80355169 Total		0	$4,263.87
		80356442		0	$0.00
			ELECNOR HAWKEYE LLC	0	$3,951.68
			D&D POWER LLC	0	$42,680.56
		80356442 Total		0	$46,632.24
		80356453	SUNBELT RENTALS INC	0	$8,239.32
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$180,371.59
		80356453 Total		0	$188,610.91
		80357824		0	$25.01

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80357824	ELECNOR HAWKEYE LLC	0	-$272.33
			D&D POWER LLC	0	$35,418.38
		80357824 Total		0	$35,171.06
		80357957		0	$0.00
			RANDSTAD US LP	[redacted]	$1,075.88
			Contractor Accrual	0	-$29,981.01
			H I STONE & SON TRUCKING INC	0	$1,518.09
			E-J ELECTRIC T & D LLC	0	$10,168.63
		80357957 Total		[redacted]	-$17,218.41
		80358481	Contractor Accrual	0	$351,576.26
			D&D POWER LLC	0	$52,786.29
		80358481 Total		0	$404,362.55
		80359472	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$8,389.10
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$49,592.18
			E-J ELECTRIC T & D LLC	0	$752.33
		80359472 Total		0	$58,733.61
		80360193		0	$1,272.08
			MCALLEN CONSTRUCTION INC	0	$52,951.50
			SUNBELT RENTALS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$10,537.31
			E-J ELECTRIC T & D LLC	0	$752.33
		80360193 Total		0	$65,513.22
		80360196		0	$4,411.17
			MCALLEN CONSTRUCTION INC	0	$4,005.00
			SUNBELT RENTALS INC	0	$0.01
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$8,389.11
		80360196 Total		0	$16,805.29
		80361476		0	$0.00
			MCALLEN CONSTRUCTION INC	0	$7,532.27
			SUNBELT RENTALS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$7,320.11
			E-J ELECTRIC T & D LLC	0	$47,159.24
		80361476 Total		0	$62,011.62
		80361681	SUNBELT RENTALS INC	0	$0.00
			RANDSTAD US LP	[redacted]	$1,086.37
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$89,957.16
			E-J ELECTRIC T & D LLC	0	$7,050.36
		80361681 Total		[redacted]	$98,093.89
		80361749		0	$6,035.81
			Contractor Accrual	0	-$40,691.82
			ELECNOR HAWKEYE LLC	0	$3,645.20
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$52,834.51
			EAN SERVICES LLC	0	$529.89
		80361749 Total		0	$22,353.59
		80361831		0	$0.00
			RANDSTAD US LP	[redacted]	$537.94

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80361831	Contractor Accrual	0	-$10,288.56
			H I STONE & SON TRUCKING INC	0	$1,237.88
			E-J ELECTRIC T & D LLC	0	$3,103.58
		80361831 Total		[redacted]	-$5,409.16
		80363169		0	$2,556.64
			RANDSTAD US LP	[redacted]	$972.73
			Contractor Accrual	0	-$12,833.21
			H I STONE & SON TRUCKING INC	0	$3,547.79
			E-J ELECTRIC T & D LLC	0	$6,334.84
		80363169 Total		[redacted]	$578.79
		80363662	RANDSTAD US LP	[redacted]	$1,613.82
			Contractor Accrual	0	-$35,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$29,820.96
			E-J ELECTRIC T & D LLC	0	$2,802.64
		80363662 Total		[redacted]	-$762.58
		80365235	SUNBELT RENTALS INC	0	$3,408.91
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,231.50
		80365235 Total		0	$7,640.41
		80370208	SUNBELT RENTALS INC	0	$0.00
			HENKELS & MCCOY INC	0	-$1,299.27
		80370208 Total		0	-$1,299.27
		80371609	ELECNOR HAWKEYE LLC	0	$4,031.13
			EAN SERVICES LLC	0	$585.99
			D&D POWER LLC	0	$52,450.40
		80371609 Total		0	$57,067.52
		80374880		0	$0.00
			SUNBELT RENTALS INC	0	$28,668.76
		80374880 Total		0	$28,668.76
		80375605		0	$1,077.98
			SUNBELT RENTALS INC	0	$7,669.61
			RANDSTAD US LP	[redacted]	$1,096.86
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$17,841.68
			E-J ELECTRIC T & D LLC	0	$7,802.70
		80375605 Total		[redacted]	$35,488.83
		TMPCPOTH	Contractor Accrual	0	-$108,321.66
		TMPCPOTH Total		0	-$108,321.66
		80004378		0	$296.91
		80004378 Total		0	$296.91
		80104826		0	$24.06
		80104826 Total		0	$24.06
		80137266		0	-$3,820.96
		80137266 Total		0	-$3,820.96
		2L031334	WAGNER TECHNICAL SERVICES INC	0	-$380.00
			SUNBELT RENTALS INC	0	-$11,516.80
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	-$2,077.95
		2L031334 Total		0	-$13,974.75
		2M031852		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)**	2M031852 Total		0	$0.00
		3H031731	D&D POWER LLC	0	$13,593.55
		3H031731 Total		0	$13,593.55
		80053618		0	-$12,856.27
		80053618 Total		0	-$12,856.27
		80067512	SUNBELT RENTALS INC	0	$0.00
			HENKELS & MCCOY INC	0	$6,861.92
		80067512 Total		0	$6,861.92
		80074283		0	-$0.01
		80074283 Total		0	-$0.01
		80092724	WAGNER TECHNICAL SERVICES INC	0	-$342.00
		80092724 Total		0	-$342.00
		80102974	MCALLEN CONSTRUCTION INC	0	-$3,208.92
			SUNBELT RENTALS INC	0	-$15,637.35
		80102974 Total		0	-$18,846.27
		80131350		0	$0.00
		80131350 Total		0	$0.00
		80131356		0	$0.00
		80131356 Total		0	$0.00
		80134784	SUNBELT RENTALS INC	0	$18,147.71
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,417.29
			BARTHOLOMEW ELECTRIC	0	$1,446.36
		80134784 Total		0	$22,011.36
		80139973	MCALLEN CONSTRUCTION INC	0	$2,684.72
		80139973 Total		0	$2,684.72
		80288693	SUNBELT RENTALS INC	0	$2,865.66
			HENKELS & MCCOY INC	0	$3,114.31
			E-J ELECTRIC T & D LLC	0	$54,842.28
		80288693 Total		0	$60,822.25
		80300795	MCALLEN CONSTRUCTION INC	0	$7,394.43
			SUNBELT RENTALS INC	0	$6,047.78
		80300795 Total		0	$13,442.21
		80302411	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$58,891.02
			D&D POWER LLC	0	$2,258.34
			BARTON & LOGUIDICE LLC	0	$7,045.52
		80302411 Total		0	$68,194.88
		80318516	E-J ELECTRIC T & D LLC	0	$85,898.68
		80318516 Total		0	$85,898.68
		80319777	SUNBELT RENTALS INC	0	$21,044.91
			HENKELS & MCCOY INC	0	$23,133.89
		80319777 Total		0	$44,178.80
		80322407	MCALLEN CONSTRUCTION INC	0	$26,977.43
		80322407 Total		0	$26,977.43
		80337457	MCALLEN CONSTRUCTION INC	0	$34,990.58
		80337457 Total		0	$34,990.58
		80338432	MCALLEN CONSTRUCTION INC	0	$19,638.31
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$6,570.59

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80338432 Total		0	$26,208.90
		80344847	HENKELS & MCCOY INC	0	$98,154.74
		80344847 Total		0	$98,154.74
		80352353	RANDSTAD US LP	[redacted]	$1,634.80
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$749.52
			H I STONE & SON TRUCKING INC	0	$34,672.62
			E-J ELECTRIC T & D LLC	0	$48,969.98
		80352353 Total		[redacted]	$86,026.92
		80353458	ELECNOR HAWKEYE LLC	0	$4,031.13
			D&D POWER LLC	0	$41,123.09
			E-J ELECTRIC T & D LLC	0	$1,504.66
		80353458 Total		0	$46,658.88
		80355159		0	$1,692.63
			RANDSTAD US LP	[redacted]	$1,678.38
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,165.25
			EAN SERVICES LLC	0	$158.77
			E-J ELECTRIC T & D LLC	0	$9,572.74
		80355159 Total		[redacted]	$25,267.77
		80355672	ELECNOR HAWKEYE LLC	0	$7,159.85
			HENKELS & MCCOY INC	0	$6,742.27
		80355672 Total		0	$13,902.12
		80355790	SUNBELT RENTALS INC	0	$7,045.90
			HENKELS & MCCOY INC	0	$38,348.68
		80355790 Total		0	$45,394.58
		80355823		0	$0.00
			SUNBELT RENTALS INC	0	$8,004.86
			ELECNOR HAWKEYE LLC	0	$6,570.59
			HENKELS & MCCOY INC	0	$41,764.04
		80355823 Total		0	$56,339.49
		80361694	MCALLEN CONSTRUCTION INC	0	$4,658.77
			ELECNOR HAWKEYE LLC	0	$6,570.59
			E-J ELECTRIC T & D LLC	0	$55,082.22
		80361694 Total		0	$66,311.58
		80365240		0	$0.00
			RANDSTAD US LP	[redacted]	$537.94
			H I STONE & SON TRUCKING INC	0	$3,271.67
			E-J ELECTRIC T & D LLC	0	$51,436.30
		80365240 Total		[redacted]	$55,245.91
		80370214		0	$913.48
			SUNBELT RENTALS INC	0	$8,221.26
		80370214 Total		0	$9,134.74
		80370978		0	$1,728.78
			RANDSTAD US LP	[redacted]	$2,520.95
			EAN SERVICES LLC	0	$158.77
			E-J ELECTRIC T & D LLC	0	$12,878.93
		80370978 Total		[redacted]	$17,287.43
		80371190	SUNBELT RENTALS INC	0	$12,976.64
			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)**	80371190	ELECNOR HAWKEYE LLC	0	$8,062.26
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$25,285.61
		80371190 Total		0	$46,324.51
		80372508	SUNBELT RENTALS INC	0	$4,584.63
			ELECNOR HAWKEYE LLC	0	$10,166.57
			HENKELS & MCCOY INC	0	$65,683.22
			D&D POWER LLC	0	$0.00
		80372508 Total		0	$80,434.42
		80376659	RANDSTAD US LP	[redacted]	$690.72
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$23,835.34
			E-J ELECTRIC T & D LLC	0	$4,203.96
		80376659 Total		[redacted]	$28,730.02
		80381250	RANDSTAD US LP	[redacted]	$537.94
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$20,158.75
			E-J ELECTRIC T & D LLC	0	$3,503.30
		80381250 Total		[redacted]	$24,199.99
		80381524	SUNBELT RENTALS INC	0	$9,965.89
			ASPLUNDH CONSTRUCTION CORP	0	$3,654.98
		80381524 Total		0	$13,620.87
		80383413		0	$10,182.71
			MCALLEN CONSTRUCTION INC	0	$48,543.01
			SUNBELT RENTALS INC	0	$17,174.60
			ELECNOR HAWKEYE LLC	0	$6,207.67
			D&D POWER LLC	0	$19,718.84
		80383413 Total		0	$101,826.83
		80386439		0	$1,822.84
			SUNBELT RENTALS INC	0	$9,868.44
			M J ELECTRIC LLC	0	$16,405.52
			E-J ELECTRIC T & D LLC	0	$752.33
		80386439 Total		0	$28,849.13
		80387121	SUNBELT RENTALS INC	0	$19,897.63
			RANDSTAD US LP	[redacted]	$1,721.41
			H I STONE & SON TRUCKING INC	0	$1,927.48
			EAN SERVICES LLC	0	$176.41
			E-J ELECTRIC T & D LLC	0	$136,849.72
		80387121 Total		[redacted]	$160,572.65
		80387172		0	-$13,589.28
			SUNBELT RENTALS INC	0	$13,589.28
		80387172 Total		0	$0.00
		80387574		0	$526.28
			Contractor Accrual	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$3,159.51
			CAVALIERE INDUSTRIES INC	0	$3,309.46
		80387574 Total		0	$6,995.25
		80387584		0	$4,017.97
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$45,846.61

