CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LN_RELO Line Relocations

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,842,207	2,310,639	468,432
2	Indirect Costs	3,142,077	1,911,494	(1,230,583)
3	Total Project Costs	$ 4,984,284	$ 4,222,134	$ (762,151)

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B720968		0	-$8,884.95
		1B720968 Total		0	-$8,884.95
		1N721806		0	-$3,347.45
		1N721806 Total		0	-$3,347.45
		2M721082		0	-$3,023.20
		2M721082 Total		0	-$3,023.20
		1N820279		0	-$3,856.26
		1N820279 Total		0	-$3,856.26
		2C820221		0	-$8,558.51
		2C820221 Total		0	-$8,558.51
		2M823523		0	-$15,437.86
			AFUDC	0	$1,783.08
		2M823523 Total		0	-$13,654.78
		4N822540		0	$427.08
		4N822540 Total		0	$427.08
		5T822099		0	-$4,389.71
		5T822099 Total		0	-$4,389.71
		1B923508		0	-$4,957.95
		1B923508 Total		0	-$4,957.95
		1N920812		0	-$6,197.62
		1N920812 Total		0	-$6,197.62
		1N921109		0	$2,353.20
			AFUDC	0	$306.20
		1N921109 Total		0	$2,659.40
		1N921347		0	$206.76
		1N921347 Total		0	$206.76
		1S920422		0	$159.42
		1S920422 Total		0	$159.42
		1S921641		0	-$3,838.28
		1S921641 Total		0	-$3,838.28
		2C920029		0	-$1,450.14
		2C920029 Total		0	-$1,450.14
		2L920792		0	-$129.74
			AFUDC	0	$14.30
		2L920792 Total		0	-$115.44
		2M822017		0	-$3,850.63
		2M822017 Total		0	-$3,850.63
		2M921230		0	-$428.48
		2M921230 Total		0	-$428.48
		2M921265		0	-$730.31
		2M921265 Total		0	-$730.31
		2M921267		0	-$3,960.90
		2M921267 Total		0	-$3,960.90
		2M921268		0	-$76.52
		2M921268 Total		0	-$76.52
		2M922367		0	-$3,429.30
			AFUDC	0	$203.51
		2M922367 Total		0	-$3,225.79
		2M922947		0	-$1,574.54
			AFUDC	0	$257.96
		2M922947 Total		0	-$1,316.58
		2M923247		0	$721.26
			AFUDC	0	$37.42
		2M923247 Total		0	$758.68
		2M924743		0	-$11,756.07
			AFUDC	0	$183.97
		2M924743 Total		0	-$11,572.10
		4E821066		0	-$7,297.16
		4E821066 Total		0	-$7,297.16

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4E921287		0	-$31,159.90
			AFUDC	0	-$1,258.39
		4E921287 Total		0	-$32,418.29
		4E921838		0	$3,358.37
			AFUDC	0	$15.92
		4E921838 Total		0	$3,374.29
		4N920101		0	-$1,129.53
		4N920101 Total		0	-$1,129.53
		4N920439		0	-$3,385.92
			AFUDC	0	-$1,491.24
		4N920439 Total		0	-$4,877.16
		5D920022		0	$2,863.53
		5D920022 Total		0	$2,863.53
		1B030911		0	-$13,349.45
			AFUDC	0	$212.11
		1B030911 Total		0	-$13,137.34
		1B031204		0	-$3,479.13
		1B031204 Total		0	-$3,479.13
		1B032746		0	-$9,383.42
			AFUDC	0	$77.91
		1B032746 Total		0	-$9,305.51
		1B923741		0	-$817.36
		1B923741 Total		0	-$817.36
		1N030547		0	$7,121.11
			AFUDC	0	$89.65
		1N030547 Total		0	$7,210.76
		1N030632		0	$80,486.48
			AFUDC	0	$1,234.87
		1N030632 Total		0	$81,721.35
		1N031131		0	-$63.09
		1N031131 Total		0	-$63.09
		1S030528		0	-$187.52
		1S030528 Total		0	-$187.52
		1S030741		0	-$239.66
		1S030741 Total		0	-$239.66
		1S032158		0	-$742.90
		1S032158 Total		0	-$742.90
		1S920272		0	-$1.61
		1S920272 Total		0	-$1.61
		2L030058		0	$279.47
			AFUDC	0	$163.83
		2L030058 Total		0	$443.30
		2M030294		0	$364.47
		2M030294 Total		0	$364.47
		2M030297		0	-$692.27
		2M030297 Total		0	-$692.27
		2M031041		0	-$2,510.11
		2M031041 Total		0	-$2,510.11
		2M031378		0	-$8,724.82
		2M031378 Total		0	-$8,724.82
		2M031645		0	$10,297.98
			AFUDC	0	$14.06
		2M031645 Total		0	$10,312.04
		2M032657		0	$576.91
		2M032657 Total		0	$576.91
		2M033342		0	-$1,423.27
			AFUDC	0	-$35.20
		2M033342 Total		0	-$1,458.47
		2M033419		0	-$4,925.59

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M033419 Total		0	-$4,925.59
		2M033928		0	-$11.84
			AFUDC	0	-$13.28
		2M033928 Total		0	-$25.12
		2M034097		0	$82.78
		2M034097 Total		0	$82.78
		2M034100		0	-$127.45
		2M034100 Total		0	-$127.45
		3H030525		0	-$10,773.57
		3H030525 Total		0	-$10,773.57
		3H031186		0	-$4,276.49
		3H031186 Total		0	-$4,276.49
		4D030767		0	-$1,193.63
		4D030767 Total		0	-$1,193.63
		4D030889		0	$0.00
		4D030889 Total		0	$0.00
		4D031059		0	-$1,905.46
		4D031059 Total		0	-$1,905.46
		4D031226		0	-$379.51
		4D031226 Total		0	-$379.51
		4D921530		0	$1,082.32
		4D921530 Total		0	$1,082.32
		4E031198		0	$97.81
			AFUDC	0	$13.67
		4E031198 Total		0	$111.48
		4E031249		0	-$1,426.00
		4E031249 Total		0	-$1,426.00
		4E031581		0	-$990.01
		4E031581 Total		0	-$990.01
		4E031905		0	$0.00
		4E031905 Total		0	$0.00
		4N030047		0	-$7,579.08
		4N030047 Total		0	-$7,579.08
		4N030428		0	-$511.26
		4N030428 Total		0	-$511.26
		4N030431		0	-$48.47
		4N030431 Total		0	-$48.47
		4N031761		0	-$252.75
			AFUDC	0	-$5.00
		4N031761 Total		0	-$257.75
		5D030818		0	-$14,552.03
		5D030818 Total		0	-$14,552.03
		5T032482		0	-$2,525.90
		5T032482 Total		0	-$2,525.90
		1B721792		0	-$6,609.44
		1B721792 Total		0	-$6,609.44
		1N130015		0	-$7,539.47
			AFUDC	0	-$41.24
		1N130015 Total		0	-$7,580.71
		1N721455		0	$6,192.80
			AFUDC	0	$101.43
		1N721455 Total		0	$6,294.23
		1N721870		0	$23,740.67
			AFUDC	0	$217.18
		1N721870 Total		0	$23,957.85
		1S130039		0	-$146.96
		1S130039 Total		0	-$146.96
		2L130044		0	-$5.84
			AFUDC	0	$1.10

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2L130044 Total		0	-$4.74
		2M034458		0	-$685.94
			AFUDC	0	-$15.06
		2M034458 Total		0	-$701.00
		2M034514		0	-$194.42
		2M034514 Total		0	-$194.42
		2M130094		0	$449.60
		2M130094 Total		0	$449.60
		2M721580		0	$6,186.07
		2M721580 Total		0	$6,186.07
		2M921528		0	-$548.48
		2M921528 Total		0	-$548.48
		3H032564		0	-$550.33
		3H032564 Total		0	-$550.33
		3H033767		0	-$42.67
			AFUDC	0	-$0.65
		3H033767 Total		0	-$43.32
		3H130105		0	-$1,003.23
		3H130105 Total		0	-$1,003.23
		3H920696		0	$3,081.07
			AFUDC	0	$0.59
		3H920696 Total		0	$3,081.66
		3S520756		0	-$5,285.55
		3S520756 Total		0	-$5,285.55
		4D721565		0	-$1,445.12
		4D721565 Total		0	-$1,445.12
		4E031921		0	-$143.35
			AFUDC	0	-$41.03
		4E031921 Total		0	-$184.38
		5T922059		0	$1,020.96
			AFUDC	0	$27.10
		5T922059 Total		0	$1,048.06
		80003409		0	$2,244.35
			AFUDC	0	$14.86
		80003409 Total		0	$2,259.21
		80003516		0	-$26,851.99
			AFUDC	0	-$980.74
		80003516 Total		0	-$27,832.73
		80005470		0	$230.66
			AFUDC	0	$3.11
		80005470 Total		0	$233.77
		80006454		0	$202.32
		80006454 Total		0	$202.32
		80006850		0	-$1,526.16
		80006850 Total		0	-$1,526.16
		80007579		0	$165.81
		80007579 Total		0	$165.81
		80013145		0	-$205.21
		80013145 Total		0	-$205.21
		80013801		0	$184.63
		80013801 Total		0	$184.63
		80013966		0	-$2,413.34
			AFUDC	0	-$94.20
		80013966 Total		0	-$2,507.54
		80015126		0	-$177.66
			AFUDC	0	-$2.03
		80015126 Total		0	-$179.69
		80020233		0	$601.32
			AFUDC	0	$38.43

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80020233 Total		0	$639.75
		80020682		0	-$1,573.89
			AFUDC	0	$1,839.63
		80020682 Total		0	$265.74
		80025287		0	-$558.83
		80025287 Total		0	-$558.83
		80026346		0	-$1,478.78
			AFUDC	0	-$13.37
		80026346 Total		0	-$1,492.15
		80026355		0	$637.36
			AFUDC	0	$3.03
		80026355 Total		0	$640.39
		80027192		0	$302.25
		80027192 Total		0	$302.25
		80028313		0	-$1,837.19
		80028313 Total		0	-$1,837.19
		80033112		0	-$3,298.64
			AFUDC	0	-$2.41
		80033112 Total		0	-$3,301.05
		80037675		0	$18,417.46
			AFUDC	0	$95.19
		80037675 Total		0	$18,512.65
		80040005		0	-$38.31
		80040005 Total		0	-$38.31
		80040022		0	$6,297.10
			AFUDC	0	$42.93
		80040022 Total		0	$6,340.03
		80041476		0	-$1,578.64
		80041476 Total		0	-$1,578.64
		80043511		0	$122.45
			AFUDC	0	$10.27
		80043511 Total		0	$132.72
		80043978		0	$2,065.12
			AFUDC	0	$94.20
		80043978 Total		0	$2,159.32
		80045402		0	$28,715.82
			AFUDC	0	$1,258.39
		80045402 Total		0	$29,974.21
		80045445		0	-$5,505.68
		80045445 Total		0	-$5,505.68
		80045533		0	-$670.70
		80045533 Total		0	-$670.70
		80047196		0	$35.49
			AFUDC	0	$26.85
		80047196 Total		0	$62.34
		80047874		0	$1,780.82
			AFUDC	0	$450.30
		80047874 Total		0	$2,231.12
		80049017		0	$85.05
			AFUDC	0	$3.25
		80049017 Total		0	$88.30
		80049212		0	$17,566.01
			AFUDC	0	$87.48
		80049212 Total		0	$17,653.49
		80049489		0	$52,581.38
			AFUDC	0	$4,088.53
		80049489 Total		0	$56,669.91
		80050184		0	$317.56
		80050184 Total		0	$317.56

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80050545		0	$438.01
			AFUDC	0	$27.10
		80050545 Total		0	$465.11
		80051052		0	$158.77
		80051052 Total		0	$158.77
		80051227		0	$14,759.13
			AFUDC	0	$403.62
		80051227 Total		0	$15,162.75
		80051465		0	-$307.73
			AFUDC	0	$3.03
		80051465 Total		0	-$304.70
		80052234		0	-$8,531.89
			AFUDC	0	$452.08
		80052234 Total		0	-$8,079.81
		80052737		0	-$8.24
		80052737 Total		0	-$8.24
		80052776		0	$8,370.71
			AFUDC	0	$1,501.20
		80052776 Total		0	$9,871.91
		80053064		0	-$631.24
			AFUDC	0	$428.14
		80053064 Total		0	-$203.10
		80053320		0	$17,681.92
		80053320 Total		0	$17,681.92
		80053586		0	$4,572.50
			AFUDC	0	$229.04
		80053586 Total		0	$4,801.54
		80054267		0	-$12.31
		80054267 Total		0	-$12.31
		80054470		0	-$472.86
		80054470 Total		0	-$472.86
		80055064		0	$24,112.25
			AFUDC	0	$1,629.94
		80055064 Total		0	$25,742.19
		80056019		0	$11,318.70
			AFUDC	0	$52.98
		80056019 Total		0	$11,371.68
		80057731		0	$5,648.23
			AFUDC	0	$6.39
		80057731 Total		0	$5,654.62
		80058107		0	$7,881.70
		80058107 Total		0	$7,881.70
		80059180		0	$393.31
		80059180 Total		0	$393.31
		80059320		0	-$50.38
		80059320 Total		0	-$50.38
		80060176		0	-$5,166.06
		80060176 Total		0	-$5,166.06
		80062240		0	-$43.94
			AFUDC	0	$15.92
		80062240 Total		0	-$28.02
		80062386		0	$2,560.72
			AFUDC	0	$44.92
		80062386 Total		0	$2,605.64
		80063361		0	-$4,366.70
		80063361 Total		0	-$4,366.70
		80063406		0	$124.58
		80063406 Total		0	$124.58
		80063580		0	$1,327.63

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80063580	AFUDC	0	$149.63
		80063580 Total		0	$1,477.26
		80064046		0	$6,961.06
			AFUDC	0	$7.72
		80064046 Total		0	$6,968.78
		80064981		0	$14,426.41
		80064981 Total		0	$14,426.41
		80066317		0	-$226.95
		80066317 Total		0	-$226.95
		80066915		0	$3,942.63
			AFUDC	0	$161.76
		80066915 Total		0	$4,104.39
		80067567		0	$29,540.44
			AFUDC	0	$645.83
		80067567 Total		0	$30,186.27
		80067618		0	-$4,584.74
			AFUDC	0	$33.16
		80067618 Total		0	-$4,551.58
		80067688		0	$740.34
		80067688 Total		0	$740.34
		80068613		0	-$6,179.80
			AFUDC	0	$483.42
		80068613 Total		0	-$5,696.38
		80068846		0	-$3,663.23
			AFUDC	0	$39.24
		80068846 Total		0	-$3,623.99
		80069027		0	$903.96
			AFUDC	0	$24.28
		80069027 Total		0	$928.24
		80069404		0	$18,449.45
			AFUDC	0	$147.13
		80069404 Total		0	$18,596.58
		80069813		0	-$98.59
			AFUDC	0	$839.65
		80069813 Total		0	$741.06
		80070170		0	-$122.17
			AFUDC	0	$2.91
		80070170 Total		0	-$119.26
		80073333		0	-$148.41
		80073333 Total		0	-$148.41
		80074960		0	$45.25
		80074960 Total		0	$45.25
		80076451		0	-$97.26
		80076451 Total		0	-$97.26
		80080411		0	-$836.05
			AFUDC	0	-$1.24
		80080411 Total		0	-$837.29
		80080983		0	$2,814.17
		80080983 Total		0	$2,814.17
		80083652		0	$1,319.85
		80083652 Total		0	$1,319.85
		80084937		0	$1,147.68
			AFUDC	0	$1,192.99
		80084937 Total		0	$2,340.67
		80086624		0	$11,710.59
			AFUDC	0	$15.12
		80086624 Total		0	$11,725.71
		80087179		0	-$451.81
		80087179 Total		0	-$451.81

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80089011		0	$1,405.51
		80089011 Total		0	$1,405.51
		80089680		0	-$299.74
		80089680 Total		0	-$299.74
		80091563		0	$901.15
			AFUDC	0	$31.00
		80091563 Total		0	$932.15
		80096017		0	$528.08
		80096017 Total		0	$528.08
		80097014		0	$2,987.13
		80097014 Total		0	$2,987.13
		80097069		0	$8,422.85
		80097069 Total		0	$8,422.85
		80097398		0	-$2,394.67
		80097398 Total		0	-$2,394.67
		80097723		0	$31,799.85
			AFUDC	0	$1,459.34
		80097723 Total		0	$33,259.19
		80098095		0	$6,213.79
			AFUDC	0	$17.94
		80098095 Total		0	$6,231.73
		80100365		0	-$9,012.24
		80100365 Total		0	-$9,012.24
		80100851		0	$15,786.47
			AFUDC	0	$1,818.46
		80100851 Total		0	$17,604.93
		80101293		0	$75,414.86
			AFUDC	0	$561.79
		80101293 Total		0	$75,976.65
		80101335	AFUDC	0	$19.41
		80101335 Total		0	$19.41
		80101760		0	$2,423.77
			AFUDC	0	$3.64
		80101760 Total		0	$2,427.41
		80102334		0	$8,651.30
		80102334 Total		0	$8,651.30
		80106567		0	$9,346.30
			AFUDC	0	$1,638.12
		80106567 Total		0	$10,984.42
		80106700		0	$299.72
		80106700 Total		0	$299.72
		80108477		0	-$4,115.27
			AFUDC	0	-$63.32
		80108477 Total		0	-$4,178.59
		80108776		0	-$274.53
		80108776 Total		0	-$274.53
		80110216	AFUDC	0	$70.11
		80110216 Total		0	$70.11
		80111875		0	$1,620.84
			AFUDC	0	$2.95
		80111875 Total		0	$1,623.79
		80115775		0	$6,675.23
			AFUDC	0	$40.79
		80115775 Total		0	$6,716.02
		80116124		0	$5,491.67
		80116124 Total		0	$5,491.67
		80116478	AFUDC	0	$4.59
		80116478 Total		0	$4.59
		80117687	AFUDC	0	$147.46

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80117687 Total		0	$147.46
		80118657		0	$5,638.86
			AFUDC	0	$55.73
		80118657 Total		0	$5,694.59
		80120050		0	-$4,461.89
		80120050 Total		0	-$4,461.89
		80120403		0	$283.04
		80120403 Total		0	$283.04
		80121202		0	$4,244.47
			AFUDC	0	$6.90
		80121202 Total		0	$4,251.37
		80121247		0	-$911.14
			AFUDC	0	$137.36
		80121247 Total		0	-$773.78
		80121305		0	-$18.66
			AFUDC	0	-$19.85
		80121305 Total		0	-$38.51
		80121758		0	-$583.10
			AFUDC	0	$2.43
		80121758 Total		0	-$580.67
		80122777	AFUDC	0	$68.54
		80122777 Total		0	$68.54
		80123838		0	$1,161.22
		80123838 Total		0	$1,161.22
		80127704		0	$1,908.49
			AFUDC	0	$214.80
		80127704 Total		0	$2,123.29
		80130417		0	-$873.96
		80130417 Total		0	-$873.96
		80131079		0	$6,487.98
		80131079 Total		0	$6,487.98
		80131372		0	$12.69
			AFUDC	0	$4.43
		80131372 Total		0	$17.12
		80137172		0	$8,246.72
			AFUDC	0	$167.94
		80137172 Total		0	$8,414.66
		80137461		0	-$377.50
			AFUDC	0	-$6.39
		80137461 Total		0	-$383.89
		80138244		0	-$27,690.55
			AFUDC	0	-$89.00
		80138244 Total		0	-$27,779.55
		80145509	AFUDC	0	$272.20
		80145509 Total		0	$272.20
		80148008		0	$2,377.37
			AFUDC	0	$3.31
		80148008 Total		0	$2,380.68
		1B030505		0	-$87.19
		1B030505 Total		0	-$87.19
		1B030772		0	-$3,339.65
			AFUDC	0	-$172.39
		1B030772 Total		0	-$3,512.04
		1B030856		0	-$1,872.37
			AFUDC	0	-$60.08
		1B030856 Total		0	-$1,932.45
		1B030938		0	-$223.52
			AFUDC	0	-$3.63
		1B030938 Total		0	-$227.15

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B620051		0	-$16,269.01
			AFUDC	0	$622.22
		1B620051 Total		0	-$15,646.79
		1B621901	AFUDC	0	-$405.53
		1B621901 Total		0	-$405.53
		1B821105		0	-$30,870.78
			AFUDC	0	-$2,081.22
		1B821105 Total		0	-$32,952.00
		1B923518		0	-$8,315.16
			AFUDC	0	-$513.39
		1B923518 Total		0	-$8,828.55
		1B923715		0	-$45.78
		1B923715 Total		0	-$45.78
		1N030817		0	-$1,290.10
			AFUDC	0	-$40.62
		1N030817 Total		0	-$1,330.72
		1N721871		0	-$83.15
		1N721871 Total		0	-$83.15
		1N820007		0	-$1,032.38
		1N820007 Total		0	-$1,032.38
		1N821689	AFUDC	0	-$922.35
		1N821689 Total		0	-$922.35
		1S030725		0	-$114.36
			AFUDC	0	$38.55
		1S030725 Total		0	-$75.81
		2L030366		0	$4,252.88
		2L030366 Total		0	$4,252.88
		2L031127		0	-$185.95
			AFUDC	0	-$0.81
		2L031127 Total		0	-$186.76
		2L031402		0	$725.23
		2L031402 Total		0	$725.23
		2L521211		0	-$554.35
		2L521211 Total		0	-$554.35
		2M030086		0	-$603.14
			AFUDC	0	-$13.09
		2M030086 Total		0	-$616.23
		2M031232		0	-$329.74
		2M031232 Total		0	-$329.74
		2M031262		0	$60,929.28
			AFUDC	0	$564.73
		2M031262 Total		0	$61,494.01
		2M031622		0	-$186.15
		2M031622 Total		0	-$186.15
		2M032658		0	$74,034.11
			AFUDC	0	$171.66
		2M032658 Total		0	$74,205.77
		2M032885		0	-$1,101.79
		2M032885 Total		0	-$1,101.79
		2M620707		0	-$1,639.47
		2M620707 Total		0	-$1,639.47
		2M721578		0	$292.94
		2M721578 Total		0	$292.94
		2M723788		0	-$4,686.92
		2M723788 Total		0	-$4,686.92
		2M724206		0	-$2,655.84
		2M724206 Total		0	-$2,655.84
		2M820577		0	$295.58
		2M820577 Total		0	$295.58

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M921236		0	-$1,184.34
		2M921236 Total		0	-$1,184.34
		2M924282		0	-$1,539.04
		2M924282 Total		0	-$1,539.04
		2M924678		0	-$758.36
			AFUDC	0	-$36.22
		2M924678 Total		0	-$794.58
		3H033120	AFUDC	0	$11.08
		3H033120 Total		0	$11.08
		3H522128		0	$0.00
			AFUDC	0	$13.36
		3H522128 Total		0	$13.36
		3H822889		0	-$988.40
			AFUDC	0	$106.63
		3H822889 Total		0	-$881.77
		3H822908		0	-$1,023.38
			AFUDC	0	-$46.14
		3H822908 Total		0	-$1,069.52
		3H923359		0	-$407.05
		3H923359 Total		0	-$407.05
		3H923540		0	-$88.35
			AFUDC	0	-$1.38
		3H923540 Total		0	-$89.73
		4D620982		0	-$29,079.75
			AFUDC	0	-$5,741.03
		4D620982 Total		0	-$34,820.78
		4D721793		0	-$1,909.46
		4D721793 Total		0	-$1,909.46
		4E031735		0	-$46.49
			AFUDC	0	-$0.80
		4E031735 Total		0	-$47.29
		4E031856		0	$15,995.29
			AFUDC	0	$638.76
		4E031856 Total		0	$16,634.05
		4E031876	AFUDC	0	$18.58
		4E031876 Total		0	$18.58
		4E621328		0	$9,816.78
		4E621328 Total		0	$9,816.78
		4E821065		0	-$3,749.26
		4E821065 Total		0	-$3,749.26
		4E821333		0	-$710.38
			AFUDC	0	-$13.50
		4E821333 Total		0	-$723.88
		4E921740		0	$6,707.31
			AFUDC	0	$61.95
		4E921740 Total		0	$6,769.26
		4E921832	AFUDC	0	$27.23
		4E921832 Total		0	$27.23
		4E921835		0	$1,013.33
			AFUDC	0	$3.15
		4E921835 Total		0	$1,016.48
		80047401		0	$25,523.04
			AFUDC	0	$949.57
		80047401 Total		0	$26,472.61
		80048726		0	$2,599.45
			AFUDC	0	$45.72
		80048726 Total		0	$2,645.17
		80052788		0	$7,808.08
			AFUDC	0	$26.16

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80052788 Total		0	$7,834.24
		80055370		0	$8,462.31
			AFUDC	0	$3.46
		80055370 Total		0	$8,465.77
		80074822		0	$21,466.55
			AFUDC	0	$14.94
		80074822 Total		0	$21,481.49
		80090443		0	$2,081.52
			AFUDC	0	$6.48
		80090443 Total		0	$2,088.00
		80094672		0	$0.00
			AFUDC	0	$0.00
		80094672 Total		0	$0.00
		80099264		0	$9,255.45
			AFUDC	0	$7.94
		80099264 Total		0	$9,263.39
		80100146		0	$41,568.54
			AFUDC	0	$6,447.43
		80100146 Total		0	$48,015.97
		80103794		0	$14,636.85
			AFUDC	0	$4.23
		80103794 Total		0	$14,641.08
		80103800		0	$3,445.68
			AFUDC	0	$16.28
		80103800 Total		0	$3,461.96
		80103813		0	$134.29
			AFUDC	0	$149.45
		80103813 Total		0	$283.74
		80110062		0	$10,996.50
			AFUDC	0	$622.42
		80110062 Total		0	$11,618.92
		80112787		0	$3,863.59
			AFUDC	0	$6.92
		80112787 Total		0	$3,870.51
		80116280		0	$3,870.62
			AFUDC	0	$29.80
		80116280 Total		0	$3,900.42
		80130066		0	$8,212.68
			AFUDC	0	$29.80
		80130066 Total		0	$8,242.48
		80133924		0	$30,217.65
			AFUDC	0	$463.15
		80133924 Total		0	$30,680.80
		80135456		0	$57,343.68
			AFUDC	0	$1,954.83
		80135456 Total		0	$59,298.51
		80139742		0	$85,326.14
			AFUDC	0	$368.72
		80139742 Total		0	$85,694.86
		80141663		0	$4,980.31
			AFUDC	0	$13.98
		80141663 Total		0	$4,994.29
		80142450		0	$6,488.45
			AFUDC	0	$2.15
		80142450 Total		0	$6,490.60
		80143070		0	$787.59
		80143070 Total		0	$787.59
		80143537		0	$28,817.93
			AFUDC	0	$1,150.87

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80143537 Total		0	$29,968.80
		80145522		0	$884.58
		80145522 Total		0	$884.58
		80145562		0	$32,789.79
			AFUDC	0	$645.72
		80145562 Total		0	$33,435.51
		80146361		0	$1,378.99
			AFUDC	0	$2.59
		80146361 Total		0	$1,381.58
		80146396		0	$2,237.44
		80146396 Total		0	$2,237.44
		80147087		0	$6,148.53
			AFUDC	0	$10.27
		80147087 Total		0	$6,158.80
		80150292		0	$12,556.61
			AFUDC	0	$14.65
		80150292 Total		0	$12,571.26
		80150470		0	$1,909.13
			AFUDC	0	$27.85
		80150470 Total		0	$1,936.98
		80154115		0	$0.00
			AFUDC	0	$0.00
		80154115 Total		0	$0.00
		80155978		0	$4,797.83
			AFUDC	0	$15.33
		80155978 Total		0	$4,813.16
		80156064		0	$2,820.51
			AFUDC	0	$0.85
		80156064 Total		0	$2,821.36
		80157858		0	$1,636.63
		80157858 Total		0	$1,636.63
		80158987		0	$9,256.36
			AFUDC	0	$54.18
		80158987 Total		0	$9,310.54
		80159714		0	$4,615.53
			AFUDC	0	$3.27
		80159714 Total		0	$4,618.80
		80160383		0	$1,605.37
			AFUDC	0	$5.02
		80160383 Total		0	$1,610.39
		80160896		0	$24,517.91
			AFUDC	0	$841.04
		80160896 Total		0	$25,358.95
		80160920		0	$3,007.47
			AFUDC	0	$4.80
		80160920 Total		0	$3,012.27
		80160959		0	$39,538.09
			AFUDC	0	$45.98
		80160959 Total		0	$39,584.07
		80161166		0	$649.14
			AFUDC	0	$15.40
		80161166 Total		0	$664.54
		80161446		0	$13,135.66
			AFUDC	0	$19.54
		80161446 Total		0	$13,155.20
		80163331		0	$2,175.00
			AFUDC	0	$29.15
		80163331 Total		0	$2,204.15
		80163487		0	$1,280.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80163487 Total		0	$1,280.00
		80164129		0	$10,141.82
			AFUDC	0	$0.44
		80164129 Total		0	$10,142.26
		80166178		0	$0.00
			AFUDC	0	$0.00
		80166178 Total		0	$0.00
		80167561		0	$549.04
			AFUDC	0	$0.98
		80167561 Total		0	$550.02
		80169285		0	$5,798.42
			AFUDC	0	$30.30
		80169285 Total		0	$5,828.72
		80170842		0	$15,840.02
			AFUDC	0	$134.90
		80170842 Total		0	$15,974.92
		80171452		0	$10,454.67
			AFUDC	0	$14.04
		80171452 Total		0	$10,468.71
		80171461		0	$136,939.49
			AFUDC	0	$734.14
		80171461 Total		0	$137,673.63
		80171943		0	$2,419.37
		80171943 Total		0	$2,419.37
		80177343		0	$12,186.11
			AFUDC	0	$245.25
		80177343 Total		0	$12,431.36
		80177346		0	$8,324.27
			AFUDC	0	$3.73
		80177346 Total		0	$8,328.00
		80177676		0	$14,933.93
			AFUDC	0	$21.27
		80177676 Total		0	$14,955.20
		80177677		0	$8,676.23
		80177677 Total		0	$8,676.23
		80177795		0	$6,158.98
			AFUDC	0	$87.74
		80177795 Total		0	$6,246.72
		80178024		0	$410.87
			AFUDC	0	$2.28
		80178024 Total		0	$413.15
		80179076		0	$1,170.31
			AFUDC	0	$2.15
		80179076 Total		0	$1,172.46
		80179171		0	$8,607.76
			AFUDC	0	$14.73
		80179171 Total		0	$8,622.49
		80179269		0	$17,584.86
			AFUDC	0	$682.78
		80179269 Total		0	$18,267.64
		80180101		0	$9,692.17
			AFUDC	0	$73.67
		80180101 Total		0	$9,765.84
		80181368		0	$23,577.63
			AFUDC	0	$2.09
		80181368 Total		0	$23,579.72
		80181408		0	$5,103.68
			AFUDC	0	$187.29
		80181408 Total		0	$5,290.97