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80387584	E-J ELECTRIC T & D LLC	0	$2,256.99
		80387584 Total		0	$52,121.57
		80388006		0	$650.90
			MCALLEN CONSTRUCTION INC	0	$33,602.96
			SUNBELT RENTALS INC	0	$5,181.02
			ELECNOR HAWKEYE LLC	0	$7,546.60
			E-J ELECTRIC T & D LLC	0	$677.10
		80388006 Total		0	$47,658.58
		80388043	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$26,012.01
		80388043 Total		0	$26,012.01
		80388116	E-J ELECTRIC T & D LLC	0	$752.33
		80388116 Total		0	$752.33
		80388346	MCALLEN CONSTRUCTION INC	0	$26,296.21
			E-J ELECTRIC T & D LLC	0	$752.33
		80388346 Total		0	$27,048.54
		80388354	ELECNOR HAWKEYE LLC	0	$6,570.59
			D&D POWER LLC	0	$37,685.70
		80388354 Total		0	$44,256.29
		80389378	MCALLEN CONSTRUCTION INC	0	$2,792.16
			SUNBELT RENTALS INC	0	$6,147.70
			ELECNOR HAWKEYE LLC	0	$6,570.59
			HENKELS & MCCOY INC	0	$16,163.94
		80389378 Total		0	$31,674.39
		80389719		0	-$6,050.17
			SUNBELT RENTALS INC	0	$3,669.98
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,380.19
		80389719 Total		0	$0.00
		80390252	SUNBELT RENTALS INC	0	$3,675.01
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$24,675.95
		80390252 Total		0	$28,350.96
		80391327	ELECNOR HAWKEYE LLC	0	$6,570.60
			D&D POWER LLC	0	$32,137.79
		80391327 Total		0	$38,708.39
		80391673	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			M J ELECTRIC LLC	0	$0.00
		80391673 Total		0	$0.00
		80392303	SUNBELT RENTALS INC	0	$2,677.56
			RANDSTAD US LP	[redacted]	$656.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,473.90
			E-J ELECTRIC T & D LLC	0	$71,929.76
		80392303 Total		[redacted]	$76,737.24
		80392371	RANDSTAD US LP	[redacted]	$1,613.82
			E-J ELECTRIC T & D LLC	0	$37,803.34
		80392371 Total		[redacted]	$39,417.16
		80392416	SUNBELT RENTALS INC	0	$53,585.64
			M J ELECTRIC LLC	0	$13,074.66
		80392416 Total		0	$66,660.30
		80394614	SUNBELT RENTALS INC	0	$12,835.74

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80394614	RANDSTAD US LP	[redacted]	$152.78
			H I STONE & SON TRUCKING INC	0	$2,068.05
			E-J ELECTRIC T & D LLC	0	$27,863.93
		80394614 Total		[redacted]	$42,920.50
		80394617	RANDSTAD US LP	[redacted]	$1,075.88
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$26,541.44
			E-J ELECTRIC T & D LLC	0	$7,802.69
		80394617 Total		[redacted]	$35,420.01
		80394903		0	$1,519.36
			SUNBELT RENTALS INC	0	$10,632.27
		80394903 Total		0	$12,151.63
		80395759	HENKELS & MCCOY INC	0	$13,252.37
		80395759 Total		0	$13,252.37
		80397368	D&D POWER LLC	0	$19,114.66
		80397368 Total		0	$19,114.66
		80398453		0	$364.98
			RANDSTAD US LP	[redacted]	$959.44
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$33,713.79
			E-J ELECTRIC T & D LLC	0	$4,890.14
		80398453 Total		[redacted]	$39,928.35
		80398574	RANDSTAD US LP	[redacted]	$1,075.88
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$36,529.77
			EAN SERVICES LLC	0	$801.72
			E-J ELECTRIC T & D LLC	0	$8,195.80
		80398574 Total		[redacted]	$46,603.17
		80399420	SUNBELT RENTALS INC	0	$7,412.60
			RANDSTAD US LP	[redacted]	$537.94
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$58,069.46
			E-J ELECTRIC T & D LLC	0	$17,654.13
		80399420 Total		[redacted]	$83,674.13
		80399445	SUNBELT RENTALS INC	0	$16,418.55
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$15,265.40
		80399445 Total		0	$31,683.95
		80400224	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$37,942.32
		80400224 Total		0	$37,942.32
		80400772	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$10,456.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$40,360.86
			EAN SERVICES LLC	0	$176.41
		80400772 Total		0	$50,993.28
		80400930	E-J ELECTRIC T & D LLC	0	$2,256.99
		80400930 Total		0	$2,256.99
		80402833	ELECNOR HAWKEYE LLC	0	$6,570.59
			HENKELS & MCCOY INC	0	$36,011.43

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80402833 Total		0	$42,582.02
		80404280	SUNBELT RENTALS INC	0	$5,302.78
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,823.75
		80404280 Total		0	$7,126.53
		80404694	SUNBELT RENTALS INC	0	$18,262.40
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$23,085.38
			M J ELECTRIC LLC	0	$13,447.06
		80404694 Total		0	$54,794.84
		80405056	SUNBELT RENTALS INC	0	$4,682.62
			RANDSTAD US LP	[redacted]	$537.94
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,044.62
			E-J ELECTRIC T & D LLC	0	$28,932.33
		80405056 Total		[redacted]	$37,197.51
		80405810		0	$0.00
			RANDSTAD US LP	[redacted]	$690.72
			H I STONE & SON TRUCKING INC	0	$2,222.51
			EAN SERVICES LLC	0	$487.25
			E-J ELECTRIC T & D LLC	0	$48,728.80
		80405810 Total		[redacted]	$52,129.28
		80407451		0	$0.00
			SUNBELT RENTALS INC	0	$17,538.35
			RANDSTAD US LP	[redacted]	$1,613.82
			H I STONE & SON TRUCKING INC	0	$3,293.47
			E-J ELECTRIC T & D LLC	0	$79,301.39
		80407451 Total		[redacted]	$101,747.03
		80407471		0	$1,849.98
			MCALLEN CONSTRUCTION INC	0	$4,128.53
			SUNBELT RENTALS INC	0	$12,521.35
			E-J ELECTRIC T & D LLC	0	$752.33
		80407471 Total		0	$19,252.19
		80407503	HENKELS & MCCOY INC	0	$0.00
		80407503 Total		0	$0.00
		80408454	SUNBELT RENTALS INC	0	$0.00
			HENKELS & MCCOY INC	0	$0.00
		80408454 Total		0	$0.00
		80409303		0	$0.00
			SUNBELT RENTALS INC	0	$14,533.57
			H I STONE & SON TRUCKING INC	0	$9,211.14
		80409303 Total		0	$23,744.71
		80409647	SUNBELT RENTALS INC	0	$15,739.22
			ELECNOR HAWKEYE LLC	0	$8,062.28
			HENKELS & MCCOY INC	0	$20,214.12
		80409647 Total		0	$44,015.62
		80416103	ELECNOR HAWKEYE LLC	0	$10,230.30
			D&D POWER LLC	0	$27,260.15
		80416103 Total		0	$37,490.45
		80421214	SUNBELT RENTALS INC	0	$5,231.96
			RANDSTAD US LP	[redacted]	$1,228.66

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80421214	ELECNOR HAWKEYE LLC	0	$749.52
			H I STONE & SON TRUCKING INC	0	$2,355.88
			E-J ELECTRIC T & D LLC	0	$64,302.36
		80421214 Total		[redacted]	$73,868.38
		80421249		0	$0.00
			SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$0.00
			CHA CONSULTING INC	0	$0.00
		80421249 Total		0	$0.00
		80421588	SUNBELT RENTALS INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80421588 Total		0	$0.00
		80422370		0	$0.00
			SUNBELT RENTALS INC	0	$4,201.65
			CLEAN HARBORS ENV SERVICES INC	0	$3,999.36
		80422370 Total		0	$8,201.01
		80427327	MCALLEN CONSTRUCTION INC	0	$14,345.02
		80427327 Total		0	$14,345.02
		80430916	ELECNOR HAWKEYE LLC	0	$6,570.59
			D&D POWER LLC	0	$29,792.82
		80430916 Total		0	$36,363.41
		80431346	SUNBELT RENTALS INC	0	$22,389.62
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$6,570.59
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,943.46
			D&D POWER LLC	0	$21,195.25
			E-J ELECTRIC T & D LLC	0	$752.33
		80431346 Total		0	$56,851.25
		80431362		0	$0.00
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$6,570.59
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$49,752.20
		80431362 Total		0	$56,322.79
		80431701		0	$3,097.15
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$27,874.35
		80431701 Total		0	$30,971.50
		80432306		0	$0.00
			SUNBELT RENTALS INC	0	$11,871.16
			Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$10,586.06
		80432306 Total		0	$22,457.22
		80433042	HENKELS & MCCOY INC	0	$0.00
		80433042 Total		0	$0.00
		80433825	SUNBELT RENTALS INC	0	$3,678.40
			RANDSTAD US LP	[redacted]	$537.94
			ELECNOR HAWKEYE LLC	0	$749.52
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$25,150.51
			E-J ELECTRIC T & D LLC	0	$3,525.18