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80182414		0	$1,099.70
			AFUDC	0	$1.93
		80182414 Total		0	$1,101.63
		80184613		0	$18,557.56
			AFUDC	0	$145.79
		80184613 Total		0	$18,703.35
		80186757		0	$31,001.34
			AFUDC	0	$1.79
		80186757 Total		0	$31,003.13
		80196383		0	$4,844.63
		80196383 Total		0	$4,844.63
		80199224		0	$1,996.97
			AFUDC	0	$3.51
		80199224 Total		0	$2,000.48
		80218960		0	$3,491.23
			AFUDC	0	$90.24
		80218960 Total		0	$3,581.47
		80221842		0	$528.73
			AFUDC	0	$52.80
		80221842 Total		0	$581.53
		80222289		0	$1,029.60
			AFUDC	0	$6.36
		80222289 Total		0	$1,035.96
		80222505		0	$39,695.96
			AFUDC	0	$331.29
		80222505 Total		0	$40,027.25
		80223291		0	$6,374.80
			AFUDC	0	$88.24
		80223291 Total		0	$6,463.04
		80226729		0	$5,780.43
			AFUDC	0	$75.99
		80226729 Total		0	$5,856.42
		80226841		0	$4,868.45
			AFUDC	0	$6.00
		80226841 Total		0	$4,874.45
		80227249		0	$719.75
			AFUDC	0	$15.05
		80227249 Total		0	$734.80
		80228598		0	$163.66
			AFUDC	0	$5.60
		80228598 Total		0	$169.26
		80228604		0	$13,742.73
			AFUDC	0	$54.87
		80228604 Total		0	$13,797.60
		80228841		0	$2,433.40
			AFUDC	0	$6.89
		80228841 Total		0	$2,440.29
		80232721		0	$499.41
			AFUDC	0	$9.62
		80232721 Total		0	$509.03
		80233252		0	$2,476.92
			AFUDC	0	$5.28
		80233252 Total		0	$2,482.20
		80233725		0	$856.13
			AFUDC	0	$16.49
		80233725 Total		0	$872.62
		80234590		0	$8,067.29
			AFUDC	0	$354.88
		80234590 Total		0	$8,422.17

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80237826		0	$13,699.31
			AFUDC	0	$103.67
		80237826 Total		0	$13,802.98
		80240552		0	$943.91
			AFUDC	0	$4.69
		80240552 Total		0	$948.60
		80242090		0	$3,180.89
			AFUDC	0	$29.68
		80242090 Total		0	$3,210.57
		80242252		0	$1,344.45
			AFUDC	0	$9.80
		80242252 Total		0	$1,354.25
		80242359		0	$5,264.67
			AFUDC	0	$12.36
		80242359 Total		0	$5,277.03
		80242711		0	$181.61
			AFUDC	0	$2.73
		80242711 Total		0	$184.34
		80243096		0	$7,692.83
			AFUDC	0	$6,168.62
		80243096 Total		0	$13,861.45
		80243670		0	$6,713.05
		80243670 Total		0	$6,713.05
		80244875		0	$828.10
		80244875 Total		0	$828.10
		80245221		0	$26,978.18
			AFUDC	0	$1,093.48
		80245221 Total		0	$28,071.66
		80246587		0	$1,461.97
			AFUDC	0	$14.07
		80246587 Total		0	$1,476.04
		80247367		0	$1,461.70
			AFUDC	0	$25.97
		80247367 Total		0	$1,487.67
		80247999		0	$3,262.83
			AFUDC	0	$69.44
		80247999 Total		0	$3,332.27
		80249906		0	$26,239.09
			AFUDC	0	$147.95
		80249906 Total		0	$26,387.04
		80250269		0	$1,179.18
			AFUDC	0	$28.58
		80250269 Total		0	$1,207.76
		80250675		0	$856.13
			AFUDC	0	$16.49
		80250675 Total		0	$872.62
		80250677		0	$32,962.72
			AFUDC	0	$80.35
		80250677 Total		0	$33,043.07
		80250678		0	$74,317.51
			AFUDC	0	$4,101.18
		80250678 Total		0	$78,418.69
		80251640		0	$718.70
			AFUDC	0	$1.19
		80251640 Total		0	$719.89
		80252802		0	$106.46
			AFUDC	0	$2.05
		80252802 Total		0	$108.51
		80252803		0	$461.18

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80252803	AFUDC	0	$8.87
		80252803 Total		0	$470.05
		80252804		0	$764.41
			AFUDC	0	$14.73
		80252804 Total		0	$779.14
		80253617		0	$141.89
			AFUDC	0	$2.73
		80253617 Total		0	$144.62
		80253619		0	$266.06
			AFUDC	0	$5.12
		80253619 Total		0	$271.18
		80253621		0	$1,272.84
			AFUDC	0	$24.53
		80253621 Total		0	$1,297.37
		80253871		0	$1,592.50
			AFUDC	0	$3.62
		80253871 Total		0	$1,596.12
		80256234		0	$14,102.32
			AFUDC	0	$14.81
		80256234 Total		0	$14,117.13
		80258263		0	$1,422.71
			AFUDC	0	$1.86
		80258263 Total		0	$1,424.57
		80258749		0	$16,375.90
			AFUDC	0	$653.90
		80258749 Total		0	$17,029.80
		80261259		0	$35.96
			AFUDC	0	$0.31
		80261259 Total		0	$36.27
		80263610		0	$7,418.83
			AFUDC	0	$22.36
		80263610 Total		0	$7,441.19
		80264540		0	$1,189.84
			AFUDC	0	$20.84
		80264540 Total		0	$1,210.68
		80265636		0	$6,126.43
			AFUDC	0	$3.96
		80265636 Total		0	$6,130.39
		80273182		0	$2,318.73
			AFUDC	0	$3.61
		80273182 Total		0	$2,322.34
		80274687		0	$2,424.43
			AFUDC	0	$39.54
		80274687 Total		0	$2,463.97
		80275575		0	$7,266.66
			AFUDC	0	$24.05
		80275575 Total		0	$7,290.71
		80275963		0	$3,827.89
			AFUDC	0	$119.87
		80275963 Total		0	$3,947.76
		80282409		0	$20,237.85
			AFUDC	0	$54.02
		80282409 Total		0	$20,291.87
		80282920		0	$3,868.03
			AFUDC	0	$50.30
		80282920 Total		0	$3,918.33
		80283718		0	$15,237.46
			AFUDC	0	$681.46
		80283718 Total		0	$15,918.92

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80283813		0	$1,734.03
			AFUDC	0	$44.00
		80283813 Total		0	$1,778.03
		80285834		0	$1,532.28
			AFUDC	0	$51.93
		80285834 Total		0	$1,584.21
		80286866		0	$6,299.05
			AFUDC	0	$5.85
		80286866 Total		0	$6,304.90
		80287202		0	$44,659.04
			AFUDC	0	$932.55
		80287202 Total		0	$45,591.59
		80289960		0	$2,101.65
			AFUDC	0	$3.77
		80289960 Total		0	$2,105.42
		80290068		0	$390.27
			AFUDC	0	$6.05
		80290068 Total		0	$396.32
		80292687		0	$2,109.57
			AFUDC	0	$0.11
		80292687 Total		0	$2,109.68
		80293461		0	$429.44
			AFUDC	0	$9.70
		80293461 Total		0	$439.14
		80295904		0	$6,615.84
			AFUDC	0	$38.50
		80295904 Total		0	$6,654.34
		80298021		0	$13,117.55
			AFUDC	0	$174.65
		80298021 Total		0	$13,292.20
		80304542		0	$5,761.38
			AFUDC	0	$335.46
		80304542 Total		0	$6,096.84
		80306191		0	$961.26
			AFUDC	0	$1.39
		80306191 Total		0	$962.65
		80306891		0	$6,070.29
			AFUDC	0	$7.15
		80306891 Total		0	$6,077.44
		80307817		0	$2,049.94
			AFUDC	0	$7.14
		80307817 Total		0	$2,057.08
		80308779		0	$831.29
			AFUDC	0	$1.61
		80308779 Total		0	$832.90
		80310092		0	$127.18
		80310092 Total		0	$127.18
		80312395		0	$6,088.70
			AFUDC	0	$10.47
		80312395 Total		0	$6,099.17
		80316657		0	$411.23
			AFUDC	0	$1.29
		80316657 Total		0	$412.52
		80316962		0	$1,199.43
			AFUDC	0	$16.66
		80316962 Total		0	$1,216.09
		80317161		0	$1,705.93
			AFUDC	0	$9.00
		80317161 Total		0	$1,714.93

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80317614		0	$1,806.94
			AFUDC	0	$3.92
		80317614 Total		0	$1,810.86
		80317909		0	$1,849.57
			AFUDC	0	$142.34
		80317909 Total		0	$1,991.91
		80321979		0	$607.20
			AFUDC	0	$8.64
		80321979 Total		0	$615.84
		80323404		0	$41,593.90
			AFUDC	0	$294.47
		80323404 Total		0	$41,888.37
		80325738		0	$1,025.14
			AFUDC	0	$8.56
		80325738 Total		0	$1,033.70
		80326081		0	$202.68
			AFUDC	0	$3.53
		80326081 Total		0	$206.21
		80326366		0	$391.66
			AFUDC	0	$5.14
		80326366 Total		0	$396.80
		80328045		0	$1.28
			AFUDC	0	$1.06
		80328045 Total		0	$2.34
		80328100		0	$9,178.73
			AFUDC	0	$148.99
		80328100 Total		0	$9,327.72
		80329909		0	$2,450.81
			AFUDC	0	$12.65
		80329909 Total		0	$2,463.46
		80330234		0	$752.65
			AFUDC	0	$1.45
		80330234 Total		0	$754.10
		80330530		0	$6,860.54
			AFUDC	0	$60.41
		80330530 Total		0	$6,920.95
		80330595		0	$49.18
			AFUDC	0	$0.15
		80330595 Total		0	$49.33
		80333214		0	$1,013.35
			AFUDC	0	$2.03
		80333214 Total		0	$1,015.38
		80340438		0	$353.47
			AFUDC	0	$1.37
		80340438 Total		0	$354.84
		80342638		0	$837.72
			AFUDC	0	$15.19
		80342638 Total		0	$852.91
		80342675		0	-$2.01
		80342675 Total		0	-$2.01
		80345536		0	$1,443.42
			AFUDC	0	$3.89
		80345536 Total		0	$1,447.31
		80357859		0	$354.06
			AFUDC	0	$1.26
		80357859 Total		0	$355.32
		80362927		0	$23,194.86
			AFUDC	0	$114.39
		80362927 Total		0	$23,309.25

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80373511		0	$300.68
			AFUDC	0	$1.48
		80373511 Total		0	$302.16
	(blank) Total			0	$1,911,494.43
Indirect/Overheads Total				0	$1,911,494.43
Material	(blank)	1B720968		0	-$0.08
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$9,048.89
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	-$292.87
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$1,569.43
		1B720968 Total		[redacted]	-$10,911.27
		1N721806	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697	[redacted]	$3,612.61
		1N721806 Total		[redacted]	$3,612.61
		2M721082	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,022.81
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$8,685.96
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$840.47
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,684.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$28.96
		2M721082 Total		[redacted]	$6,847.95
		1N820279		0	$27.99
			CABLE, COVERED, ACSR/AW, 1/0 AWG, 75 DEG C, 175 MILS POLY, USE 587570	[redacted]	-$842.84
		1N820279 Total		[redacted]	-$814.85
		2C820221		0	$1,211.33
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$423.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$110.02
		2C820221 Total		[redacted]	$1,525.11
		2M823523		0	-$45.63
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	-$2,252.46
		2M823523 Total		[redacted]	-$2,298.09
		4N822540	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$520.48
		4N822540 Total		[redacted]	$520.48
		5T822099		0	$78.60
		5T822099 Total		0	$78.60
		1B923508		0	$1.71
		1B923508 Total		0	$1.71
		1N920812		0	-$1,298.26
		1N920812 Total		0	-$1,298.26
		1N921109		0	-$14.50
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$441.33
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,782.37
		1N921109 Total		[redacted]	$2,209.20
		1N921347		0	-$0.16
		1N921347 Total		0	-$0.16
		1S920422		0	$2,406.58
		1S920422 Total		0	$2,406.58
		1S921641		0	$379.32
		1S921641 Total		0	$379.32
		2L920792		0	-$28.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$465.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$498.50
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$3,399.14
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS	[redacted]	$78.20
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	[redacted]	$217.71
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$30.03
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$264.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$123.76
		2L920792 Total		[redacted]	-$2,740.55
		2M822017	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$86.45
		2M822017 Total		[redacted]	$86.45
		2M922947		0	-$79.96

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M922947 Total		0	-$79.96
		2M923247	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	0	$0.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$253.54
		2M923247 Total		[redacted]	$253.54
		2M924743		0	$0.00
		2M924743 Total		0	$0.00
		4E821066		0	-$7.41
		4E821066 Total		0	-$7.41
		4E921287	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	-$24.95
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	-$130.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$220.72
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	-$126.65
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE	[redacted]	-$33.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$65.32
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	-$537.28
			FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV	[redacted]	-$145.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	-$122.15
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	-$7,778.37
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	[redacted]	-$98.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$129.24
		4E921287 Total		[redacted]	-$9,282.47
		4E921838	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$639.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$70.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$122.17
		4E921838 Total		[redacted]	$832.36
		1B030911		0	-$234.35
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$1,426.03
		1B030911 Total		[redacted]	-$1,660.38
		1B031204	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$539.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$44.36
		1B031204 Total		[redacted]	$584.32
		1B032746		0	$137.13
		1B032746 Total		0	$137.13
		1N030547	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$366.63
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$908.47
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$43.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$106.63
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$822.12
		1N030547 Total		[redacted]	$2,247.37
		1N030632	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$98.40
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$702.30
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$72.66
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$688.59
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S	[redacted]	$1,923.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$273.44
			BRAID,COPPER, FLAT, MESH, 1 IN X 100 FT, TINNED	[redacted]	$418.66
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE	[redacted]	$228.74
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	$480.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$240.60
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$3,523.60
			TAPE,INSULATION, JACKETING, 30 FT LG X 1 IN W, SILICONE RUBBER, GRAY MUNSELL	[redacted]	$66.82
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$518.22
			CABLE, INSULATED, UG, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, Cable	0	$23,026.38
		1N030632 Total		[redacted]	$32,263.05
		1N031131		0	$0.14
		1N031131 Total		0	$0.14
		1S030741		0	-$19.24
		1S030741 Total		0	-$19.24