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80433825 Total		[redacted]	$33,641.55
		80435567	SUNBELT RENTALS INC	0	$3,851.95
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,199.10
			M J ELECTRIC LLC	0	$11,581.10
		80435567 Total		0	$21,632.15
		80436367	MCALLEN CONSTRUCTION INC	0	$22,821.01
			SUNBELT RENTALS INC	0	$10,807.61
		80436367 Total		0	$33,628.62
		80438156	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$26,787.61
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$141,365.67
		80438156 Total		0	$168,153.28
		80438231	MCALLEN CONSTRUCTION INC	0	$26,903.75
			SUNBELT RENTALS INC	0	$23,588.14
			E-J ELECTRIC T & D LLC	0	$751.83
		80438231 Total		0	$51,243.72
		80439012		0	$7,994.17
			SUNBELT RENTALS INC	0	$5,509.85
			ELECNOR HAWKEYE LLC	0	$15,723.91
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,506.98
			D&D POWER LLC	0	$44,529.67
			E-J ELECTRIC T & D LLC	0	$677.09
		80439012 Total		0	$79,941.67
		80439023	SUNBELT RENTALS INC	0	$19,861.99
			ELECNOR HAWKEYE LLC	0	$8,106.04
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,575.27
			D&D POWER LLC	0	$20,804.15
		80439023 Total		0	$52,347.45
		80439049	RANDSTAD US LP	[redacted]	$537.94
			ELECNOR HAWKEYE LLC	0	$749.52
			E-J ELECTRIC T & D LLC	0	$44,284.70
		80439049 Total		[redacted]	$45,572.16
		80439192		0	$1,733.81
			H I STONE & SON TRUCKING INC	0	$10,826.50
			KTI UTILITY CONSTRUCTION &	0	$3,055.50
			LEWIS TREE SERVICE INC	0	$1,722.32
		80439192 Total		0	$17,338.13
		80440048	SUNBELT RENTALS INC	0	$9,540.66
			RANDSTAD US LP	[redacted]	$1,613.82
			ELECNOR HAWKEYE LLC	0	$749.52
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,419.34
			E-J ELECTRIC T & D LLC	0	$75,108.67
		80440048 Total		[redacted]	$89,432.01
		80441461	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$37,335.53
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$179,456.19
		80441461 Total		0	$216,791.72
		80441469	SUNBELT RENTALS INC	0	$2,468.07
			H I STONE & SON TRUCKING INC	0	$1,917.25

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80441469 Total		0	$4,385.32
		80442187	SUNBELT RENTALS INC	0	$3,715.98
		80442187 Total		0	$3,715.98
		80442189	ELECNOR HAWKEYE LLC	0	$12,876.70
			HENKELS & MCCOY INC	0	$50,435.52
		80442189 Total		0	$63,312.22
		80442221	SUNBELT RENTALS INC	0	$7,926.13
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$11,869.31
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$20,690.60
			E-J ELECTRIC T & D LLC	0	$2,256.99
		80442221 Total		0	$42,743.03
		80442225		0	$0.00
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$8,811.80
			HENKELS & MCCOY INC	0	$26,219.64
		80442225 Total		0	$35,031.44
		80448405		0	$3,259.56
			SUNBELT RENTALS INC	0	$11,533.35
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$8,391.23
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,935.89
			D&D POWER LLC	0	$28,150.46
			E-J ELECTRIC T & D LLC	0	$1,414.98
		80448405 Total		0	$54,685.47
		80448421	ELECNOR HAWKEYE LLC	0	$5,913.53
			D&D POWER LLC	0	$39,794.71
			E-J ELECTRIC T & D LLC	0	$677.10
		80448421 Total		0	$46,385.34
		80449762		0	$695.42
			HENKELS & MCCOY INC	0	$60,734.88
			M J ELECTRIC LLC	0	$22,607.60
		80449762 Total		0	$84,037.90
		80453015	RANDSTAD US LP	[redacted]	$1,075.88
			E-J ELECTRIC T & D LLC	0	$115,156.37
		80453015 Total		[redacted]	$116,232.25
		80453220		0	$0.00
			SUNBELT RENTALS INC	0	$5,341.33
			RANDSTAD US LP	[redacted]	$1,228.66
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,677.50
			E-J ELECTRIC T & D LLC	0	$53,781.42
		80453220 Total		[redacted]	$62,028.91
		80453955	SUNBELT RENTALS INC	0	$30,371.36
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,600.41
		80453955 Total		0	$32,971.77
		80454619	ELECNOR HAWKEYE LLC	0	$6,909.25
		80454619 Total		0	$6,909.25
		80455469	SUNBELT RENTALS INC	0	$5,984.68
			RANDSTAD US LP	[redacted]	$537.94

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80455469	H I STONE & SON TRUCKING INC	0	$1,477.74
			E-J ELECTRIC T & D LLC	0	$39,895.88
		80455469 Total		[redacted]	$47,896.24
		80456350		0	$0.00
			RANDSTAD US LP	[redacted]	$537.94
			E-J ELECTRIC T & D LLC	0	$38,379.24
		80456350 Total		[redacted]	$38,917.18
		80456723		0	$0.00
			SUNBELT RENTALS INC	0	$16,659.22
			A J PENNA & SON	0	$2,111.23
			E-J ELECTRIC T & D LLC	0	$752.33
		80456723 Total		0	$19,522.78
		80457851		0	$64.92
			WAGNER TECHNICAL SERVICES INC	0	$404.00
			SUNBELT RENTALS INC	0	$21,506.07
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$28,877.39
			MORAN ENVIRONMENTAL RECOVERY	0	$584.30
			ENVIROMED SERVICES INC	0	$347.75
		80457851 Total		0	$51,784.43
		80457872	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$70,807.66
			EAN SERVICES LLC	0	$1,213.57
			E-J ELECTRIC T & D LLC	0	$752.33
		80457872 Total		0	$72,773.56
		80458322	SUNBELT RENTALS INC	0	$19,872.58
			RANDSTAD US LP	[redacted]	$322.76
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,091.09
			EAN SERVICES LLC	0	$801.72
			E-J ELECTRIC T & D LLC	0	$68,029.18
		80458322 Total		[redacted]	$91,117.33
		80458786	E-J ELECTRIC T & D LLC	0	$26,905.90
		80458786 Total		0	$26,905.90
		80458800	MCALLEN CONSTRUCTION INC	0	$5,584.32
			SUNBELT RENTALS INC	0	$8,886.41
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$32,140.50
			D&D POWER LLC	0	$56,548.23
			E-J ELECTRIC T & D LLC	0	$2,389.94
		80458800 Total		0	$105,549.40
		80458901		0	$1,234.31
			SUNBELT RENTALS INC	0	$22,421.08
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$27,815.36
		80458901 Total		0	$51,470.75
		80459996	E-J ELECTRIC T & D LLC	0	$752.33
		80459996 Total		0	$752.33
		80463595	SUNBELT RENTALS INC	0	$2,498.21
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$43,488.20

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80463595	CHA CONSULTING INC	0	$255.00
			E-J ELECTRIC T & D LLC	0	$7,802.70
		80463595 Total		0	$54,044.11
		80464292		0	$3,255.43
			SUNBELT RENTALS INC	0	$29,298.72
		80464292 Total		0	$32,554.15
		80465360	SUNBELT RENTALS INC	0	$10,492.54
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$69,020.76
		80465360 Total		0	$79,513.30
		80469194	SUNBELT RENTALS INC	0	$4,316.24
			RANDSTAD US LP	0	$1,096.86
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$28,379.06
			E-J ELECTRIC T & D LLC	0	$8,108.49
		80469194 Total		0	$41,900.65
		80469255		0	$0.00
			SUNBELT RENTALS INC	0	$16,777.29
			A J PENNA & SON	0	$6,280.71
			MTV SOLUTIONS INC	0	$19,194.80
			CAVALIERE INDUSTRIES INC	0	$560.08
		80469255 Total		0	$42,812.88
		80470011	SUNBELT RENTALS INC	0	$3,077.53
			RANDSTAD US LP	[redacted]	$871.19
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,930.37
			E-J ELECTRIC T & D LLC	0	$52,370.36
		80470011 Total		[redacted]	$59,249.45
		80470109	RANDSTAD US LP	[redacted]	$1,075.88
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$14,813.09
			E-J ELECTRIC T & D LLC	0	$6,651.90
		80470109 Total		[redacted]	$22,540.87
		80470855	RANDSTAD US LP	[redacted]	$1,075.88
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$24,154.12
			E-J ELECTRIC T & D LLC	0	$7,050.36
		80470855 Total		[redacted]	$32,280.36
		80472122	SUNBELT RENTALS INC	0	$4,085.29
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,600.58
		80472122 Total		0	$5,685.87
		80472137	SUNBELT RENTALS INC	0	$7,621.59
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$4,830.08
			CAVALIERE INDUSTRIES INC	0	$41,430.49
		80472137 Total		0	$53,882.16
		80473302	SUNBELT RENTALS INC	0	$12,438.56
			RANDSTAD US LP	[redacted]	$701.21
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,677.50
			E-J ELECTRIC T & D LLC	0	$61,972.95

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80473302 Total		[redacted]	$76,790.22
		80473875		0	-$11,583.42
			SUNBELT RENTALS INC	0	$17,571.93
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$71,036.20
			CHA CONSULTING INC	0	$198.00
		80473875 Total		0	$77,222.71
		80474176	RANDSTAD US LP	[redacted]	$1,443.84
			EAN SERVICES LLC	0	$801.74
			E-J ELECTRIC T & D LLC	0	$89,227.35
		80474176 Total		[redacted]	$91,472.93
		80475338		0	$4,817.45
			SUNBELT RENTALS INC	0	$4,743.43
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$15,286.24
			MTV SOLUTIONS INC	0	$23,327.23
			LEWIS TREE SERVICE INC	0	$3,373.73
		80475338 Total		0	$51,548.08
		80475415	A J PENNA & SON	0	$1,843.43
		80475415 Total		0	$1,843.43
		80475463	SUNBELT RENTALS INC	0	$6,406.44
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,286.53
		80475463 Total		0	$8,692.97
		80476811		0	$0.00
			SUNBELT RENTALS INC	0	$3,524.55
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,794.65
		80476811 Total		0	$6,319.20
		80476817	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$5,211.23
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,713.81
		80476817 Total		0	$15,925.04
		80476829	ELECNOR HAWKEYE LLC	0	$25,726.85
			D&D POWER LLC	0	$36,435.99
		80476829 Total		0	$62,162.84
		80477180	MCALLEN CONSTRUCTION INC	0	$51,603.41
			ELECNOR HAWKEYE LLC	0	$37,831.28
			E-J ELECTRIC T & D LLC	0	$752.34
		80477180 Total		0	$90,187.03
		80477489		0	$0.00
			SUNBELT RENTALS INC	0	$2,593.76
			ELECNOR HAWKEYE LLC	0	$8,432.89
			HENKELS & MCCOY INC	0	$8,332.27
			D&D POWER LLC	0	$59,510.33
			E-J ELECTRIC T & D LLC	0	$1,504.68
		80477489 Total		0	$80,373.93
		80477496	SUNBELT RENTALS INC	0	$2,613.48
			RANDSTAD US LP	[redacted]	$1,527.21
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$20,148.60

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80477496	E-J ELECTRIC T & D LLC	0	$7,050.36
		80477496 Total		[redacted]	$31,339.65
		80477634	SUNBELT RENTALS INC	0	$10,852.13
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$57,203.46
		80477634 Total		0	$68,055.59
		80480077		0	$6,357.12
			SUNBELT RENTALS INC	0	$3,844.38
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$20,479.56
			D&D POWER LLC	0	$53,369.90
		80480077 Total		0	$84,050.96
		80480082	SUNBELT RENTALS INC	0	$4,282.18
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$8,106.04
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,937.64
			D&D POWER LLC	0	$48,706.31
		80480082 Total		0	$63,032.17
		80481604	RANDSTAD US LP	[redacted]	$1,075.88
			E-J ELECTRIC T & D LLC	0	$39,746.94
		80481604 Total		[redacted]	$40,822.82
		80482006	SUNBELT RENTALS INC	0	$23,681.75
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$81,856.09
		80482006 Total		0	$105,537.84
		80482330	SUNBELT RENTALS INC	0	$3,389.24
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$22,734.61
		80482330 Total		0	$26,123.85
		80482650	SUNBELT RENTALS INC	0	$8,044.16
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$27,284.48
		80482650 Total		0	$35,328.64
		80483239	MCALLEN CONSTRUCTION INC	0	$16,957.38
			SUNBELT RENTALS INC	0	$7,294.31
		80483239 Total		0	$24,251.69
		80487359	SUNBELT RENTALS INC	0	$2,504.76
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$4,136.03
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,598.74
		80487359 Total		0	$11,239.53
		80487746	SUNBELT RENTALS INC	0	$8,641.15
		80487746 Total		0	$8,641.15
		80489339	D&D POWER LLC	0	$31,002.91
		80489339 Total		0	$31,002.91
		80489630	RANDSTAD US LP	[redacted]	$704.19
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$56,086.62
			EAN SERVICES LLC	0	$493.46
			E-J ELECTRIC T & D LLC	0	$6,674.55
		80489630 Total		[redacted]	$63,958.82

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80489999	SUNBELT RENTALS INC	0	$33,361.49
		80489999 Total		0	$33,361.49
		80493111	SUNBELT RENTALS INC	0	$7,606.12
		80493111 Total		0	$7,606.12
		80493113		0	$4,368.32
			SUNBELT RENTALS INC	0	$4,825.01
			RANDSTAD US LP	9	$493.60
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,808.25
			E-J ELECTRIC T & D LLC	0	$29,188.28
		80493113 Total		9	$43,683.46
		80493206	SUNBELT RENTALS INC	0	$15,993.93
		80493206 Total		0	$15,993.93
		80493906	SUNBELT RENTALS INC	0	$8,309.44
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$72,270.67
		80493906 Total		0	$80,580.11
		80493914	RANDSTAD US LP	[redacted]	$1,096.86
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$14,697.49
			E-J ELECTRIC T & D LLC	0	$12,832.54
		80493914 Total		[redacted]	$28,626.89
		80494121		0	$0.00
			SUNBELT RENTALS INC	0	$4,899.11
			RANDSTAD US LP	[redacted]	$1,801.05
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,558.70
			CLEAN HARBORS ENV SERVICES INC	0	$2,913.82
			E-J ELECTRIC T & D LLC	0	$80,864.27
		80494121 Total		[redacted]	$93,036.95
		80495193	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$31,665.66
			HENKELS & MCCOY INC	0	$48,517.03
			E-J ELECTRIC T & D LLC	0	$1,504.66
		80495193 Total		0	$81,687.35
		80495600		0	$43,353.93
			RANDSTAD US LP	[redacted]	$707.17
			E-J ELECTRIC T & D LLC	0	$4,694.60
		80495600 Total		[redacted]	$48,755.70
		80496786		0	$1,073.51
			SUNBELT RENTALS INC	0	$3,754.46
			H I STONE & SON TRUCKING INC	0	$5,124.53
			KTI UTILITY CONSTRUCTION &	0	$2,763.00
		80496786 Total		0	$12,715.50
		80496902	RANDSTAD US LP	[redacted]	$1,252.62
			H I STONE & SON TRUCKING INC	0	$36,378.26
			E-J ELECTRIC T & D LLC	0	$8,152.70
		80496902 Total		[redacted]	$45,783.58
		80497229	RANDSTAD US LP	[redacted]	$548.43
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$37,696.37

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80497229	EAN SERVICES LLC	0	$493.46
			E-J ELECTRIC T & D LLC	0	$4,454.45
		80497229 Total		[redacted]	$43,192.71
		80497524	SUNBELT RENTALS INC	0	$8,318.41
			E-J ELECTRIC T & D LLC	0	$2,256.99
		80497524 Total		0	$10,575.40
		80498271		0	$6,202.46
			SUNBELT RENTALS INC	0	$4,645.01
			RANDSTAD US LP	[redacted]	$1,283.36
			H I STONE & SON TRUCKING INC	0	$2,686.23
			EAN SERVICES LLC	0	$258.39
			E-J ELECTRIC T & D LLC	0	$46,949.47
		80498271 Total		[redacted]	$62,024.92
		80498299	RANDSTAD US LP	[redacted]	$1,096.86
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$11,939.62
			E-J ELECTRIC T & D LLC	0	$7,802.70
		80498299 Total		[redacted]	$20,839.18
		80498351	RANDSTAD US LP	[redacted]	$2,193.72
			E-J ELECTRIC T & D LLC	0	$91,323.60
		80498351 Total		[redacted]	$93,517.32
		80498785	ELECNOR HAWKEYE LLC	0	$6,880.16
		80498785 Total		0	$6,880.16
		80499271	SUNBELT RENTALS INC	0	$11,514.50
			RANDSTAD US LP	[redacted]	$1,096.86
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$16,130.15
			E-J ELECTRIC T & D LLC	0	$27,898.28
		80499271 Total		[redacted]	$56,639.79
		80499456	SUNBELT RENTALS INC	0	$15,668.56
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,187.89
		80499456 Total		0	$16,856.45
		80501136	RANDSTAD US LP	[redacted]	$1,252.62
			H I STONE & SON TRUCKING INC	0	$17,878.83
			E-J ELECTRIC T & D LLC	0	$7,802.70
		80501136 Total		[redacted]	$26,934.15
		80501142	SUNBELT RENTALS INC	0	$3,445.65
		80501142 Total		0	$3,445.65
		80501239	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$6,614.37
			EAN SERVICES LLC	0	$493.48
			D&D POWER LLC	0	$17,710.61
			E-J ELECTRIC T & D LLC	0	$1,504.66
		80501239 Total		0	$26,323.12
		80501255	SUNBELT RENTALS INC	0	$7,090.82
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,570.11
			E-J ELECTRIC T & D LLC	0	$51,828.08
		80501255 Total		0	$60,489.01
		80501343	SUNBELT RENTALS INC	0	$4,189.44
			ELECNOR HAWKEYE LLC	0	$11,103.68

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80501343	HENKELS & MCCOY INC	0	$27,068.14
		80501343 Total		0	$42,361.26
		80501523	SUNBELT RENTALS INC	0	$13,085.00
			HENKELS & MCCOY INC	0	$4,863.85
		80501523 Total		0	$17,948.85
		80502969	SUNBELT RENTALS INC	0	$10,435.73
			HENKELS & MCCOY INC	0	$2,467.71
		80502969 Total		0	$12,903.44
		80504168	ELECNOR HAWKEYE LLC	0	$6,614.36
			D&D POWER LLC	0	$54,332.42
			E-J ELECTRIC T & D LLC	0	$752.33
		80504168 Total		0	$61,699.11
		80506502	SUNBELT RENTALS INC	0	$17,612.53
			RANDSTAD US LP	[redacted]	$548.43
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$25,132.72
			E-J ELECTRIC T & D LLC	0	$4,277.51
		80506502 Total		[redacted]	$47,571.19
		80507285	H I STONE & SON TRUCKING INC	0	$26,219.49
		80507285 Total		0	$26,219.49
		80507317	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$15,103.28
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$35,697.35
		80507317 Total		0	$50,800.63
		80509023	MCALLEN CONSTRUCTION INC	0	$4,247.53
			SUNBELT RENTALS INC	0	$5,426.34
		80509023 Total		0	$9,673.87
		80509725	MCALLEN CONSTRUCTION INC	0	$3,430.17
			SUNBELT RENTALS INC	0	$4,962.55
		80509725 Total		0	$8,392.72
		80510051	RANDSTAD US LP	[redacted]	$548.43
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$14,946.78
			E-J ELECTRIC T & D LLC	0	$7,094.43
		80510051 Total		[redacted]	$22,589.64
		80511158	RANDSTAD US LP	[redacted]	$2,112.57
			H I STONE & SON TRUCKING INC	0	$52,640.91
			E-J ELECTRIC T & D LLC	0	$15,968.59
		80511158 Total		[redacted]	$70,722.07
		80511180	SUNBELT RENTALS INC	0	$16,601.81
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$13,813.92
			E-J ELECTRIC T & D LLC	0	$752.33
		80511180 Total		0	$31,168.06
		80511326	Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$15,241.13
		80511326 Total		0	$15,241.13
		80512011	SUNBELT RENTALS INC	0	$10,455.06
			RANDSTAD US LP	[redacted]	$1,252.62