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1S032158		0	$33.88
		1S032158 Total		0	$33.88
		2L030058	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$60.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$36.67
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$1,242.19
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$508.50
		2L030058 Total		[redacted]	$1,848.02
		2M030294		0	$2.21
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$302.43
		2M030294 Total		[redacted]	$304.64
		2M030297		0	$10.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	-$69.65
		2M030297 Total		[redacted]	-$58.78
		2M031041		0	-$33.15
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,274.96
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$193.91
		2M031041 Total		[redacted]	-$1,114.20
		2M031378		0	$0.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$70.49
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$622.74
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$475.05
		2M031378 Total		[redacted]	-$217.34
		2M031645	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.69
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$1,913.17
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$72.92
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$692.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$140.86
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$83.93
			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
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$435.63
		2M031645 Total		[redacted]	$3,532.01
		2M032657	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,279.85
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$185.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$58.74
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$298.86
		2M032657 Total		[redacted]	-$1,334.00
		2M033419		0	-$2.24
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,032.75
		2M033419 Total		[redacted]	$1,030.51
		2M034097		[redacted]	$144.00
		2M034097 Total		[redacted]	$144.00
		2M034100		[redacted]	$14.40
		2M034100 Total		[redacted]	$14.40
		3H030525		0	-$76.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$507.11
		3H030525 Total		0	-$517.09
		3H031186	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$1,142.46
		3H031186 Total		[redacted]	$1,142.46
		4D030767	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$1,505.62
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	-$421.40
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	-$141.50
		4D030767 Total		[redacted]	-$2,068.52
		4D031059		0	-$4.57
		4D031059 Total		0	-$4.57
		4E031249		0	-$21.96
			CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable	[redacted]	$274.48
		4E031249 Total		[redacted]	$252.52
		4E031581		0	$80.33

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E031581	CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable	[redacted]	$776.49
		4E031581 Total			$856.82
		5D030818		0	-$479.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$487.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$177.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$998.19
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,503.50
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$480.41
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$144.08
			LUMINAIRE, LED, FULL CUTOFF, TYPE: 2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTAC		-$123.82
		5D030818 Total			-$1,099.60
		1B721792		0	$38.06
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$801.53
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),		-$2,071.96
		1B721792 Total			-$2,835.43
		1N130015		0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$462.13
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$1,138.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$79.48
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		-$195.45
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$148.06
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		-$1,354.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		-$921.80
		1N130015 Total			-$4,299.75
		1N721455	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$11.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.06
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.39
		1N721455 Total			$53.79
		1N721870		0	-$362.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$219.63
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$432.25
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	0	$67.85
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES	[redacted]	$352.89
		1N721870 Total			-$593.90
		2M721580	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$155.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$327.92
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$6,514.47
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,105.71
		2M721580 Total			$7,448.06
		2M921528	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,019.05
		2M921528 Total			$1,019.05
		3H032564	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$459.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$162.07
		3H032564 Total			$621.38
		3H920696	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$459.31
		3H920696 Total			$459.31
		3S520756		0	-$38.94
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$424.88
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$325.72
		3S520756 Total			-$789.54
		80003409		0	$34.57
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$3,702.39
			CABLE, BARE, 556 KCMIL, 19 STR, AL, DAHLIA		$1,325.19
		80003409 Total			$5,062.15
		80005470		0	$48.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$440.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$140.86
		80005470 Total			$630.12
		80006850		0	$3.76

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80006850 Total		0	$3.76
		80007579	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$1,613.17
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$188.00
		80007579 Total		[redacted]	$1,801.17
		80013145	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$412.51
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$963.44
		80013145 Total		[redacted]	-$550.93
		80013801	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$257.78
		80013801 Total		[redacted]	$257.78
		80025287		0	$29.83
		80025287 Total		0	$29.83
		80026355	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$34.97
		80026355 Total		[redacted]	$34.97
		80027192		0	$85.60
		80027192 Total		0	$85.60
		80037675	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$60.66
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$954.01
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS	[redacted]	$39.10
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	[redacted]	$217.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$132.16
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$2,586.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$101.57
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$403.01
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$258.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$197.48
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET	[redacted]	$699.30
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET	[redacted]	$300.77
			ANCHOR,ROD, EXTENSION, SCREW, ASSEMBLY, 1 IN DIA, 42 IN LG, W/ COUPLING	[redacted]	$40.67
		80037675 Total		[redacted]	$5,990.50
		80040022	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.99
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE	[redacted]	$17.24
		80040022 Total		[redacted]	$112.30
		80043978	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$412.50
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$963.44
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$321.00
		80043978 Total		0	$229.94
		80045402	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$24.95
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$130.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$220.72
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$126.65
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE	[redacted]	$33.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	-$65.32
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$537.28
			FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV	[redacted]	$145.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$122.15
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$7,778.37
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	[redacted]	$98.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$129.24
		80045402 Total		[redacted]	$9,282.47
		80045533		0	$34.49
		80045533 Total		0	$34.49
		80047874	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$1,255.55
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$129.33
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$756.27
		80047874 Total		[redacted]	$2,141.15
		80049017	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$113.38
		80049017 Total		[redacted]	$113.38

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80049212		0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.40
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$652.70
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$4,339.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$74.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.89
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$1,570.80
		80049212 Total			$6,826.87
		80049489	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.38
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$19.96
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$6,520.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$173.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$269.03
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$477.57
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$246.44
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$26.15
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$347.45
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$11.55
		80049489 Total			$8,164.81
		80050184	CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable		$476.47
		80050184 Total			$476.47
		80051052	CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable		$238.23
		80051052 Total			$238.23
		80051465	CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG		$41.09
		80051465 Total			$41.09
		80052737	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$478.63
		80052737 Total			$478.63
		80052776	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.89
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$160.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$565.11
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$340.15
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$262.25
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,973.42
		80052776 Total			$3,386.58
		80053586	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$232.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$63.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$372.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.08
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$257.18
		80053586 Total			$1,098.60
		80054470		0	$0.20
		80054470 Total		0	$0.20
		80055064	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$40.04
		80055064 Total			$40.04
		80056019	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$178.80
		80056019 Total			$178.80
		80059180	CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable		$476.47
		80059180 Total			$476.47
		80059320	CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable		$238.23
		80059320 Total			$238.23
		80060176		0	-$43.01
		80060176 Total		0	-$43.01
		80063406		0	$20.35
		80063406 Total		0	$20.35
		80064046	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.42
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$617.02
		80064046 Total			$654.44
		80064981	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$274.37

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80064981	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.75
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$49.64
		80064981 Total			$436.76
		80066915	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,671.82
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$327.19
		80066915 Total			$2,407.41
		80067567		0	$90.13
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.72
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$63.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$184.18
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$140.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$110.89
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$110.97
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,450.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$127.24
			FUSE,POWER, 100 A, K, 25 KV, 20 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20	0	-$0.01
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$29.81
		80067567 Total			$2,351.87
		80067688	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$494.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$367.36
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$228.91
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$24.96
		80067688 Total			$1,115.57
		80068613	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,598.15
		80068613 Total			$1,598.15
		80068846		0	$44.72
		80068846 Total		0	$44.72
		80069404	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$84.20
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.83
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$204.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.60
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$135.34
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$411.18
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$513.04
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$61.04
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,359.89
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$228.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.45
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$95.94
		80069404 Total			$4,492.39
		80076451	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$195.18
		80076451 Total			-$195.18
		80080983	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$4,382.30
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		$686.90
		80080983 Total			$5,069.20
		80086624		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$49.68
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$299.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.56
			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		$165.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$222.79
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,861.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$126.26
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$309.64
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$145.64
		80086624 Total			$3,382.98
		80089011	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,585.19
		80089011 Total			$1,585.19

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80096017	CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable		$595.59
		80096017 Total			$595.59
		80097014			$1,424.50
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$3,289.84
		80097014 Total			$4,714.34
		80097069	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$4,552.32
		80097069 Total			$4,552.32
		80097723	COVER,MANHOLE, 38 IN DIA, CI		$412.35
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$901.11
			COVER,MANHOLE, 32 IN OD, 1-3/8 IN THK, CI		$548.00
			FRAME,MANHOLE, 30 IN ID X 5-5/8 IN, HEAVY DUTY CAST IRON, W/ 32 IN COVER, 400 LB		$330.74
		80097723 Total			$2,192.20
		80098095	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.60
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$351.59
		80098095 Total			$455.45
		80100851		0	$2,248.57
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.54
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$1,802.31
		80100851 Total			$4,612.42
		80101293	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$586.54
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,971.02
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,734.38
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$250.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$113.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.54
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$51.67
		80101293 Total			$5,895.95
		80102334	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$400.61
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,761.01
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,404.30
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$327.04
		80102334 Total			$3,437.66
		80106567		0	$2,745.19
		80106567 Total		0	$2,745.19
		80106700			$341.88
		80106700 Total			$341.88
		80111875	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.27
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$47.11
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$47.53
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$299.47
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$77.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.12
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$63.95
		80111875 Total			$629.54
		80115775	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.73
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$110.07
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$55.66
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$456.67
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$87.10
		80115775 Total			$789.23
		80116124	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$745.64
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$139.48
		80116124 Total			$885.12
		80120403	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$424.71
		80120403 Total			$424.71
		80121758	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		-$612.96

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80121758	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	-$201.90
		80121758 Total			-$814.86
		80123838	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,279.85
			ANCHOR, SINGLE HELIX, 12 IN, 10000 LB		-$111.30
		80123838 Total		0	$1,168.55
		80137172	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$54.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$237.99
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$204.03
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$534.91
		80137172 Total			$1,031.03
		80137461	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$368.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$62.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$65.80
		80137461 Total			-$496.26
		1B620051		0	$172.91
		1B620051 Total		0	$172.91
		1N820007		0	$97.95
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$464.96
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$91.30
		1N820007 Total			$471.61
		2L030366	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$398.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$188.88
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$491.54
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$5,530.35
		2L030366 Total			$4,451.77
		2L521211	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$1,326.10
		2L521211 Total			-$1,326.10
		2M031232	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$482.80
		2M031232 Total			-$482.80
		2M031262	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$563.81
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,466.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$213.82
		2M031262 Total			$3,244.42
		2M031622	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$367.07
		2M031622 Total			-$367.07
		2M032658	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,873.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$313.81
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$185.37
		2M032658 Total			$3,372.59
		2M620707		0	-$1.33
		2M620707 Total		0	-$1.33
		2M721578	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$439.57
		2M721578 Total		[redacted]	$439.57
		2M723788		0	$55.37
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,488.89
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$3,863.37
		2M723788 Total			-$6,296.89
		2M724206		0	-$879.40
		2M724206 Total		0	-$879.40
		2M924282		0	$4.82
		2M924282 Total		0	$4.82
		3H822889	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$186.67
		3H822889 Total			$186.67
		4D620982	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$718.81
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,181.45
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$236.78
			BAR, GROUNDING, 1/2 IN DIA, 24 IN LG, STEEL, 3.9 MIL GALV, W/ TWO 1/2 IN DIA NEMA HOLES		$115.35
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$683.81
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$1,829.76

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4D620982	ARRESTER, SURGE, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV, ELBOW, LOADBREAK	[redacted]	-$770.78
			BAR, GROUNDING, 3.9 MIL GALV STEEL, 1/2 IN D X 24 IN L, (2) 1/2 IN D NEMA HOLES		-$116.30
			BUSHING, ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		-$289.35
			CABLE, INSULATED, UG, EPR, 25KV, AL, #1, STR, 4CT JKT, P/O THEN SWITCH TO S/C 463921		-$2,031.83
			CABLE, INSULATED, UG, EPR, 25KV, AL, 4/0, 4CT JKT, P/O THEN SWITCH TO S/C 463922		-$1,154.20
			CONNECTOR, ELBOW, LOADBREAK, AL, #4/0 STR AWG, 260 MIL, 1.040-1.310 IN, 25 KV, 200 A		-$337.18
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		-$1,700.92
			CONNECTOR, JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/SS ADJ BKT F/FLAT OR CURVED WALL MOUNT		-$3,031.38
			CONNECTOR, TERMINAL, PAD TO MULTIPLE CABLES, ALUM OR COPPER, #2 - 750 KCMIL, 4 HOLE NEMA PAD, 6 CABLES FOR 3 PHASE TRANSFORMERS ONLY		-$92.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$186.01
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		$729.04
			HANDHOLE, HEXAGONAL, CONCRETE, 60 IN W, 56 IN H		-$642.50
			INDICATOR, FAULT, UNDERGROUND, 200 A MIN TRIP, SELF ADJUSTING TRIP CURRENT RANGE, 8 HOUR RESET, 0.85 TO 1.57 IN. DIAMETER		-$3,891.58
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET D OF 1.81 IN, MIN INSULATION D OF 0.96 IN, 15/25/35 KV, SEE D202 (D PANEL) FOR DESCRIP		-$640.01
			TRANSFORMER, DB 1PH PADMOUNT, DIST, 4800/8320Y, 240/120V, 167 KVA, 2 RADIAL FEED BSHG WELLS, WK LNK FUSE & BKR, W/O TAPS, OIL FILLED, P/O TH	0	$0.00
			TRANSFORMER, DB 3PH PADMOUNT, DIST, 4800 X 22860GRDY/13200, 208Y/120V, 75 KVA, 6 LP FEED BSHG WELLS, BONF, CLF, W/O TAPS, 3-LBOR	[redacted]	$8,141.12
		4D620982 Total			-$876.89
		4E031856	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$269.92
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,069.88
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$224.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$122.17
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$785.44
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$794.15
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$284.04
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$137.07
			GRIP,CABLE, CONDUCTOR PULLING, OVERHEAD, NON CONDUCTIVE, 1-1.24 IN DIA CABLE RANGE, NOT FOR PULLING		$111.10
		4E031856 Total			$4,826.99
		4E621328		0	-$30.50
		4E621328 Total		0	-$30.50
		4E821065	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$649.52
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$530.01
		4E821065 Total			-$1,179.53
		4E921740	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.10
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$247.08
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$82.35
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$118.01
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$58.76
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$96.27
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$424.92
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$11.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$242.87
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$237.01
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.25-1.49 IN DIA CABLE RANGE		$11.82
		4E921740 Total			$1,667.14
		80047401	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$868.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$172.77
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,734.38
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$250.87
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$195.15
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$245.65
		80047401 Total			$4,467.12
		80048726	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.81
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	0	-$0.01
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	0	-$0.01
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$119.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$118.88

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80048726 Total			$413.26
		80052788	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$226.77
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$720.95
		80052788 Total			$947.72
		80055370		0	$11.33
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$503.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$102.05
		80055370 Total			$617.09
		80074822		0	$503.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$219.80
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$529.70
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$93.39
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,377.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$247.29
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,062.35
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$225.46
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$223.95
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$108.56
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$412.99
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$125.33
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	0	-$0.01
		80074822 Total			$5,129.48
		80090443	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.92
		80090443 Total			$30.92
		80099264		0	$9.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$54.96
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$359.04
		80099264 Total			$450.17
		80100146	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$650.57
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$1,069.29
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		-$214.29
			BAR, GROUNDING, 1/2 IN DIA, 24 IN LG, STEEL, 3.9 MIL GALV, W/ TWO 1/2 IN DIA NEMA HOLES		-$104.40
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		-$618.89
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		-$1,656.05
			ARRESTER, SURGE, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV, ELBOW, LOADBREAK		$697.60
			BAR, GROUNDING, 3.9 MIL GALV STEEL, 1/2 IN D X 24 IN L, (2) 1/2 IN D NEMA HOLES		$105.25
			BUSHING, ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$261.88
			CABLE, INSULATED, UG, EPR, 25KV, AL, #1, STR, 4CT JKT, P/O THEN SWITCH TO S/C 463921		$1,838.93
			CABLE, INSULATED, UG, EPR, 25KV, AL, 4/0, 4CT JKT, P/O THEN SWITCH TO S/C 463922		$1,044.63
			CONNECTOR, ELBOW, LOADBREAK, AL, #4/0 STR AWG, 260 MIL, 1.040-1.310 IN, 25 KV, 200 A		$305.15
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		$1,539.42
			CONNECTOR, JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/SS ADJ BKT F/FLAT OR CURVED WALL MOUNT		$2,743.62
			CONNECTOR, TERMINAL, PAD TO MULTIPLE CABLES, ALUM OR COPPER, #2 - 750 KCMIL, 4 HOLE NEMA PAD, 6 CABLES FOR 3 PHASE TRANSFORMERS ONLY		$84.15
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		-$168.36
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		-$659.82
			HANDHOLE, HEXAGONAL, CONCRETE, 60 IN W, 56 IN H		$581.49
			INDICATOR, FAULT, UNDERGROUND, 200 A MIN TRIP, SELF ADJUSTING TRIP CURRENT RANGE, 8 HOUR RESET, 0.85 TO 1.57 IN. DIAMETER		$3,522.12
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET D OF 1.81 IN, MIN INSULATION D OF 0.96 IN, 15/25/35 KV, SEE D202 (D PANEL) FOR DESCRIP		$579.25
			TRANSFORMER, DB 1PH PADMOUNT, DIST, 4800/8320Y, 240/120V, 167 KVA, 2 RADIAL FEED BSHG WELLS, WK LNK FUSE & BKR, W/O TAPS, OIL FILLED, P/O TH	0	$0.00
			TRANSFORMER, DB 3PH PADMOUNT, DIST, 4800 X 22860GRDY/13200, 208Y/120V, 75 KVA, 6 LP FEED BSHG WELLS, BONF, CLF, W/O TAPS, 3-LBOR		-$7,368.18
		80100146 Total			$793.64
		80103794	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,106.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.21
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.11
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$121.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$306.43
			ANCHOR, CROSS PLATE	0	$13.68

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80103794	ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT	0	$25.41
		80103794 Total			$1,691.42
		80103800	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.51
		80103800 Total			$412.51
		80110062	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$148.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$336.08
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$575.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$126.45
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$229.91
		80110062 Total			$1,417.10
		80112787	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$1,185.94
		80112787 Total			$1,185.94
		80130066	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$863.34
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.16
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$508.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$184.99
			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		$468.85
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$546.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.69
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.31
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$40.93
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.15
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.36
			ANCHOR,ROD, EXTENSION, SCREW, ASSEMBLY, 1 IN DIA, 42 IN LG, W/ COUPLING		$51.60
		80130066 Total			$3,486.01
		80133924	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$189.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$134.90
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,371.27
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$133.44
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$67.40
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$210.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.08
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$257.18
			RACK, PRIMARY METERING, Rack, Primary Metering, 25KV, 14,400:120 VT, 20:5 CT, 3 PH, 4W WYE		$26,449.54
			RITZ INSTRUMENT TRANSFORMER		$882.10
			RACK KIT, PRIMARY METERING, OVERHEAD, MGY		$1,362.62
		80133924 Total			$32,866.70
		80139742		0	$580.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$687.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$232.79
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.77
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$575.92
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,202.98
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$249.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$559.05
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$696.59
		80139742 Total			$5,807.23
		80142450	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$479.16
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$627.30
		80142450 Total			$1,106.46
		80143537		0	$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$760.50
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$708.35

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80143537	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,422.68
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$120.45
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$47.99
			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		$396.13
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$54.16
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$637.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$101.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$99.24
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$609.40
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$230.67
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,051.99
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$27.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$276.15
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$18.26
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$109.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$247.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$281.77
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$513.85
		80143537 Total			$7,764.06
		80145562		0	$319.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,743.78
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$61.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$127.18
		80145562 Total			$3,251.29
		80146361	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$135.17
		80146361 Total			$135.17
		80147087	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$46.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$70.27
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$228.17
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$177.31
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$40.54
		80147087 Total			$563.03
		80150292	CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$456.91
		80150292 Total			$456.91
		80150470	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$99.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.09
		80150470 Total			$523.54
		80154115		0	-$29.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$29.44
		80154115 Total			$0.00
		80155978	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.06
		80155978 Total			$513.59
		80156064			$1,968.40
		80156064 Total			$1,968.40
		80158987		0	$313.24
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$912.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$161.58
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$84.06
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$957.86
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$703.01
		80158987 Total			$3,132.59
		80159714	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$91.41
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.53
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,102.26
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$77.45

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80159714	STAND, PARKING, SS, FOR STANDOFF PLUGS		$61.74
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$287.42
		80159714 Total			$1,688.81
		80160383	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	0	$0.00
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$257.18
		80160383 Total			$257.18
		80160896	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,034.62
		80160896 Total			$1,034.62
		80160959	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.68
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$43.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.47
		80160959 Total			$292.37
		80161446		0	$84.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$123.49
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$504.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.13
		80161446 Total			$841.01
		80163331	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.06
		80163331 Total			$480.30
		80163487	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.37
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$314.45
		80163487 Total			$350.82
		80164129	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.83
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$68.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.60
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$148.86
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$205.58
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$951.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$140.67
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$95.94
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$239.16
		80164129 Total			$2,113.34
		80166178		0	-$59.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$59.51
		80166178 Total			$0.00
		80169285	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.58
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$630.02
			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		$49.10
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$129.67
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$163.98
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$18.80
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,342.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.54
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$260.74
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$61.47
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1		$31.82
		80169285 Total			$2,789.74
		80170842	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$701.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$60.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$117.98
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$867.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$128.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$221.97
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$121.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.41

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80170842	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$345.37
		80170842 Total			$2,605.54
		80171452		0	$174.62
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$191.57
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$395.72
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$867.40
			LUMINAIRE, LED, FULL CUTOFF, TYPE: 2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTAC		$116.99
		80171452 Total			$1,746.30
		80171461	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$398.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,265.58
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$447.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$129.41
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$273.72
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,223.45
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$104.71
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.35
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$675.61
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$16.11
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$351.41
		80171461 Total			$6,120.81
		80177343	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.60
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.26
			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		$152.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.20
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.33
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$158.56
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,352.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$140.86
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$112.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.53
		80177343 Total			$2,810.08
		80177676	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.37
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.67
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$111.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.35
			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		$53.97
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.56
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$407.73
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$359.53
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$42.51
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,151.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.59
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,460.85
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$13.92
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$254.55
		80177676 Total			$4,302.16
		80177677	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$69.17
		80177677 Total			$69.17
		80177795	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$69.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$32.03
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$46.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$133.44
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$98.28
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.73
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$802.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$107.52
		80177795 Total			$1,358.49

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80178024	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$23.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.67
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$139.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$356.64
		80178024 Total			$587.51
		80179076	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$135.17
		80179076 Total			$213.92
		80179269	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$84.23
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$158.31
		80179269 Total			$406.38
		80180101	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$300.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.84
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$409.81
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$70.18
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$237.79
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697, 1500 FT/RE		$12,666.48
		80180101 Total			$13,892.27
		80181368	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.08
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$79.18
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$501.62
		80181368 Total			$780.88
		80182414	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.08
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$10.57
		80182414 Total			$19.65
		80184613		0	$53.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$90.50
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$117.94
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$46.63
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$68.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.41
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$11.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$617.63
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$9.69
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$170.58
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS		$75.16
		80184613 Total			$1,318.06
		80186757	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$125.11
		80186757 Total			$125.11
		80199224	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.85
		80199224 Total			$34.85
		80218960	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$490.56
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$135.39
		80218960 Total			$625.95
		80221842	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$236.24
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$499.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.60
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$51.16
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$216.83
		80221842 Total			$1,042.74
		80222289	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$105.02
		80222289 Total			$187.34
		80222505		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$76.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$371.68
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,170.08

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80222505	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$1,012.27
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$267.12
			CLAMP,SUSPENSION, 4/0 - 336.4 ACSR CABLE, CONDUCTOR: AL, W/ SOCKET CONNECTOR		$223.57
		80222505 Total			$5,121.54
		80223291	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$192.25
		80223291 Total			$192.25
		80226729		0	$116.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$148.52
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$39.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$364.96
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$202.30
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$291.15
		80226729 Total			$1,162.44
		80228604	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$62.34
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.82
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.90
			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		$338.08
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$140.67
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$674.26
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$838.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.57
		80228604 Total			$2,254.78
		80233252		0	$138.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$764.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.79
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$302.42
			BAG,TOOL, LIFTING, 12 X 15 IN, CANVAS, W/ PVC TOP RING, SWIVEL SNAP HOOK		$23.84
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$16.11
		80233252 Total			$1,384.84
		80237826	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$75.69
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$104.44
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$116.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$136.05
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$216.83
		80237826 Total			$1,372.97
		80242359	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
		80242359 Total			$476.20
		80243096	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		$97.80
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$295.90
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$1,217.28
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY		$726.00
			SWITCHGEAR,DISTRIBUTION, AUTO, SOLID DIELECTRIC, 600 A, 20 KA IC, 15 KV, 125 KV BIL, 4-WAY SINGLE SI		$300,520.00
		80243096 Total			$303,525.18
		80243670	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.63
		80243670 Total			$23.63
		80245221	CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$314.43
		80245221 Total			$314.43
		80247367	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$61.79
		80247367 Total			$61.79
		80247999	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.31
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$132.60

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80247999	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$264.50
		80247999 Total			$419.94
		80249906	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.40
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$51.35
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.39
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,377.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$112.14
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$14.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$328.00
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$115.35
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$48.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$575.78
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$611.25
		80249906 Total			$4,176.62
		80250678	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$126.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$230.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$308.93
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$574.16
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$728.66
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$127.77
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$82.33
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$46.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.33
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$785.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.51
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$486.08
		80250678 Total			$3,675.96
		80253871	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.61
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$11.88
		80253871 Total			$405.49
		80256234	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$822.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$72.17
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$36.18
		80256234 Total			$931.27
		80258263	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$53.59
		80258263 Total			$53.59
		80258749	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.31
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$305.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.91
		80258749 Total			$1,083.82
		80261259	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.34
		80261259 Total			$40.34
		80263610	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.86
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$121.74
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$410.70
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,693.35
		80263610 Total			$2,272.65
		80265636		0	$189.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$891.83
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$396.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.16
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$27.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.16
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$242.72

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80265636 Total			$1,897.93
		80273182	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$499.94
		80273182 Total			$499.94
		80275575	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.75
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$235.22
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$81.82
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$48.21
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$27.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.30
		80275575 Total			$542.07
		80282409	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$3,558.01
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$150.52
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$603.72
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697, 1500 FT/RE		-$4,036.28
		80282409 Total			$275.97
		80283718	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$142.78
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$930.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$104.07
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$275.07
		80283718 Total			$1,452.79
		80286866	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$173.71
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$214.94
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$295.23
		80286866 Total			$683.88
		80287202	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$103.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$312.28
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,860.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.32
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$27.73
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$221.29
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,282.41
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$5.07
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XLPE INSULAT		$3,382.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,569.46
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$424.97
			RACK, SECONDARY, 3 POSITION		$38.78
		80287202 Total			$11,423.70
		80292687	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.60
		80292687 Total			$38.60
		80295904	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,029.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$429.81
		80295904 Total			$1,998.76
		80306191	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.10
		80306191 Total			$667.10
		80306891	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$2,229.11
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$445.41
		80306891 Total			$2,674.52
		80307817	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$200.17
		80307817 Total			$200.17
		80310092	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$2.22
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	0	$2.75
		80310092 Total		0	$4.97
		80312395		0	$128.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.23
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$461.81

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80312395	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$51.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.92
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$36.84
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$139.87
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.82
		80312395 Total			$1,282.17
		80316657	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$246.97
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$226.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.63
		80316657 Total			$617.04
		80316962	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$814.42
		80316962 Total			$814.42
		80317161	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.39
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$69.46
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.73
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$259.38
		80317161 Total			$981.72
		80317614	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.51
		80317614 Total			$412.51
		80317909	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$814.66
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$14.01
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$19.86
		80317909 Total			$848.53
		80323404	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$252.21
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,028.52
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$567.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$2,046.03
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$46.97
			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		$465.95
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$106.49
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$6,930.93
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$50.11
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$146.37
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$3,614.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.73
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$952.75
		80323404 Total			$16,608.12
		80325738		0	$47.04
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$423.32
		80325738 Total			$470.36
		80326366	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$15.29
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$92.60
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$21.13
		80326366 Total			$129.02
		80328100	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$962.74
		80328100 Total			$962.74
		80330530	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.82
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$633.06
		80330530 Total			$862.88
		80330595	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.79
		80330595 Total			$73.79
		80333214	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$380.85
		80333214 Total			$380.85
		80345536	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$282.34
		80345536 Total			$282.34

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80357859	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$244.24
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$141.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.80
		80357859 Total			$531.25
		80362927	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,722.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$89.35
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$901.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$232.09
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$911.96
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,534.73
		80362927 Total			$5,391.47
	(blank) Total				**$648,270.08**
Material Total					**$648,270.08**
Other	**(blank)**	1B720968		0	-$1,177.66
		1B720968 Total		0	-$1,177.66
		1N721806		0	$1.40
		1N721806 Total		0	$1.40
		2L420040		0	-$1,904.04
		2L420040 Total		0	-$1,904.04
		2L420041		0	-$1,331.56
		2L420041 Total		0	-$1,331.56
		2M721082		0	-$169.71
			Meals	0	$0.02
		2M721082 Total		0	-$169.69
		5D720032		0	-$141.40
		5D720032 Total		0	-$141.40
		2C820221		0	-$1,007.61
		2C820221 Total		0	-$1,007.61
		2L820645		0	-$653.15
		2L820645 Total		0	-$653.15
		2M823523		0	$665.18
			Meals	[redacted]	-$3.15
		2M823523 Total		[redacted]	$662.03
		5T821166		0	-$2,698.79
		5T821166 Total		0	-$2,698.79
		5T822099		0	$7.58
		5T822099 Total		0	$7.58
		1N920812		0	-$14.30
			Meals	0	-$57.07
		1N920812 Total		0	-$71.37
		1N921109	Meals	[redacted]	$19.39
		1N921109 Total		[redacted]	$19.39
		1N921347		0	-$1,905.32
			Meals	0	$1.69
		1N921347 Total		0	-$1,903.63
		1S921641	Meals	0	$1.51
		1S921641 Total		0	$1.51
		2L920792		0	$0.00
		2L920792 Total		0	$0.00
		2M822017		0	-$1,579.06
		2M822017 Total		0	-$1,579.06
		2M921230		0	$3,211.68
		2M921230 Total		0	$3,211.68
		2M923247		0	-$418.23
		2M923247 Total		0	-$418.23
		4E821066		0	-$6,604.49
		4E821066 Total		0	-$6,604.49
		4E921287		0	$60,827.00
		4E921287 Total		0	$60,827.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4E921838		0	-$2,853.58
		4E921838 Total		0	-$2,853.58
		1B031204		0	-$5.46
		1B031204 Total		0	-$5.46
		1B923741		0	$0.04
		1B923741 Total		0	$0.04
		1N030547	Meals	0	$18.39
		1N030547 Total		0	$18.39
		1N030632		[redacted]	$640.35
			Meals	[redacted]	$2,138.53
		1N030632 Total		[redacted]	$2,778.88
		2L030058		0	-$3,117.14
		2L030058 Total		0	-$3,117.14
		2M030294	Meals	0	$0.80
		2M030294 Total		0	$0.80
		2M030297		0	$0.55
		2M030297 Total		0	$0.55
		2M031041		0	-$692.74
		2M031041 Total		0	-$692.74
		2M031378		0	-$13.22
		2M031378 Total		0	-$13.22
		2M032657	Meals	0	$19.50
		2M032657 Total		0	$19.50
		2M033419		0	-$355.27
		2M033419 Total		0	-$355.27
		2M033928	ETS LLC	0	-$1,184.00
			ACTION TITLE RESEARCH LLC	0	$0.00
		2M033928 Total		0	-$1,184.00
		2M034097		0	-$1,755.95
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,409.57
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$173.19
		2M034097 Total		0	-$173.19
		2M034100		0	-$1,057.81
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$524.83
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$266.49
		2M034100 Total		0	-$266.49
		3H030048		0	-$17,878.35
		3H030048 Total		0	-$17,878.35
		3H030525		0	-$0.01
		3H030525 Total		0	-$0.01
		3H031186		0	-$5,397.87
		3H031186 Total		0	-$5,397.87
		4D031059		0	$0.00
		4D031059 Total		0	$0.00
		4N030428		0	-$1.92
		4N030428 Total		0	-$1.92
		4N030431		0	$0.01
		4N030431 Total		0	$0.01
		5D030818		0	$0.00
			Meals	0	-$16.81
		5D030818 Total		0	-$16.81
		5T031186		0	$0.00
		5T031186 Total		0	$0.00
		1B721792		0	-$1,363.06
		1B721792 Total		0	-$1,363.06
		1N721455	Meals	0	$39.61
		1N721455 Total		0	$39.61