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80512011	H I STONE & SON TRUCKING INC	0	$2,271.26
			E-J ELECTRIC T & D LLC	0	$61,811.60
		80512011 Total		[redacted]	$75,790.54
		80512108	SUNBELT RENTALS INC	0	$38,892.50
			HENKELS & MCCOY INC	0	$11,169.79
		80512108 Total		0	$50,062.29
		80512802	SUNBELT RENTALS INC	0	$11,034.13
			ELECNOR HAWKEYE LLC	0	$8,149.81
			EAN SERVICES LLC	0	$565.16
			HENKELS & MCCOY INC	0	$55,729.34
			E-J ELECTRIC T & D LLC	0	$1,504.66
		80512802 Total		0	$76,983.10
		80512905	RANDSTAD US LP	[redacted]	$1,096.86
			E-J ELECTRIC T & D LLC	0	$30,433.17
		80512905 Total		[redacted]	$31,530.03
		80514375	SUNBELT RENTALS INC	0	$28,205.33
			H I STONE & SON TRUCKING INC	0	$3,554.77
			A J PENNA & SON	0	$26,350.90
		80514375 Total		0	$58,111.00
		80514379	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$82,225.66
		80514379 Total		0	$82,225.66
		80514380	SUNBELT RENTALS INC	0	$5,566.58
			RANDSTAD US LP	[redacted]	$548.43
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$15,386.50
			E-J ELECTRIC T & D LLC	0	$6,059.35
		80514380 Total		[redacted]	$27,560.86
		80514382		0	$0.00
			SUNBELT RENTALS INC	0	$8,224.86
			RANDSTAD US LP	[redacted]	$548.43
			EAN SERVICES LLC	0	$287.10
			A J PENNA & SON	0	$35,271.05
			E-J ELECTRIC T & D LLC	0	$3,547.22
		80514382 Total		[redacted]	$47,878.66
		80514425	E-J ELECTRIC T & D LLC	0	$35,827.13
		80514425 Total		0	$35,827.13
		80514745		0	$2,568.18
			SUNBELT RENTALS INC	0	$15,378.86
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$58,741.38
			ASPLUNDH CONSTRUCTION CORP	0	$7,057.62
			E-J ELECTRIC T & D LLC	0	$677.10
		80514745 Total		0	$84,423.14
		80515743	RANDSTAD US LP	[redacted]	$1,096.86
			E-J ELECTRIC T & D LLC	0	$37,884.89
		80515743 Total		[redacted]	$38,981.75
		80515792	A J PENNA & SON	0	$3,865.14
		80515792 Total		0	$3,865.14
		80515921	RANDSTAD US LP	[redacted]	$548.43

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80515921	E-J ELECTRIC T & D LLC	0	$32,083.81
		80515921 Total		[redacted]	$32,632.24
		80515930	SUNBELT RENTALS INC	0	$21,239.44
			RANDSTAD US LP	[redacted]	$548.43
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$13,678.50
			EAN SERVICES LLC	0	$287.10
			E-J ELECTRIC T & D LLC	0	$5,051.88
		80515930 Total		[redacted]	$40,805.35
		80515947		0	$0.00
			MCALLEN CONSTRUCTION INC	0	$7,070.25
			SUNBELT RENTALS INC	0	$35,931.39
		80515947 Total		0	$43,001.64
		80516797	H I STONE & SON TRUCKING INC	0	$29,836.61
		80516797 Total		0	$29,836.61
		80517047	MCALLEN CONSTRUCTION INC	0	$10,500.44
			SUNBELT RENTALS INC	0	$8,123.67
		80517047 Total		0	$18,624.11
		80517680	ELECNOR HAWKEYE LLC	0	$13,470.28
			D&D POWER LLC	0	$51,589.29
		80517680 Total		0	$65,059.57
		80518006	SUNBELT RENTALS INC	0	$24,915.23
			ELECNOR HAWKEYE LLC	0	$8,939.88
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,759.62
			EAN SERVICES LLC	0	$287.10
			E-J ELECTRIC T & D LLC	0	$752.33
		80518006 Total		0	$43,654.16
		80519887	ELECNOR HAWKEYE LLC	0	$32,111.57
			D&D POWER LLC	0	$7,075.11
			E-J ELECTRIC T & D LLC	0	$752.33
		80519887 Total		0	$39,939.01
		80519891	ELECNOR HAWKEYE LLC	0	$8,106.04
			HENKELS & MCCOY INC	0	$31,210.87
		80519891 Total		0	$39,316.91
		80519900	SUNBELT RENTALS INC	0	$2,481.28
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$1,766.96
		80519900 Total		0	$4,248.24
		80520082		0	-$3.48
			NRC EAST ENVIRONMENTAL SERVICES INC	0	$1,508.43
		80520082 Total		0	$1,504.95
		80520868	SUNBELT RENTALS INC	0	$6,878.96
			RANDSTAD US LP	[redacted]	$1,252.62
			E-J ELECTRIC T & D LLC	0	$35,769.14
		80520868 Total		[redacted]	$43,900.72
		80521016		0	-$0.01
			SUNBELT RENTALS INC	0	$13,539.06
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$57,040.64
			M J ELECTRIC LLC	0	$11,503.46

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80521016 Total		0	$82,083.15
		80521725	RANDSTAD US LP	[redacted]	$1,408.38
			E-J ELECTRIC T & D LLC	0	$46,057.46
		80521725 Total		[redacted]	$47,465.84
		80521736	SUNBELT RENTALS INC	0	$11,185.33
			RANDSTAD US LP	[redacted]	$2,193.72
			H I STONE & SON TRUCKING INC	0	$2,538.66
			E-J ELECTRIC T & D LLC	0	$38,927.47
		80521736 Total		[redacted]	$54,845.18
		80521749	SUNBELT RENTALS INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80521749 Total		0	$0.00
		80522444	SUNBELT RENTALS INC	0	$7,475.81
			H I STONE & SON TRUCKING INC	0	$5,378.13
		80522444 Total		0	$12,853.94
		80522475	SUNBELT RENTALS INC	0	$37,652.61
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$51,643.93
		80522475 Total		0	$89,296.54
		80522519	SUNBELT RENTALS INC	0	$11,266.71
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,727.84
			D&D POWER LLC	0	$71,314.64
		80522519 Total		0	$84,309.19
		80522613	ELECNOR HAWKEYE LLC	0	$16,407.21
			EAN SERVICES LLC	0	$260.18
			HENKELS & MCCOY INC	0	$39,189.73
		80522613 Total		0	$55,857.12
		80522899	MCALLEN CONSTRUCTION INC	0	$57,659.16
			SUNBELT RENTALS INC	0	$25,064.88
		80522899 Total		0	$82,724.04
		80523315	ELECNOR HAWKEYE LLC	0	$18,319.30
			HENKELS & MCCOY INC	0	$96,969.85
		80523315 Total		0	$115,289.15
		80524873	SUNBELT RENTALS INC	0	$12,281.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$863.92
		80524873 Total		0	$13,145.27
		80524902	SUNBELT RENTALS INC	0	$12,193.75
			RANDSTAD US LP	[redacted]	$548.43
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,074.07
			E-J ELECTRIC T & D LLC	0	$4,277.51
		80524902 Total		[redacted]	$28,093.76
		80525593	SUNBELT RENTALS INC	0	$19,177.88
			CAVALIERE INDUSTRIES INC	0	$45,121.97
		80525593 Total		0	$64,299.85
		80525765	SUNBELT RENTALS INC	0	$6,549.51
			RANDSTAD US LP	[redacted]	$548.43
			E-J ELECTRIC T & D LLC	0	$33,565.44
		80525765 Total		[redacted]	$40,663.38
		80525966		0	$251.16

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80525966	SUNBELT RENTALS INC	0	$5,648.42
			Contractor Accrual	0	$70,500.00
			A J PENNA & SON	0	$2,260.46
		80525966 Total		0	$78,660.04
		80526010		0	$3,178.73
			SUNBELT RENTALS INC	0	$22,223.53
			H I STONE & SON TRUCKING INC	0	$34,670.02
			E-J ELECTRIC T & D LLC	0	$6,384.99
		80526010 Total		0	$66,457.27
		80526403	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,455.68
		80526403 Total		0	$3,455.68
		80526408	SUNBELT RENTALS INC	0	$9,987.30
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$12,224.73
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$36,093.16
		80526408 Total		0	$58,305.19
		80526767	SUNBELT RENTALS INC	0	$13,954.44
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,452.62
			M J ELECTRIC LLC	0	$15,826.96
		80526767 Total		0	$41,234.02
		80526805	SUNBELT RENTALS INC	0	$6,149.63
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$11,247.60
		80526805 Total		0	$17,397.23
		80527235	SUNBELT RENTALS INC	0	$28,082.96
			RANDSTAD US LP	[redacted]	$640.57
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,007.61
			E-J ELECTRIC T & D LLC	0	$54,760.27
		80527235 Total		[redacted]	$88,491.41
		80528052		0	$0.00
			A J PENNA & SON	0	$0.00
			MTV SOLUTIONS INC	0	$0.00
		80528052 Total		0	$0.00
		80528146		0	$5,588.99
			RANDSTAD US LP	[redacted]	$987.18
			E-J ELECTRIC T & D LLC	0	$49,313.81
		80528146 Total		[redacted]	$55,889.98
		80528147	RANDSTAD US LP	[redacted]	$1,096.86
			E-J ELECTRIC T & D LLC	0	$45,363.01
		80528147 Total		[redacted]	$46,459.87
		80528206	SUNBELT RENTALS INC	0	$0.00
			A J PENNA & SON	0	$0.00
		80528206 Total		0	$0.00
		80528213	Contractor Accrual	0	$23,000.00
			A J PENNA & SON	0	$5,966.04
			CAVALIERE INDUSTRIES INC	0	$28,125.48
		80528213 Total		0	$57,091.52
		80528233	SUNBELT RENTALS INC	0	$12,489.23
		80528233 Total		0	$12,489.23

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80529628	Contractor Accrual	0	$900.00
			A J PENNA & SON	0	$8,268.93
			CAVALIERE INDUSTRIES INC	0	$3,955.86
		80529628 Total		0	$13,124.79
		80529634	SUNBELT RENTALS INC	0	$20,404.48
			A J PENNA & SON	0	$7,141.73
			MTV SOLUTIONS INC	0	$2,599.74
		80529634 Total		0	$30,145.95
		80529642	SUNBELT RENTALS INC	0	$16,568.55
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$47,211.23
		80529642 Total		0	$63,779.78
		80529788	SUNBELT RENTALS INC	0	$14,717.34
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$59,281.22
		80529788 Total		0	$73,998.56
		80529804	SUNBELT RENTALS INC	0	$18,363.44
			RANDSTAD US LP	[redacted]	$1,096.86
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$69,270.27
			E-J ELECTRIC T & D LLC	0	$5,943.63
		80529804 Total		[redacted]	$94,674.20
		80530119	SUNBELT RENTALS INC	0	$7,224.49
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$29,910.84
		80530119 Total		0	$37,135.33
		80530509	H I STONE & SON TRUCKING INC	0	$1,436.13
		80530509 Total		0	$1,436.13
		80530564	EAN SERVICES LLC	0	$287.10
			A J PENNA & SON	0	$19,608.46
			E-J ELECTRIC T & D LLC	0	$752.33
		80530564 Total		0	$20,647.89
		80530630	SUNBELT RENTALS INC	0	$9,350.07
		80530630 Total		0	$9,350.07
		80530815	SUNBELT RENTALS INC	0	$9,060.34
			A J PENNA & SON	0	$3,851.51
			E-J ELECTRIC T & D LLC	0	$1,418.89
		80530815 Total		0	$14,330.74
		80530819	SUNBELT RENTALS INC	0	$3,438.28
			RANDSTAD US LP	[redacted]	$1,645.30
			A J PENNA & SON	0	$4,870.82
			E-J ELECTRIC T & D LLC	0	$54,707.72
		80530819 Total		[redacted]	$64,662.12
		80531199	SUNBELT RENTALS INC	0	$6,781.24
			RANDSTAD US LP	[redacted]	$548.43
			H I STONE & SON TRUCKING INC	0	$2,564.73
			E-J ELECTRIC T & D LLC	0	$41,157.35
		80531199 Total		[redacted]	$51,051.75
		80531600	MCALLEN CONSTRUCTION INC	0	$0.00
			SUNBELT RENTALS INC	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)**	80531600 Total		0	$0.00
		80531695	SUNBELT RENTALS INC	0	$10,290.37
			RANDSTAD US LP	[redacted]	$5,463.32
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$108,121.66
			EAN SERVICES LLC	0	$260.21
			E-J ELECTRIC T & D LLC	0	$33,454.77
		80531695 Total		[redacted]	$157,590.33
		80531701	RANDSTAD US LP	[redacted]	$5,923.06
			EAN SERVICES LLC	0	$287.10
			E-J ELECTRIC T & D LLC	0	$316,580.44
		80531701 Total		[redacted]	$322,790.60
		80532429	Contractor Accrual	0	$0.00
			E-J ELECTRIC T & D LLC	0	$7,330.85
		80532429 Total		0	$7,330.85
		80534365	SUNBELT RENTALS INC	0	$13,119.11
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,542.69
			ASPLUNDH TREE EXPERT CO	0	$3,006.40
		80534365 Total		0	$20,668.20
		80534494	SUNBELT RENTALS INC	0	$8,402.03
			RANDSTAD US LP	[redacted]	$1,096.86
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,079.87
			E-J ELECTRIC T & D LLC	0	$53,930.82
		80534494 Total		[redacted]	$75,509.58
		80534786		0	$2,551.31
			ELECNOR HAWKEYE LLC	0	$7,334.85
			D&D POWER LLC	0	$14,950.05
			E-J ELECTRIC T & D LLC	0	$677.10
		80534786 Total		0	$25,513.31
		80534800	RANDSTAD US LP	[redacted]	$3,400.28
			EAN SERVICES LLC	0	$287.10
			E-J ELECTRIC T & D LLC	0	$91,017.25
		80534800 Total		[redacted]	$94,704.63
		80550480	SUNBELT RENTALS INC	0	$7,310.40
		80550480 Total		0	$7,310.40
		80550497	ELECNOR HAWKEYE LLC	0	$6,614.37
			HENKELS & MCCOY INC	0	$14,683.00
		80550497 Total		0	$21,297.37
		80550717	SUNBELT RENTALS INC	0	$15,277.05
			H I STONE & SON TRUCKING INC	0	$24,193.34
		80550717 Total		0	$39,470.39
		80550889		0	-$51.94
			SUNBELT RENTALS INC	0	$4,340.97
			H I STONE & SON TRUCKING INC	0	$2,251.88
			CLEAN HARBORS ENV SERVICES INC	0	$4,728.52
			E-J ELECTRIC T & D LLC	0	$45,649.28
		80550889 Total		0	$56,918.71
		80551966	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,555.06
		80551966 Total		0	$1,555.06

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80562175		0	$461.60
			SUNBELT RENTALS INC	0	$23,476.22
			RANDSTAD US LP	[redacted]	$1,096.86
			A J PENNA & SON	0	$4,154.27
			E-J ELECTRIC T & D LLC	0	$35,049.69
		80562175 Total		[redacted]	$64,238.64
		80562376	ELECNOR HAWKEYE LLC	0	$9,136.05
			EAN SERVICES LLC	0	$260.18
		80562376 Total		0	$9,396.23
		80562499	SUNBELT RENTALS INC	0	$3,727.27
			RANDSTAD US LP	[redacted]	$658.12
			A J PENNA & SON	0	$3,484.50
			MTV SOLUTIONS INC	0	$4,992.79
			E-J ELECTRIC T & D LLC	0	$39,135.17
		80562499 Total		[redacted]	$51,997.85
		80562513	CLEAN HARBORS ENV SERVICES INC	0	$14,562.26
		80562513 Total		0	$14,562.26
		80573322	HENKELS & MCCOY INC	0	$35,318.68
			CLEAN HARBORS ENV SERVICES INC	0	$1,374.73
			M J ELECTRIC LLC	0	$28,779.34
			E-J ELECTRIC T & D LLC	0	$752.33
		80573322 Total		0	$66,225.08
		80589336		0	$496.40
			Contractor Accrual	0	$25,000.00
			A J PENNA & SON	0	$7,067.67
		80589336 Total		0	$32,564.07
		80589844	ELECNOR HAWKEYE LLC	0	$8,209.37
			D&D POWER LLC	0	$30,315.90
			E-J ELECTRIC T & D LLC	0	$752.33
		80589844 Total		0	$39,277.60
		80594791	RANDSTAD US LP	[redacted]	$3,290.59
			EAN SERVICES LLC	0	$287.10
			KTI UTILITY CONSTRUCTION &	0	$3,465.00
			E-J ELECTRIC T & D LLC	0	$37,799.86
		80594791 Total		[redacted]	$44,842.55
		80600364		0	$361.56
			SUNBELT RENTALS INC	0	$10,144.46
			A J PENNA & SON	0	$3,254.09
			KTI UTILITY CONSTRUCTION &	0	$385.00
		80600364 Total		0	$14,145.11
		80601022		0	$11,726.61
			SUNBELT RENTALS INC	0	$27,720.95
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$71,364.16
			CLEAN HARBORS ENV SERVICES INC	0	$11,148.10
		80601022 Total		0	$121,959.82
		80606111	SUNBELT RENTALS INC	0	$2,510.50
			ELECNOR HAWKEYE LLC	0	$26,632.54
			HENKELS & MCCOY INC	0	$60,639.83
			E-J ELECTRIC T & D LLC	0	$752.33

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80606111 Total		0	$90,535.20
		80606370	ELECNOR HAWKEYE LLC	0	$11,214.96
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,678.39
			D&D POWER LLC	0	$53,012.55
		80606370 Total		0	$67,905.90
		80606775	MCALLEN CONSTRUCTION INC	0	$21,878.65
		80606775 Total		0	$21,878.65
		80607500	SUNBELT RENTALS INC	0	$12,689.93
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,555.06
		80607500 Total		0	$14,244.99
		80612985	RANDSTAD US LP	[redacted]	$548.43
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$33,889.74
			E-J ELECTRIC T & D LLC	0	$6,334.11
		80612985 Total		[redacted]	$40,772.28
		80627489	HENKELS & MCCOY INC	0	$12,009.27
			M J ELECTRIC LLC	0	$16,232.32
		80627489 Total		0	$28,241.59
		80627601	HENKELS & MCCOY INC	0	$46,557.38
			M J ELECTRIC LLC	0	$6,258.69
		80627601 Total		0	$52,816.07
		80628081		0	$296.29
			RANDSTAD US LP	[redacted]	$2,193.72
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$24,458.14
			E-J ELECTRIC T & D LLC	0	$8,229.32
		80628081 Total		[redacted]	$35,177.47
		80628253	A J PENNA & SON	0	$0.00
		80628253 Total		0	$0.00
		80634904	SUNBELT RENTALS INC	0	$7,962.02
		80634904 Total		0	$7,962.02
		80639470	SUNBELT RENTALS INC	0	$20,436.57
			RANDSTAD US LP	[redacted]	$1,096.86
			H I STONE & SON TRUCKING INC	0	$4,018.83
			E-J ELECTRIC T & D LLC	0	$32,050.00
		80639470 Total		[redacted]	$57,602.26
		80639706	MCALLEN CONSTRUCTION INC	0	$2,903.84
			SUNBELT RENTALS INC	0	$6,160.01
		80639706 Total		0	$9,063.85
		80645126	SUNBELT RENTALS INC	0	$13,206.94
			Contractor Accrual	0	$46,000.00
			A J PENNA & SON	0	$6,520.71
			CAVALIERE INDUSTRIES INC	0	$59,795.45
		80645126 Total		0	$125,523.10
		80646702		0	$4,562.29
			MCALLEN CONSTRUCTION INC	0	$61,290.08
			SUNBELT RENTALS INC	0	$37,428.74
			EAN SERVICES LLC	0	$287.10
			E-J ELECTRIC T & D LLC	0	$752.33

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80646702 Total		0	$104,320.54
		80651347	SUNBELT RENTALS INC	0	$8,000.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,199.73
		80651347 Total		0	$10,199.74
		80666088		0	$10.97
			RANDSTAD US LP	[redacted]	$647.15
			E-J ELECTRIC T & D LLC	0	$23,494.22
		80666088 Total		[redacted]	$24,152.34
		80667882	SUNBELT RENTALS INC	0	$6,488.23
			ELECNOR HAWKEYE LLC	0	$18,546.66
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$63,938.05
		80667882 Total		0	$88,972.94
		80671299	RANDSTAD US LP	[redacted]	$548.43
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$26,048.26
			E-J ELECTRIC T & D LLC	0	$3,667.22
		80671299 Total		[redacted]	$30,263.91
		80671960	SUNBELT RENTALS INC	0	$10,746.19
			RANDSTAD US LP	[redacted]	$109.69
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,158.60
		80671960 Total		[redacted]	$15,014.48
		80673628	SUNBELT RENTALS INC	0	$5,870.51
			HENKELS & MCCOY INC	0	$1,104.94
		80673628 Total		0	$6,975.45
		80677442	SUNBELT RENTALS INC	0	$3,914.53
			RANDSTAD US LP	[redacted]	$1,645.29
			H I STONE & SON TRUCKING INC	0	$2,825.45
			E-J ELECTRIC T & D LLC	0	$43,905.29
		80677442 Total		[redacted]	$52,290.56
		80677590	SUNBELT RENTALS INC	0	$5,035.39
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$38,223.79
		80677590 Total		0	$43,259.18
		80677704	MCALLEN CONSTRUCTION INC	0	$5,969.63
			SUNBELT RENTALS INC	0	$14,337.28
			E-J ELECTRIC T & D LLC	0	$50,729.81
		80677704 Total		0	$71,036.72
		80678613	E-J ELECTRIC T & D LLC	0	$699.69
		80678613 Total		0	$699.69
		80678967	E-J ELECTRIC T & D LLC	0	$44,209.76
		80678967 Total		0	$44,209.76
		80683602	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$50,756.42
		80683602 Total		0	$50,756.42
		80684592	SUNBELT RENTALS INC	0	$12,847.28
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$66,364.62
			CLEAN HARBORS ENV SERVICES INC	0	$1,903.13
		80684592 Total		0	$81,115.03