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1N721870		0	-$848.48
			Meals	[redacted]	$58.80
		1N721870 Total		[redacted]	-$789.68
		2L130044		0	$70.62
		2L130044 Total		0	$70.62
		2M034514		0	$537.42
		2M034514 Total		0	$537.42
		2M721580		0	-$14.24
			Meals	0	$0.10
		2M721580 Total		0	-$14.14
		2M921528		0	$43.19
		2M921528 Total		0	$43.19
		3H032564		0	$1,188.66
		3H032564 Total		0	$1,188.66
		3H920696		0	$542.06
		3H920696 Total		0	$542.06
		3S520756		0	-$35.63
		3S520756 Total		0	-$35.63
		4D721565		0	-$5,566.99
		4D721565 Total		0	-$5,566.99
		5T920988		0	-$4,035.05
		5T920988 Total		0	-$4,035.05
		5T922059		0	-$7,697.76
		5T922059 Total		0	-$7,697.76
		80003409		0	-$66.16
		80003409 Total		0	-$66.16
		80015126		0	$10,644.67
		80015126 Total		0	$10,644.67
		80020682		0	$684.99
		80020682 Total		0	$684.99
		80025287		0	-$157.82
		80025287 Total		0	-$157.82
		80026346		0	-$0.05
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$216.56
			SUN112550-1 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.01
		80026346 Total		0	$216.52
		80026787		0	-$139.13
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$139.13
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80026787 Total		0	$0.00
		80027192	Meals	0	$19.61
		80027192 Total		0	$19.61
		80040005		0	$92.97
		80040005 Total		0	$92.97
		80040022		0	$11.89
		80040022 Total		0	$11.89
		80045402		0	-$57,650.70
		80045402 Total		0	-$57,650.70
		80045533		0	$288.34
			Meals	0	-$1.46
		80045533 Total		0	$286.88
		80049489		0	-$2,404.09
		80049489 Total		0	-$2,404.09
		80051467		0	$0.00
		80051467 Total		0	$0.00
		80052776		0	-$756.59
			Meals	[redacted]	$14.89

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80052776 Total		[redacted]	-$741.70
		80053064		0	-$4,487.90
		80053064 Total		0	-$4,487.90
		80053586		[redacted]	$24.65
		80053586 Total		[redacted]	$24.65
		80054267		0	-$49,670.43
		80054267 Total		0	-$49,670.43
		80054470		0	$229.45
		80054470 Total		0	$229.45
		80055064		0	-$2,814.27
		80055064 Total		0	-$2,814.27
		80062386		0	-$357.59
		80062386 Total		0	-$357.59
		80063406		0	-$68.08
			Meals	0	$2.43
		80063406 Total		0	-$65.65
		80063631		0	-$94.56
		80063631 Total		0	-$94.56
		80064981	Meals	[redacted]	$306.38
		80064981 Total		[redacted]	$306.38
		80066317		0	$309.06
		80066317 Total		0	$309.06
		80066915		0	-$700.04
		80066915 Total		0	-$700.04
		80067567		0	-$823.31
		80067567 Total		0	-$823.31
		80068613		0	$1,399.55
		80068613 Total		0	$1,399.55
		80068846		0	-$566.56
		80068846 Total		0	-$566.56
		80069027		0	-$73.89
		80069027 Total		0	-$73.89
		80069404		0	$231.54
			Meals	[redacted]	$676.67
		80069404 Total		[redacted]	$908.21
		80073333		0	$162.54
		80073333 Total		0	$162.54
		80074960		0	-$8.42
			Meals	0	$4.17
		80074960 Total		0	-$4.25
		80086624	Meals	[redacted]	$244.99
		80086624 Total		[redacted]	$244.99
		80091563		0	-$10,644.67
		80091563 Total		0	-$10,644.67
		80097069		0	$2.50
		80097069 Total		0	$2.50
		80098095		0	-$585.37
		80098095 Total		0	-$585.37
		80100851		0	$17.42
			Meals	[redacted]	$307.37
		80100851 Total		[redacted]	$324.79
		80106567		0	$16.80
		80106567 Total		0	$16.80
		80115775	Meals	[redacted]	$312.18
		80115775 Total		[redacted]	$312.18
		80118657		[redacted]	$213.52
		80118657 Total		[redacted]	$213.52
		80121247		0	$45.22
		80121247 Total		0	$45.22

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80127704		[redacted]	$103.30
		80127704 Total		[redacted]	$103.30
		80137461		[redacted]	-$20.74
		80137461 Total		[redacted]	-$20.74
		1B620051		0	-$44,583.05
			Meals	0	-$0.08
		1B620051 Total		0	-$44,583.13
		1B821105		0	$0.00
		1B821105 Total		0	$0.00
		1N721871		0	-$229.81
		1N721871 Total		0	-$229.81
		1N820007		0	-$550.71
		1N820007 Total		0	-$550.71
		2L521211		0	$0.96
		2L521211 Total		0	$0.96
		2L620240		0	-$1,466.61
		2L620240 Total		0	-$1,466.61
		2L721541		0	-$991.10
		2L721541 Total		0	-$991.10
		2M030086		[redacted]	-$44.31
		2M030086 Total		[redacted]	-$44.31
		2M032658	Meals	[redacted]	$968.30
		2M032658 Total		[redacted]	$968.30
		2M032885	Meals	0	$0.13
		2M032885 Total		0	$0.13
		2M620707	Meals	0	$1.23
		2M620707 Total		0	$1.23
		2M924282		0	-$0.74
		2M924282 Total		0	-$0.74
		2M924678		0	$357.59
		2M924678 Total		0	$357.59
		3H033120		0	-$193.94
		3H033120 Total		0	-$193.94
		3H822889		0	-$361.50
		3H822889 Total		0	-$361.50
		4D620982		0	$41,492.70
			Meals	[redacted]	-$125.23
		4D620982 Total			$41,367.47
		4E031856		0	-$321.05
		4E031856 Total		0	-$321.05
		4E031876		0	-$321.06
		4E031876 Total		0	-$321.06
		4E621328		0	-$17,486.24
			Meals	0	$135.40
		4E621328 Total		0	-$17,350.84
		4E920002		0	-$887.68
		4E920002 Total		0	-$887.68
		4E921740		0	-$6,577.52
		4E921740 Total		0	-$6,577.52
		4E921832		0	-$2,750.10
		4E921832 Total		0	-$2,750.10
		4E921835		0	-$3,506.46
		4E921835 Total		0	-$3,506.46
		4N921374	CENTER EARTH LLC	0	$3,418.42
		4N921374 Total		0	$3,418.42
		5D720031		0	-$77.01
		5D720031 Total		0	-$77.01
		5T821337		0	-$1,254.88
		5T821337 Total		0	-$1,254.88

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	5T822402		0	-$2,066.97
		5T822402 Total		0	-$2,066.97
		5T822404		0	-$966.65
		5T822404 Total		0	-$966.65
		5T920058		0	-$15,881.92
		5T920058 Total		0	-$15,881.92
		80090443		[redacted]	$90.32
		80090443 Total		[redacted]	$90.32
		80098439		0	-$5,297.85
		80098439 Total		0	-$5,297.85
		80100146		0	-$38,965.55
			Meals	[redacted]	$125.92
		80100146 Total		[redacted]	-$38,839.63
		80110062		[redacted]	$38.87
		80110062 Total		[redacted]	$38.87
		80130066		0	-$25,188.89
			Meals	[redacted]	$30.48
		80130066 Total		[redacted]	-$25,158.41
		80133924		0	-$50,877.95
		80133924 Total		0	-$50,877.95
		80139742		0	-$18,678.66
		80139742 Total		0	-$18,678.66
		80141663		0	-$672.47
		80141663 Total		0	-$672.47
		80143537		0	-$25,267.11
		80143537 Total		0	-$25,267.11
		80145562		[redacted]	$806.83
		80145562 Total		[redacted]	$806.83
		80146361		0	-$782.35
		80146361 Total		0	-$782.35
		80147087		0	-$3,788.94
		80147087 Total		0	-$3,788.94
		80150470		0	-$1,794.26
		80150470 Total		0	-$1,794.26
		80155978		0	-$2,427.96
		80155978 Total		0	-$2,427.96
		80156064		0	-$271.83
		80156064 Total		0	-$271.83
		80159714		0	-$7,215.65
			S&W Building and Remodeling Check # 034941	0	-$7,215.65
			S & W BUILDING & REMODELING INC	0	$7,215.65
		80159714 Total		0	-$7,215.65
		80160920		0	-$3,989.79
		80160920 Total		0	-$3,989.79
		80160959		0	-$5,369.91
		80160959 Total		0	-$5,369.91
		80163331		0	-$2,653.00
		80163331 Total		0	-$2,653.00
		80163487		0	-$1,449.39
		80163487 Total		0	-$1,449.39
		80164129		0	-$7,025.07
			Meals	[redacted]	$235.22
		80164129 Total		[redacted]	-$6,789.85
		80166178		0	$0.00
		80166178 Total		0	$0.00
		80169285		0	-$12,674.46
			Meals	0	$44.98
		80169285 Total		0	-$12,629.48
		80171415		0	-$1,423.47

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80171415 Total		0	-$1,423.47
		80171452	Meals	[redacted]	$501.91
		80171452 Total		[redacted]	$501.91
		80171461		[redacted]	$859.51
			Meals	[redacted]	$1,907.94
		80171461 Total		[redacted]	$2,767.45
		80177343		0	-$12,963.62
		80177343 Total		0	-$12,963.62
		80177676		0	-$18,751.06
		80177676 Total		0	-$18,751.06
		80177677		0	-$2,452.54
		80177677 Total		0	-$2,452.54
		80177795		0	-$4,747.00
		80177795 Total		0	-$4,747.00
		80178024		0	-$5,636.65
		80178024 Total		0	-$5,636.65
		80179076		0	-$6,187.60
		80179076 Total		0	-$6,187.60
		80179269		0	-$5,814.98
		80179269 Total		0	-$5,814.98
		80180101		0	-$19,949.56
		80180101 Total		0	-$19,949.56
		80181368		0	-$10,722.59
			Meals	[redacted]	$292.96
		80181368 Total		[redacted]	-$10,429.63
		80184613		[redacted]	$640.44
		80184613 Total		[redacted]	$640.44
		80186757		0	-$11,223.99
		80186757 Total		0	-$11,223.99
		80196383		0	-$856.97
		80196383 Total		0	-$856.97
		80221842		0	-$2,587.95
		80221842 Total		0	-$2,587.95
		80222289		0	-$2,230.30
		80222289 Total		0	-$2,230.30
		80222505		0	-$21,547.35
		80222505 Total		0	-$21,547.35
		80223291		0	-$5,414.90
		80223291 Total		0	-$5,414.90
		80226313		0	-$222.54
		80226313 Total		0	-$222.54
		80226760		0	-$552.26
		80226760 Total		0	-$552.26
		80226841		0	-$2,003.43
		80226841 Total		0	-$2,003.43
		80227249		0	-$190.55
		80227249 Total		0	-$190.55
		80228604		0	-$9,118.03
			Meals	[redacted]	$225.93
		80228604 Total		[redacted]	-$8,892.10
		80237826		0	-$6,015.00
		80237826 Total		0	-$6,015.00
		80240552		0	-$6,155.58
		80240552 Total		0	-$6,155.58
		80242090		0	-$1,537.26
		80242090 Total		0	-$1,537.26
		80242359		0	-$2,093.70
		80242359 Total		0	-$2,093.70
		80242711		0	-$1,788.74