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80685401	MCALLEN CONSTRUCTION INC	0	$19,458.43
		80685401 Total		0	$19,458.43
		80689832	SUNBELT RENTALS INC	0	$16,815.60
			RANDSTAD US LP	[redacted]	$1,096.86
			H I STONE & SON TRUCKING INC	0	$9,009.51
			E-J ELECTRIC T & D LLC	0	$7,094.43
		80689832 Total		[redacted]	$34,016.40
		80689900	SUNBELT RENTALS INC	0	$9,694.55
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,616.86
			E-J ELECTRIC T & D LLC	0	$24,715.25
		80689900 Total		0	$37,026.66
		80704805	RANDSTAD US LP	[redacted]	$548.43
			E-J ELECTRIC T & D LLC	0	$23,261.52
		80704805 Total		[redacted]	$23,809.95
		80705567	SUNBELT RENTALS INC	0	$37,666.11
			A J PENNA & SON	0	$14,506.49
			CLEAN HARBORS ENV SERVICES INC	0	$2,249.59
		80705567 Total		0	$54,422.19
		80705570	Contractor Accrual	0	$25,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,072.77
		80705570 Total		0	$28,072.77
		80705576	SUNBELT RENTALS INC	0	$2,813.00
		80705576 Total		0	$2,813.00
		80706010	RANDSTAD US LP	[redacted]	$1,645.30
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$29,533.62
			E-J ELECTRIC T & D LLC	0	$2,971.82
		80706010 Total		[redacted]	$34,150.74
		80710630		0	$5,196.64
			SUNBELT RENTALS INC	0	$22,269.02
			ELECNOR HAWKEYE LLC	0	$7,334.83
			CLEAN HARBORS ENV SERVICES INC	0	$3,361.14
			D&D POWER LLC	0	$19,395.21
		80710630 Total		0	$57,556.84
		80710907	SUNBELT RENTALS INC	0	$8,389.38
			H I STONE & SON TRUCKING INC	0	$2,199.73
		80710907 Total		0	$10,589.11
		80711905	MCALLEN CONSTRUCTION INC	0	$3,049.04
			SUNBELT RENTALS INC	0	$3,827.87
			Contractor Accrual	0	$22,000.00
		80711905 Total		0	$28,876.91
		80716690	SUNBELT RENTALS INC	0	$2,509.59
			HENKELS & MCCOY INC	0	$48,214.61
		80716690 Total		0	$50,724.20
		80716694	H I STONE & SON TRUCKING INC	0	$1,848.37
		80716694 Total		0	$1,848.37
		80716816	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$33,414.65
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$18,879.94

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80716816 Total		0	$52,294.59
		80716819	ELECNOR HAWKEYE LLC	0	$8,421.62
			HENKELS & MCCOY INC	0	$1,742.03
			E-J ELECTRIC T & D LLC	0	$33,784.62
		80716819 Total		0	$43,948.27
		80718302	MCALLEN CONSTRUCTION INC	0	$4,710.63
			SUNBELT RENTALS INC	0	$14,774.87
			D&D POWER LLC	0	$31,332.22
		80718302 Total		0	$50,817.72
		80723330	ELECNOR HAWKEYE LLC	0	$8,149.82
			HENKELS & MCCOY INC	0	$50,003.35
		80723330 Total		0	$58,153.17
		80749449	SUNBELT RENTALS INC	0	$7,875.85
			HENKELS & MCCOY INC	0	$19,941.00
		80749449 Total		0	$27,816.85
		80749451	ELECNOR HAWKEYE LLC	0	$22,533.33
			HENKELS & MCCOY INC	0	$45,870.56
		80749451 Total		0	$68,403.89
		80749613	SUNBELT RENTALS INC	0	$39,736.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,447.39
		80749613 Total		0	$44,183.40
		80749617	SUNBELT RENTALS INC	0	$19,654.69
			Contractor Accrual	0	$52,500.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,273.56
		80749617 Total		0	$79,428.25
		80749750	RANDSTAD US LP	[redacted]	$548.43
			E-J ELECTRIC T & D LLC	0	$42,824.07
		80749750 Total		[redacted]	$43,372.50
		80749752	SUNBELT RENTALS INC	0	$18,289.93
			H I STONE & SON TRUCKING INC	0	$21,242.97
		80749752 Total		0	$39,532.90
		80749796	SUNBELT RENTALS INC	0	$5,997.06
		80749796 Total		0	$5,997.06
		80749853		0	$451.33
			SUNBELT RENTALS INC	0	$13,848.56
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$4,061.85
			E-J ELECTRIC T & D LLC	0	$752.33
		80749853 Total		0	$19,114.07
		80755753	SUNBELT RENTALS INC	0	$8,025.21
			RANDSTAD US LP	[redacted]	$1,096.86
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,134.68
			E-J ELECTRIC T & D LLC	0	$5,943.63
		80755753 Total		[redacted]	$28,200.38
		80760848	RANDSTAD US LP	[redacted]	$1,096.86
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$33,246.50
			E-J ELECTRIC T & D LLC	0	$7,094.43

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80760848 Total		[redacted]	$41,437.79
		80783871	SUNBELT RENTALS INC	0	$8,271.12
			ELECNOR HAWKEYE LLC	0	$3,299.29
			D&D POWER LLC	0	$61,940.55
		80783871 Total		0	$73,510.96
		80784183		0	-$5,199.43
			A J PENNA & SON	0	$5,199.43
		80784183 Total		0	$0.00
		80784320	SUNBELT RENTALS INC	0	$0.00
		80784320 Total		0	$0.00
		80784909		0	$611.50
			SUNBELT RENTALS INC	0	$15,862.63
			H I STONE & SON TRUCKING INC	0	$1,615.52
			KTI UTILITY CONSTRUCTION &	0	$5,503.50
		80784909 Total		0	$23,593.15
		80785226	SUNBELT RENTALS INC	0	$49,763.22
			RANDSTAD US LP	0	$1,206.55
			Contractor Accrual	0	$55,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,394.17
			E-J ELECTRIC T & D LLC	0	$3,665.47
		80785226 Total		0	$115,029.41
		80785804	SUNBELT RENTALS INC	0	$24,301.34
			A J PENNA & SON	0	$11,134.95
		80785804 Total		0	$35,436.29
		80790503	SUNBELT RENTALS INC	0	$3,732.87
			A J PENNA & SON	0	$33,738.63
		80790503 Total		0	$37,471.50
		80791529	SUNBELT RENTALS INC	0	$3,065.55
			RANDSTAD US LP	[redacted]	$704.19
			H I STONE & SON TRUCKING INC	0	$2,135.87
			E-J ELECTRIC T & D LLC	0	$46,254.27
		80791529 Total		[redacted]	$52,159.88
		80791661	RANDSTAD US LP	[redacted]	$548.43
			H I STONE & SON TRUCKING INC	0	$15,266.26
			E-J ELECTRIC T & D LLC	0	$4,299.55
		80791661 Total		[redacted]	$20,114.24
		80792084	SUNBELT RENTALS INC	0	$11,181.52
			H I STONE & SON TRUCKING INC	0	$16,539.61
			E-J ELECTRIC T & D LLC	0	$752.33
		80792084 Total		0	$28,473.46
		80792231	ELECNOR HAWKEYE LLC	0	$6,880.18
			E-J ELECTRIC T & D LLC	0	$777.42
		80792231 Total		0	$7,657.60
		80808799	SUNBELT RENTALS INC	0	$4,432.81
			RANDSTAD US LP	[redacted]	$1,096.86
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$39,089.61
			E-J ELECTRIC T & D LLC	0	$3,724.15
		80808799 Total		[redacted]	$48,343.43
		80814189	SUNBELT RENTALS INC	0	$13,147.69

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80814189	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,954.04
		80814189 Total		0	$15,101.73
		80814429	RANDSTAD US LP	[redacted]	$548.43
			E-J ELECTRIC T & D LLC	0	$52,622.55
		80814429 Total		[redacted]	$53,170.98
		80819820	SUNBELT RENTALS INC	0	$16,585.02
			ELECNOR HAWKEYE LLC	0	$8,421.62
			HENKELS & MCCOY INC	0	$49,519.88
		80819820 Total		0	$74,526.52
		80820025	RANDSTAD US LP	[redacted]	$548.43
			ELECNOR HAWKEYE LLC	0	$20,920.73
			HENKELS & MCCOY INC	0	$39,512.51
			E-J ELECTRIC T & D LLC	0	$752.34
		80820025 Total		[redacted]	$61,734.01
		80825009	SUNBELT RENTALS INC	0	$5,633.61
			RANDSTAD US LP	[redacted]	$704.19
			H I STONE & SON TRUCKING INC	0	$3,610.36
			E-J ELECTRIC T & D LLC	0	$34,373.53
		80825009 Total		[redacted]	$44,321.69
		80827202	MCALLEN CONSTRUCTION INC	0	$32,538.77
			SUNBELT RENTALS INC	0	$36,739.87
		80827202 Total		0	$69,278.64
		80831198	Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$31,065.30
		80831198 Total		0	$31,065.30
		80832371	RANDSTAD US LP	[redacted]	$1,096.86
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$20,580.47
			E-J ELECTRIC T & D LLC	0	$6,384.99
		80832371 Total		[redacted]	$28,062.32
		80832374	MCALLEN CONSTRUCTION INC	0	$32,960.90
			SUNBELT RENTALS INC	0	$27,070.88
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,700.96
			E-J ELECTRIC T & D LLC	0	$752.33
		80832374 Total		0	$62,485.07
		80837635	SUNBELT RENTALS INC	0	$3,882.16
			H I STONE & SON TRUCKING INC	0	$2,377.38
		80837635 Total		0	$6,259.54
		80838624	SUNBELT RENTALS INC	0	$5,809.28
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,684.56
		80838624 Total		0	$12,493.84
		80843544	SUNBELT RENTALS INC	0	$3,847.65
			RANDSTAD US LP	[redacted]	$548.43
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,858.69
			E-J ELECTRIC T & D LLC	0	$28,820.63
		80843544 Total		[redacted]	$35,075.40
		80845061	SUNBELT RENTALS INC	0	$6,766.58
			RANDSTAD US LP	[redacted]	$548.43
			E-J ELECTRIC T & D LLC	0	$47,547.28

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80845061 Total		[redacted]	$54,862.29
		80849481	SUNBELT RENTALS INC	0	$9,335.70
			RANDSTAD US LP	[redacted]	$1,645.29
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$16,515.07
			E-J ELECTRIC T & D LLC	0	$4,682.11
		80849481 Total		[redacted]	$32,178.17
		80849668	RANDSTAD US LP	[redacted]	$704.19
			E-J ELECTRIC T & D LLC	0	$24,706.53
		80849668 Total		[redacted]	$25,410.72
		80856770	SUNBELT RENTALS INC	0	$11,451.94
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,239.80
			E-J ELECTRIC T & D LLC	0	$30,512.48
		80856770 Total		0	$45,204.22
		80865400	SUNBELT RENTALS INC	0	$6,145.20
		80865400 Total		0	$6,145.20
		80865573	RANDSTAD US LP	[redacted]	$1,096.86
			E-J ELECTRIC T & D LLC	0	$72,073.51
		80865573 Total		[redacted]	$73,170.37
		80872343	MCALLEN CONSTRUCTION INC	0	$24,268.97
			ELECNOR HAWKEYE LLC	0	$6,880.18
			E-J ELECTRIC T & D LLC	0	$777.42
		80872343 Total		0	$31,926.57
		80872719	RANDSTAD US LP	[redacted]	$548.43
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$28,227.00
			E-J ELECTRIC T & D LLC	0	$4,299.55
		80872719 Total		[redacted]	$33,074.98
		80879067	RANDSTAD US LP	[redacted]	$548.43
			H I STONE & SON TRUCKING INC	0	$20,607.41
			E-J ELECTRIC T & D LLC	0	$4,694.34
		80879067 Total		[redacted]	$25,850.18
		80884477	MCALLEN CONSTRUCTION INC	0	$23,231.72
			SUNBELT RENTALS INC	0	$63,807.23
			ELECNOR HAWKEYE LLC	0	$8,149.82
		80884477 Total		0	$95,188.77
		80904999	Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$16,648.99
		80904999 Total		0	$16,648.99
		80905910	SUNBELT RENTALS INC	0	$19,582.60
			H I STONE & SON TRUCKING INC	0	$2,340.52
		80905910 Total		0	$21,923.12
		80912316	MCALLEN CONSTRUCTION INC	0	$29,593.55
			SUNBELT RENTALS INC	0	$9,497.34
		80912316 Total		0	$39,090.89
		80916449	SUNBELT RENTALS INC	0	$30,019.16
			Contractor Accrual	0	$22,500.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,989.53
		80916449 Total		0	$54,508.69

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80916742	SUNBELT RENTALS INC	0	$6,174.15
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$4,007.88
		80916742 Total		0	$10,182.03
		80921850	HENKELS & MCCOY INC	0	$27,120.71
			M J ELECTRIC LLC	0	$8,350.40
		80921850 Total		0	$35,471.11
		80921855	SUNBELT RENTALS INC	0	$4,089.49
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,512.90
		80921855 Total		0	$6,602.39
		80951149	SUNBELT RENTALS INC	0	$21,166.53
			Contractor Accrual	0	$0.00
		80951149 Total		0	$21,166.53
		80951721		0	$1,459.13
			SUNBELT RENTALS INC	0	$13,132.13
			Contractor Accrual	0	$55,000.00
		80951721 Total		0	$69,591.26
		80963200	SUNBELT RENTALS INC	0	$7,698.78
			H I STONE & SON TRUCKING INC	0	$1,888.89
		80963200 Total		0	$9,587.67
		80964809	MCALLEN CONSTRUCTION INC	0	$5,623.37
			SUNBELT RENTALS INC	0	$6,528.97
			E-J ELECTRIC T & D LLC	0	$28,726.88
		80964809 Total		0	$40,879.22
		80969447	MCALLEN CONSTRUCTION INC	0	$6,301.49
			SUNBELT RENTALS INC	0	$14,702.12
		80969447 Total		0	$21,003.61
		80969581	E-J ELECTRIC T & D LLC	0	$59,617.60
		80969581 Total		0	$59,617.60
		80984615		0	$268.09
			SUNBELT RENTALS INC	0	$3,047.57
			H I STONE & SON TRUCKING INC	0	$960.85
			CLEAN HARBORS ENV SERVICES INC	0	$346.06
		80984615 Total		0	$4,622.57
		80984765	SUNBELT RENTALS INC	0	$8,883.35
			E-J ELECTRIC T & D LLC	0	$34,869.74
		80984765 Total		0	$43,753.09
		80985515		0	$319.48
			SUNBELT RENTALS INC	0	$11,188.04
			Contractor Accrual	0	$50,000.00
			A J PENNA & SON	0	$2,875.27
		80985515 Total		0	$64,382.79
		80985662	D&D POWER LLC	0	$22,722.41
			E-J ELECTRIC T & D LLC	0	$777.42
		80985662 Total		0	$23,499.83
		80990452	RANDSTAD US LP	0	$1,096.86
			Contractor Accrual	0	$35,000.00
			E-J ELECTRIC T & D LLC	0	$16,418.72
		80990452 Total		0	$52,515.58

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80997793	HENKELS & MCCOY INC	0	$16,753.49
		80997793 Total		0	$16,753.49
		80998237	SUNBELT RENTALS INC	0	$7,264.58
			RANDSTAD US LP	0	$1,096.86
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,727.84
			E-J ELECTRIC T & D LLC	0	$38,954.35
		80998237 Total		0	$49,043.63
		81005658	RANDSTAD US LP	[redacted]	$548.43
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$30,479.43
			E-J ELECTRIC T & D LLC	0	$3,547.22
		81005658 Total		[redacted]	$34,575.08
		81009911	RANDSTAD US LP	[redacted]	$1,096.86
			E-J ELECTRIC T & D LLC	0	$31,803.36
		81009911 Total		[redacted]	$32,900.22
		81026781	RANDSTAD US LP	[redacted]	$658.12
			E-J ELECTRIC T & D LLC	0	$32,049.87
		81026781 Total		[redacted]	$32,707.99
		81027057	SUNBELT RENTALS INC	0	$6,021.35
			Contractor Accrual	0	$21,926.77
			E-J ELECTRIC T & D LLC	0	$6,686.64
		81027057 Total		0	$34,634.76
		81027554	MCALLEN CONSTRUCTION INC	0	$11,123.82
			SUNBELT RENTALS INC	0	$12,737.69
		81027554 Total		0	$23,861.51
		81032938	A J PENNA & SON	0	$0.00
		81032938 Total		0	$0.00
		81033347	SUNBELT RENTALS INC	0	$4,903.23
			E-J ELECTRIC T & D LLC	0	$30,905.93
		81033347 Total		0	$35,809.16
		81033913	H I STONE & SON TRUCKING INC	0	$11,845.80
		81033913 Total		0	$11,845.80
		81040229	SUNBELT RENTALS INC	0	$63,312.62
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$67,673.00
		81040229 Total		0	$130,985.62
		81047276	SUNBELT RENTALS INC	0	$3,159.90
			RANDSTAD US LP	0	$2,303.42
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,262.72
			E-J ELECTRIC T & D LLC	0	$51,067.66
		81047276 Total		0	$57,793.70
		81047425	SUNBELT RENTALS INC	0	$7,962.36
		81047425 Total		0	$7,962.36
		81052779	HENKELS & MCCOY INC	0	$4,260.38
		81052779 Total		0	$4,260.38
		81052957	HENKELS & MCCOY INC	0	$10,709.33
		81052957 Total		0	$10,709.33
		81070011	SUNBELT RENTALS INC	0	$6,647.61
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,486.01

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81070011 Total		0	$9,133.62
		81070154	MCALLEN CONSTRUCTION INC	0	$25,602.44
			SUNBELT RENTALS INC	0	$13,402.42
		81070154 Total		0	$39,004.86
		81070787	SUNBELT RENTALS INC	0	$23,409.37
		81070787 Total		0	$23,409.37
		81071058	SUNBELT RENTALS INC	0	$9,976.48
			HENKELS & MCCOY INC	0	$3,423.79
		81071058 Total		0	$13,400.27
		81075711	SUNBELT RENTALS INC	0	$26,640.16
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,834.76
		81075711 Total		0	$37,474.92
		81076559	Contractor Accrual	0	$27,500.00
		81076559 Total		0	$27,500.00
		81076847	KTI UTILITY CONSTRUCTION &	0	$3,285.00
		81076847 Total		0	$3,285.00
		81088914	MCALLEN CONSTRUCTION INC	0	$10,105.22
			SUNBELT RENTALS INC	0	$16,527.37
		81088914 Total		0	$26,632.59
		81090538	SUNBELT RENTALS INC	0	$8,908.30
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,488.37
		81090538 Total		0	$11,396.67
		81111621	RANDSTAD US LP	0	$548.43
			E-J ELECTRIC T & D LLC	0	$26,337.00
		81111621 Total		0	$26,885.43
		81118232	SUNBELT RENTALS INC	0	$2,543.95
			HENKELS & MCCOY INC	0	$1,635.94
		81118232 Total		0	$4,179.89
		81157647	E-J ELECTRIC T & D LLC	0	$699.67
		81157647 Total		0	$699.67
		81157650	ELECNOR HAWKEYE LLC	0	$8,421.63
			HENKELS & MCCOY INC	0	$8,399.96
			E-J ELECTRIC T & D LLC	0	$777.45
		81157650 Total		0	$17,599.04
		81185234	Contractor Accrual	0	$30,000.00
		81185234 Total		0	$30,000.00
		81202761	H I STONE & SON TRUCKING INC	0	$29,468.64
		81202761 Total		0	$29,468.64
		81215431	SUNBELT RENTALS INC	0	$2,714.91
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$3,277.58
		81215431 Total		0	$5,992.49
		81226723	SUNBELT RENTALS INC	0	$7,400.29
		81226723 Total		0	$7,400.29
		81262599	HENKELS & MCCOY INC	0	$9,799.16
		81262599 Total		0	$9,799.16
		81267545	MCALLEN CONSTRUCTION INC	0	$3,190.29
		81267545 Total		0	$3,190.29
		81342662	MCALLEN CONSTRUCTION INC	0	$6,456.20

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81342662 Total		0	$6,456.20
		1B721177		0	$494.36
			Contractor Accrual	0	$0.00
		1B721177 Total		0	$494.36
		3H721845		0	$0.00
			Contractor Accrual	0	$0.00
		3H721845 Total		0	$0.00
		80104840		0	$2,132.25
			ASPLUNDH CONSTRUCTION CORP	0	$19,066.15
			ASPLUNDH TREE EXPERT CO	0	$2,381.83
		80104840 Total		0	$23,580.23
	(blank) Total			[redacted]	**$20,874,849.38**
Outside Services Total				[redacted]	**$20,874,849.38**
Grand Total				[redacted]	**$39,055,425.21**