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80242711 Total		0	-$1,788.74
		80243670		0	-$1,520.00
		80243670 Total		0	-$1,520.00
		80245221		[redacted]	$499.24
		80245221 Total		[redacted]	$499.24
		80246587		0	-$1,193.94
		80246587 Total		0	-$1,193.94
		80249906		0	-$12,504.80
		80249906 Total		0	-$12,504.80
		80250269		0	-$16,054.19
		80250269 Total		0	-$16,054.19
		80251640		0	-$459.14
		80251640 Total		0	-$459.14
		80256234		0	-$6,502.88
			Meals	[redacted]	$204.96
		80256234 Total		[redacted]	-$6,297.92
		80261259		0	-$1,762.91
		80261259 Total		0	-$1,762.91
		80263610		0	-$7,731.80
		80263610 Total		0	-$7,731.80
		80264540		0	-$496.80
		80264540 Total		0	-$496.80
		80275575		0	-$1,578.67
		80275575 Total		0	-$1,578.67
		80282409		0	-$9,547.82
			Meals	[redacted]	$89.74
		80282409 Total		[redacted]	-$9,458.08
		80285834	Meals	[redacted]	$36.00
		80285834 Total		[redacted]	$36.00
		80289960		0	-$187.67
		80289960 Total		0	-$187.67
		80292687		0	-$3,695.38
		80292687 Total		0	-$3,695.38
		80293461		0	-$279.20
		80293461 Total		0	-$279.20
		80295904		0	-$6,661.73
		80295904 Total		0	-$6,661.73
		80304542		[redacted]	$200.72
			Meals	[redacted]	$20.00
		80304542 Total		[redacted]	$220.72
		80306191		0	-$1,055.75
		80306191 Total		0	-$1,055.75
		80306891		0	-$7,063.47
		80306891 Total		0	-$7,063.47
		80307817		0	-$2,106.00
		80307817 Total		0	-$2,106.00
		80308779		0	-$658.62
		80308779 Total		0	-$658.62
		80309372		0	-$491.28
		80309372 Total		0	-$491.28
		80312395	Meals	[redacted]	$41.19
		80312395 Total		[redacted]	$41.19
		80316657		0	-$15,214.14
		80316657 Total		0	-$15,214.14
		80316962		0	-$1,881.15
		80316962 Total		0	-$1,881.15
		80317161		0	-$10,380.92
		80317161 Total		0	-$10,380.92
		80321979		0	-$8,648.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80321979 Total		0	-$8,648.00
		80323404		0	-$11,986.56
		80323404 Total		0	-$11,986.56
		80328100		[redacted]	$41.18
		80328100 Total		[redacted]	$41.18
		80329909		0	-$1,366.98
			Meals	0	$46.90
		80329909 Total		0	-$1,320.08
		80333214		0	-$2,371.85
		80333214 Total		0	-$2,371.85
		80340438		0	-$1,043.10
		80340438 Total		0	-$1,043.10
		80341233		0	-$9,080.46
		80341233 Total		0	-$9,080.46
		80342675		0	-$5,510.99
		80342675 Total		0	-$5,510.99
		80345536		0	-$730.60
		80345536 Total		0	-$730.60
		80349496		0	-$6,237.00
		80349496 Total		0	-$6,237.00
		80357859		0	-$4,896.06
		80357859 Total		0	-$4,896.06
		80358747		0	-$1,261.67
		80358747 Total		0	-$1,261.67
		80360291		0	-$18,412.32
		80360291 Total		0	-$18,412.32
	(blank) Total			[redacted]	**-$720,958.96**
Other Total				[redacted]	**-$720,958.96**
Labor	**(blank)**	1B720968	Internal Labor	0	$0.02
		1B720968 Total		0	$0.02
		1N721806	Internal Labor	0	$94.84
		1N721806 Total		0	$94.84
		2M721082	Internal Labor	0	$0.01
		2M721082 Total		0	$0.01
		1N820279	Internal Labor	0	$24.03
		1N820279 Total		0	$24.03
		2C820221	Internal Labor	0	$534.20
		2C820221 Total		0	$534.20
		2M823523	Internal Labor	[redacted]	-$1,841.35
		2M823523 Total		[redacted]	-$1,841.35
		4N822540	Internal Labor	0	$0.00
		4N822540 Total		0	$0.00
		5T822099	Internal Labor	0	-$12.49
		5T822099 Total		0	-$12.49
		1B923508	Internal Labor	0	-$0.51
		1B923508 Total		0	-$0.51
		1N920812	Internal Labor	0	-$2,502.94
		1N920812 Total		0	-$2,502.94
		1N921109	Internal Labor	[redacted]	$2,380.96
		1N921109 Total		[redacted]	$2,380.96
		1N921347	Internal Labor	0	$305.14
		1N921347 Total		0	$305.14
		1S920422	Internal Labor	0	$1,167.11
		1S920422 Total		0	$1,167.11
		1S921641	Internal Labor	0	$6.21
		1S921641 Total		0	$6.21
		2L920792	Internal Labor	[redacted]	$5,011.35
		2L920792 Total		[redacted]	$5,011.35
		2M822017	Internal Labor	0	-$8.92

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2M822017 Total		0	-$8.92
		2M921230	Internal Labor	0	$0.00
		2M921230 Total		0	$0.00
		2M921267	Internal Labor	0	-$14.67
		2M921267 Total		0	-$14.67
		2M921268	Internal Labor	[redacted]	$337.26
		2M921268 Total		[redacted]	$337.26
		2M922367	Internal Labor	0	-$0.02
		2M922367 Total		0	-$0.02
		2M922947	Internal Labor	0	$0.01
		2M922947 Total		0	$0.01
		2M923247	Internal Labor	[redacted]	$1,111.17
		2M923247 Total		[redacted]	$1,111.17
		2M924743	Internal Labor	0	-$1,362.54
		2M924743 Total		0	-$1,362.54
		4E821066	Internal Labor	0	-$0.02
		4E821066 Total		0	-$0.02
		4E921287	Internal Labor	[redacted]	-$14,421.23
		4E921287 Total		[redacted]	-$14,421.23
		4E921838	Internal Labor	[redacted]	$1,248.30
		4E921838 Total		[redacted]	$1,248.30
		4N920101	Internal Labor	0	-$180.01
		4N920101 Total		0	-$180.01
		4N920439	Internal Labor	[redacted]	$522.40
		4N920439 Total		[redacted]	$522.40
		5D920022	Internal Labor	0	-$11.65
		5D920022 Total		0	-$11.65
		1B030911	Internal Labor	0	$50.55
		1B030911 Total		0	$50.55
		1B031204	Internal Labor	0	-$471.05
		1B031204 Total		0	-$471.05
		1B032746	Internal Labor	0	$16.31
		1B032746 Total		0	$16.31
		1B923741	Internal Labor	0	$11.71
		1B923741 Total		0	$11.71
		1N030547	Internal Labor	[redacted]	$1,568.55
		1N030547 Total		[redacted]	$1,568.55
		1N030632	Internal Labor	[redacted]	$38,393.76
		1N030632 Total		[redacted]	$38,393.76
		1N031131	Internal Labor	0	-$0.48
		1N031131 Total		0	-$0.48
		1S030528	Internal Labor	0	$0.02
		1S030528 Total		0	$0.02
		1S032158	Internal Labor	0	-$27.57
		1S032158 Total		0	-$27.57
		2L030058	Internal Labor	[redacted]	-$420.51
		2L030058 Total		[redacted]	-$420.51
		2M030294	Internal Labor	0	$111.26
		2M030294 Total		0	$111.26
		2M030297	Internal Labor	0	$30.43
		2M030297 Total		0	$30.43
		2M031041	Internal Labor	0	-$0.65
		2M031041 Total		0	-$0.65
		2M031378	Internal Labor	0	$26.53
		2M031378 Total		0	$26.53
		2M031645	Internal Labor	0	-$251.20
		2M031645 Total		0	-$251.20
		2M032657	Internal Labor	0	$1,490.19
		2M032657 Total		0	$1,490.19

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M033342	Internal Labor	[redacted]	-$743.35
		2M033342 Total			-$743.35
		2M033419	Internal Labor	0	-$0.48
		2M033419 Total		0	-$0.48
		2M034097	Internal Labor	0	$14.11
		2M034097 Total		0	$14.11
		2M034100	Internal Labor	0	$26.03
		2M034100 Total		0	$26.03
		3H031186	Internal Labor	[redacted]	$64.87
		3H031186 Total		[redacted]	$64.87
		4D030767	Internal Labor	0	-$0.93
		4D030767 Total		0	-$0.93
		4D031059	Internal Labor	0	-$0.03
		4D031059 Total		0	-$0.03
		4D031226	Internal Labor	0	$181.12
		4D031226 Total		0	$181.12
		4E031198	Internal Labor	[redacted]	$57.40
		4E031198 Total		[redacted]	$57.40
		4E031249	Internal Labor	0	-$0.01
		4E031249 Total		0	-$0.01
		4E031581	Internal Labor	0	$0.00
		4E031581 Total		0	$0.00
		4E031905	Internal Labor	0	$0.00
		4E031905 Total		0	$0.00
		4N030047	Internal Labor	0	-$980.88
		4N030047 Total		0	-$980.88
		4N030428	Internal Labor	0	-$262.56
		4N030428 Total		0	-$262.56
		4N030431	Internal Labor	0	$0.02
		4N030431 Total		0	$0.02
		4N031761	Internal Labor	[redacted]	-$133.24
		4N031761 Total		[redacted]	-$133.24
		5D030818	Internal Labor	0	-$1,639.53
		5D030818 Total		0	-$1,639.53
		5T032482	Internal Labor	0	-$5.08
		5T032482 Total		0	-$5.08
		1B721792	Internal Labor	0	$2,068.48
		1B721792 Total		0	$2,068.48
		1N130015	Internal Labor	[redacted]	-$2,058.16
		1N130015 Total		[redacted]	-$2,058.16
		1N721455	Internal Labor	[redacted]	$3,943.13
		1N721455 Total		[redacted]	$3,943.13
		1N721870	Internal Labor	[redacted]	$4,494.21
		1N721870 Total		[redacted]	$4,494.21
		1S130039	Internal Labor	0	-$0.03
		1S130039 Total		0	-$0.03
		2L130044	Internal Labor	0	-$2.98
		2L130044 Total		0	-$2.98
		2M034458	Internal Labor	[redacted]	-$293.78
		2M034458 Total		[redacted]	-$293.78
		2M130094	Internal Labor	0	$476.45
		2M130094 Total		0	$476.45
		2M721580	Internal Labor	0	$6.73
		2M721580 Total		0	$6.73
		3H032564	Internal Labor	0	-$355.09
		3H032564 Total		0	-$355.09
		3H033767	Internal Labor	0	-$21.85
		3H033767 Total		0	-$21.85
		3H130105	Internal Labor	0	-$0.01

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	3H130105 Total		0	-$0.01
		3S520756	Internal Labor	0	-$337.66
		3S520756 Total		0	-$337.66
		4D721565	Internal Labor	0	$1,072.61
		4D721565 Total		0	$1,072.61
		5T922059	Internal Labor	[redacted]	$974.54
		5T922059 Total		[redacted]	$974.54
		80003409	Internal Labor	0	-$431.22
		80003409 Total		0	-$431.22
		80003516	Internal Labor	0	-$219.61
		80003516 Total		0	-$219.61
		80005470	Internal Labor	0	-$137.41
		80005470 Total		0	-$137.41
		80006454	Internal Labor	0	$240.38
		80006454 Total		0	$240.38
		80006850	Internal Labor	0	$52.86
		80006850 Total		0	$52.86
		80013966	Internal Labor	[redacted]	-$1,238.39
		80013966 Total		[redacted]	-$1,238.39
		80015126	Internal Labor	[redacted]	-$97.92
		80015126 Total		[redacted]	-$97.92
		80020233	Internal Labor	[redacted]	$742.77
		80020233 Total		[redacted]	$742.77
		80020682	Internal Labor	0	$0.01
		80020682 Total		0	$0.01
		80026346	Internal Labor	0	-$666.62
		80026346 Total		0	-$666.62
		80026355	Internal Labor	[redacted]	$380.84
		80026355 Total		[redacted]	$380.84
		80027192	Internal Labor	0	$544.96
		80027192 Total		0	$544.96
		80028313	Internal Labor	0	-$16.91
		80028313 Total		0	-$16.91
		80033112	Internal Labor	[redacted]	-$1,207.47
		80033112 Total		[redacted]	-$1,207.47
		80037675	Internal Labor	[redacted]	$10,038.36
		80037675 Total		[redacted]	$10,038.36
		80040005	Internal Labor	0	-$1.07
		80040005 Total		0	-$1.07
		80040022	Internal Labor	[redacted]	$3,181.84
		80040022 Total		[redacted]	$3,181.84
		80041476	Internal Labor	0	$0.02
		80041476 Total		0	$0.02
		80043511	Internal Labor	[redacted]	$92.15
		80043511 Total		[redacted]	$92.15
		80043978	Internal Labor	[redacted]	$1,252.08
		80043978 Total		[redacted]	$1,252.08
		80045402	Internal Labor	[redacted]	$13,682.50
		80045402 Total		[redacted]	$13,682.50
		80045445	Internal Labor	0	$284.90
		80045445 Total		0	$284.90
		80045533	Internal Labor	0	-$14.45
		80045533 Total		0	-$14.45
		80047196	Internal Labor	0	$26.54
		80047196 Total		0	$26.54
		80049212	Internal Labor	[redacted]	$6,863.44
		80049212 Total		[redacted]	$6,863.44
		80049489	Internal Labor	[redacted]	$92.74
		80049489 Total		[redacted]	$92.74

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80050545	Internal Labor	[redacted]	$279.34
		80050545 Total		[redacted]	$279.34
		80051227	Internal Labor	[redacted]	$8,588.49
		80051227 Total		[redacted]	$8,588.49
		80051465	Internal Labor	0	$0.01
		80051465 Total		0	$0.01
		80052737	Internal Labor	0	-$0.01
		80052737 Total		0	-$0.01
		80052776	Internal Labor	[redacted]	$279.00
		80052776 Total		[redacted]	$279.00
		80053586	Internal Labor	0	-$24.20
		80053586 Total		0	-$24.20
		80054470	Internal Labor	0	-$0.04
		80054470 Total		0	-$0.04
		80055064	Internal Labor	[redacted]	$4,506.09
		80055064 Total		[redacted]	$4,506.09
		80056019	Internal Labor	0	$18.61
		80056019 Total		0	$18.61
		80057731	Internal Labor	0	-$83.35
		80057731 Total		0	-$83.35
		80058107	Internal Labor	0	$6.21
		80058107 Total		0	$6.21
		80060176	Internal Labor	0	-$84.10
		80060176 Total		0	-$84.10
		80062240	Internal Labor	0	$2.96
		80062240 Total		0	$2.96
		80062386	Internal Labor	[redacted]	$1,679.65
		80062386 Total		[redacted]	$1,679.65
		80063406	Internal Labor	0	$113.50
		80063406 Total		0	$113.50
		80064046	Internal Labor	[redacted]	$627.74
		80064046 Total		[redacted]	$627.74
		80064981	Internal Labor	[redacted]	$9,442.08
		80064981 Total		[redacted]	$9,442.08
		80066317	Internal Labor	0	$46.43
		80066317 Total		0	$46.43
		80066915	Internal Labor	0	$8.34
		80066915 Total		0	$8.34
		80067618	Internal Labor	0	$289.71
		80067618 Total		0	$289.71
		80068846	Internal Labor	[redacted]	-$1,472.50
		80068846 Total		[redacted]	-$1,472.50
		80069027	Internal Labor	[redacted]	$767.79
		80069027 Total		[redacted]	$767.79
		80069404	Internal Labor	[redacted]	$10,344.85
		80069404 Total		[redacted]	$10,344.85
		80070170	Internal Labor	0	$0.00
		80070170 Total		0	$0.00
		80074960	Internal Labor	0	$159.74
		80074960 Total		0	$159.74
		80080411	Internal Labor	0	-$342.13
		80080411 Total		0	-$342.13
		80084937	Internal Labor	[redacted]	$565.94
		80084937 Total		[redacted]	$565.94
		80086624	Internal Labor	[redacted]	$8,892.74
		80086624 Total		[redacted]	$8,892.74
		80087179	Internal Labor	0	-$73.63
		80087179 Total		0	-$73.63
		80091563	Internal Labor	[redacted]	$391.70

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80091563 Total		[redacted]	$391.70
		80096017	Internal Labor	0	$0.00
		80096017 Total		0	$0.00
		80097069	Internal Labor	0	$311.18
		80097069 Total		0	$311.18
		80097398	Internal Labor	0	$169.82
		80097398 Total		0	$169.82
		80098095	Internal Labor	[redacted]	$3,588.66
		80098095 Total		[redacted]	$3,588.66
		80100851	Internal Labor	[redacted]	$485.45
		80100851 Total		[redacted]	$485.45
		80101760	Internal Labor	[redacted]	$1,517.64
		80101760 Total		[redacted]	$1,517.64
		80106567	Internal Labor	[redacted]	$572.88
		80106567 Total		[redacted]	$572.88
		80108477	Internal Labor	0	-$2,211.08
		80108477 Total		0	-$2,211.08
		80111875	Internal Labor	[redacted]	$716.39
		80111875 Total		[redacted]	$716.39
		80115775	Internal Labor	[redacted]	$3,804.85
		80115775 Total		[redacted]	$3,804.85
		80116124	Internal Labor	[redacted]	$3,014.19
		80116124 Total		[redacted]	$3,014.19
		80118657	Internal Labor	[redacted]	$3,818.44
		80118657 Total		[redacted]	$3,818.44
		80120050	Internal Labor	0	$18.82
		80120050 Total		0	$18.82
		80121202	Internal Labor	[redacted]	$2,582.33
		80121202 Total		[redacted]	$2,582.33
		80121247	Internal Labor	0	$339.30
		80121247 Total		0	$339.30
		80121758	Internal Labor	0	-$8.00
		80121758 Total		0	-$8.00
		80127704	Internal Labor	[redacted]	$1,201.99
		80127704 Total		[redacted]	$1,201.99
		80130417	Internal Labor	0	-$444.27
		80130417 Total		0	-$444.27
		80131372	Internal Labor	0	$25.64
		80131372 Total		0	$25.64
		80137172	Internal Labor	[redacted]	$4,737.52
		80137172 Total		[redacted]	$4,737.52
		80148008	Internal Labor	[redacted]	$1,713.44
		80148008 Total		[redacted]	$1,713.44
		1B030505	Internal Labor	0	$38.16
		1B030505 Total		0	$38.16
		1B030772	Internal Labor	[redacted]	-$1,892.05
		1B030772 Total		[redacted]	-$1,892.05
		1B030856	Internal Labor	[redacted]	-$1,054.21
		1B030856 Total		[redacted]	-$1,054.21
		1B030938	Internal Labor	[redacted]	-$129.93
		1B030938 Total		[redacted]	-$129.93
		1B620051	Internal Labor	0	-$50.64
		1B620051 Total		0	-$50.64
		1B821105	Internal Labor	[redacted]	-$12,994.94
		1B821105 Total		[redacted]	-$12,994.94
		1B923518	Internal Labor	[redacted]	-$5,831.83
		1B923518 Total		[redacted]	-$5,831.83
		1B923715	Internal Labor	0	$0.00
		1B923715 Total		0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N030817	Internal Labor	[redacted]	-$681.61
		1N030817 Total		[redacted]	-$681.61
		1N721871	Internal Labor	0	$0.01
		1N721871 Total		0	$0.01
		1N820007	Internal Labor	0	$94.02
		1N820007 Total		0	$94.02
		1S030725	Internal Labor	0	-$61.77
		1S030725 Total		0	-$61.77
		2L031127	Internal Labor	[redacted]	-$97.92
		2L031127 Total		[redacted]	-$97.92
		2L031402	Internal Labor	[redacted]	$824.93
		2L031402 Total		[redacted]	$824.93
		2L521211	Internal Labor	0	$52.01
		2L521211 Total		0	$52.01
		2M030086	Internal Labor	[redacted]	-$367.03
		2M030086 Total		[redacted]	-$367.03
		2M031232	Internal Labor	0	-$5.20
		2M031232 Total		0	-$5.20
		2M031262	Internal Labor	[redacted]	$684.39
		2M031262 Total		[redacted]	$684.39
		2M032658	Internal Labor	[redacted]	$55,546.41
		2M032658 Total		[redacted]	$55,546.41
		2M032885	Internal Labor	0	$18.07
		2M032885 Total		0	$18.07
		2M620707	Internal Labor	0	$57.66
		2M620707 Total		0	$57.66
		2M723788	Internal Labor	0	$5.52
		2M723788 Total		0	$5.52
		2M724206	Internal Labor	0	-$204.34
		2M724206 Total		0	-$204.34
		2M820577	Internal Labor	0	$312.71
		2M820577 Total		0	$312.71
		2M921236	Internal Labor	0	$0.01
		2M921236 Total		0	$0.01
		2M924282	Internal Labor	0	$17.90
		2M924282 Total		0	$17.90
		2M924678	Internal Labor	[redacted]	-$541.99
		2M924678 Total		[redacted]	-$541.99
		3H522128	Internal Labor	0	$0.00
		3H522128 Total		0	$0.00
		3H822889	Internal Labor	0	-$75.96
		3H822889 Total		0	-$75.96
		3H822908	Internal Labor	[redacted]	-$582.01
		3H822908 Total		[redacted]	-$582.01
		3H923540	Internal Labor	[redacted]	-$71.61
		3H923540 Total		[redacted]	-$71.61
		4D620982	Internal Labor	[redacted]	-$12,793.64
		4D620982 Total		[redacted]	-$12,793.64
		4D721793	Internal Labor	0	$0.00
		4D721793 Total		0	$0.00
		4E031735	Internal Labor	[redacted]	-$24.48
		4E031735 Total		[redacted]	-$24.48
		4E031856	Internal Labor	[redacted]	$9,387.23
		4E031856 Total		[redacted]	$9,387.23
		4E621328	Internal Labor	0	$10,257.60
		4E621328 Total		0	$10,257.60
		4E821065	Internal Labor	0	$4.57
		4E821065 Total		0	$4.57
		4E821333	Internal Labor	[redacted]	-$303.77

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4E821333 Total			-$303.77
		4E921740	Internal Labor		$3,287.53
		4E921740 Total			$3,287.53
		4E921835	Internal Labor		$636.59
		4E921835 Total			$636.59
		80074822	Internal Labor		$522.70
		80074822 Total			$522.70
		80090443	Internal Labor		$1,260.78
		80090443 Total			$1,260.78
		80099264	Internal Labor		$2,134.32
		80099264 Total			$2,134.32
		80100146	Internal Labor		$12,871.32
		80100146 Total			$12,871.32
		80103794	Internal Labor		$2,061.40
		80103794 Total			$2,061.40
		80110062	Internal Labor		$5,562.20
		80110062 Total			$5,562.20
		80112787	Internal Labor		$1,730.54
		80112787 Total			$1,730.54
		80130066	Internal Labor		$5,462.27
		80130066 Total			$5,462.27
		80135456	Internal Labor		$3,606.21
		80135456 Total			$3,606.21
		80141663	Internal Labor		$730.47
		80141663 Total			$730.47
		80143070	Internal Labor		$494.12
		80143070 Total			$494.12
		80145522	Internal Labor		$572.24
		80145522 Total			$572.24
		80145562	Internal Labor		$20,192.99
		80145562 Total			$20,192.99
		80146361	Internal Labor		$923.39
		80146361 Total			$923.39
		80147087	Internal Labor		$3,699.94
		80147087 Total			$3,699.94
		80150470	Internal Labor		$1,014.66
		80150470 Total			$1,014.66
		80154115	Internal Labor		$0.00
		80154115 Total			$0.00
		80155978	Internal Labor		$1,982.56
		80155978 Total			$1,982.56
		80156064	Internal Labor		$1,056.85
		80156064 Total			$1,056.85
		80158987	Internal Labor		$4,590.85
		80158987 Total			$4,590.85
		80159714	Internal Labor		$2,096.78
		80159714 Total			$2,096.78
		80160383	Internal Labor		$812.75
		80160383 Total			$812.75
		80161166	Internal Labor		$486.92
		80161166 Total			$486.92
		80161446	Internal Labor		$6,107.21
		80161446 Total			$6,107.21
		80163331	Internal Labor		$488.60
		80163331 Total			$488.60
		80163487	Internal Labor		$327.85
		80163487 Total			$327.85
		80164129	Internal Labor		$4,921.07
		80164129 Total			$4,921.07

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80166178	Internal Labor	[redacted]	$0.00
		80166178 Total			$0.00
		80167561	Internal Labor		$343.78
		80167561 Total			$343.78
		80169285	Internal Labor		$3,908.06
		80169285 Total			$3,908.06
		80170842	Internal Labor		$5,357.15
		80170842 Total			$5,357.15
		80171452	Internal Labor		$6,184.87
		80171452 Total			$6,184.87
		80171461	Internal Labor		$114,379.00
		80171461 Total			$114,379.00
		80171943	Internal Labor		$1,514.88
		80171943 Total			$1,514.88
		80177343	Internal Labor		$6,268.13
		80177343 Total			$6,268.13
		80177346	Internal Labor		$6,677.60
		80177346 Total			$6,677.60
		80177676	Internal Labor		$173.93
		80177676 Total			$173.93
		80177795	Internal Labor		$2,539.90
		80177795 Total			$2,539.90
		80179076	Internal Labor		$818.80
		80179076 Total			$818.80
		80179171	Internal Labor		$2,663.05
		80179171 Total			$2,663.05
		80179269	Internal Labor		$514.33
		80179269 Total			$514.33
		80180101	Internal Labor		$176.52
		80180101 Total			$176.52
		80181368	Internal Labor		$9,829.62
		80181368 Total			$9,829.62
		80182414	Internal Labor		$635.22
		80182414 Total			$635.22
		80184613	Internal Labor		$5,671.60
		80184613 Total			$5,671.60
		80186757	Internal Labor		$707.40
		80186757 Total			$707.40
		80199224	Internal Labor		$1,153.91
		80199224 Total			$1,153.91
		80218960	Internal Labor		$1,260.91
		80218960 Total			$1,260.91
		80223291	Internal Labor		$4,652.27
		80223291 Total			$4,652.27
		80226729	Internal Labor		$3,121.12
		80226729 Total			$3,121.12
		80226841	Internal Labor		$2,202.04
		80226841 Total			$2,202.04
		80228604	Internal Labor		$6,631.46
		80228604 Total			$6,631.46
		80228841	Internal Labor		$1,512.61
		80228841 Total			$1,512.61
		80232721	Internal Labor		$371.39
		80232721 Total			$371.39
		80233725	Internal Labor		$636.66
		80233725 Total			$636.66
		80240552	Internal Labor		$791.74
		80240552 Total			$791.74
		80242090	Internal Labor		$1,254.28

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80242090 Total			$1,254.28
		80242252	Internal Labor		$789.15
		80242252 Total			$789.15
		80243096	Internal Labor		$312.10
		80243096 Total			$312.10
		80245221	Internal Labor		$11,924.88
		80245221 Total			$11,924.88
		80246587	Internal Labor		$1,321.31
		80246587 Total			$1,321.31
		80247367	Internal Labor		$835.48
		80247367 Total			$835.48
		80247999	Internal Labor		$2,167.42
		80247999 Total			$2,167.42
		80250269	Internal Labor		$967.91
		80250269 Total			$967.91
		80250675	Internal Labor		$636.66
		80250675 Total			$636.66
		80250677	Internal Labor		$1,042.04
		80250677 Total			$1,042.04
		80251640	Internal Labor		$451.48
		80251640 Total			$451.48
		80252802	Internal Labor		$79.59
		80252802 Total			$79.59
		80252803	Internal Labor		$344.86
		80252803 Total			$344.86
		80252804	Internal Labor		$571.60
		80252804 Total			$571.60
		80253617	Internal Labor		$106.10
		80253617 Total			$106.10
		80253619	Internal Labor		$198.96
		80253619 Total			$198.96
		80253621	Internal Labor		$951.78
		80253621 Total			$951.78
		80253871	Internal Labor		$774.58
		80253871 Total			$774.58
		80256234	Internal Labor		$9,596.93
		80256234 Total			$9,596.93
		80263610	Internal Labor		$3,391.59
		80263610 Total			$3,391.59
		80264540	Internal Labor		$698.38
		80264540 Total			$698.38
		80273182	Internal Labor		$1,178.20
		80273182 Total			$1,178.20
		80274687	Internal Labor		$1,863.05
		80274687 Total			$1,863.05
		80275963	Internal Labor		$2,984.35
		80275963 Total			$2,984.35
		80282409	Internal Labor		$13,239.79
		80282409 Total			$13,239.79
		80285834	Internal Labor		$1,137.20
		80285834 Total			$1,137.20
		80286866	Internal Labor		$1,886.24
		80286866 Total			$1,886.24
		80287202	Internal Labor		$635.95
		80287202 Total			$635.95
		80289960	Internal Labor		$1,318.56
		80289960 Total			$1,318.56
		80290068	Internal Labor		$158.86
		80290068 Total			$158.86

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80292687	Internal Labor	[redacted]	$1,556.17
		80292687 Total			$1,556.17
		80293461	Internal Labor		$404.90
		80293461 Total			$404.90
		80295904	Internal Labor		$4,780.33
		80295904 Total			$4,780.33
		80298021	Internal Labor		$2,366.23
		80298021 Total			$2,366.23
		80304542	Internal Labor		$2,726.31
		80304542 Total			$2,726.31
		80306891	Internal Labor		$1,593.84
		80306891 Total			$1,593.84
		80307817	Internal Labor		$1,493.88
		80307817 Total			$1,493.88
		80308779	Internal Labor		$623.35
		80308779 Total			$623.35
		80312395	Internal Labor		$2,759.03
		80312395 Total			$2,759.03
		80317161	Internal Labor		$853.32
		80317161 Total			$853.32
		80317909	Internal Labor		$102.08
		80317909 Total			$102.08
		80321979	Internal Labor		$500.16
		80321979 Total			$500.16
		80326081	Internal Labor		$174.90
		80326081 Total			$174.90
		80326366	Internal Labor		$229.21
		80326366 Total			$229.21
		80328100	Internal Labor		$7,001.07
		80328100 Total			$7,001.07
		80329909	Internal Labor		$1,844.94
		80329909 Total			$1,844.94
		80330234	Internal Labor		$564.38
		80330234 Total			$564.38
		80333214	Internal Labor		$569.52
		80333214 Total			$569.52
		80340438	Internal Labor		$265.04
		80340438 Total			$265.04
		80342638	Internal Labor		$848.88
		80342638 Total			$848.88
		80345536	Internal Labor		$1,672.32
		80345536 Total			$1,672.32
		80373511	Internal Labor		$371.39
		80373511 Total			$371.39
	(blank) Total				**$559,779.89**
Labor Total					**$559,779.89**
Outside Services	**(blank)**	1B720968		0	-$1.12
			Contractor Accrual	0	$0.01
		1B720968 Total		0	-$1.11
		1N721806		0	$110.45
			Contractor Accrual	0	$0.00
		1N721806 Total		0	$110.45
		2M721082		0	$0.00
		2M721082 Total		0	$0.00
		1N820279		0	$208.83
		1N820279 Total		0	$208.83
		2C820221		0	$15,142.05
			Contractor Accrual	0	$0.00
		2C820221 Total		0	$15,142.05

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N822540		0	$0.00
			Contractor Accrual	0	$0.00
			TENNETT TREE SERVICE INC	1	$1,577.42
			C C LOUNSBURY INC	0	$0.00
		4N822540 Total		1	$1,577.42
		5T822099		0	-$2.28
		5T822099 Total		0	-$2.28
		1B923508		0	-$88.50
		1B923508 Total		0	-$88.50
		1N920812		0	-$310.86
		1N920812 Total		0	-$310.86
		1N921109		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$704.97
		1N921109 Total		0	$704.97
		1S920422		0	$12,260.54
			Contractor Accrual	0	$0.00
		1S920422 Total		0	$12,260.54
		1S921641		0	-$3,991.61
		1S921641 Total		0	-$3,991.61
		2L920792		0	-$20.25
		2L920792 Total		0	-$20.25
		2M822017		0	-$408.55
			Contractor Accrual	0	$0.00
		2M822017 Total		0	-$408.55
		2M921267		0	-$309.27
		2M921267 Total		0	-$309.27
		2M924743		0	-$10,079.05
			Contractor Accrual	0	$0.00
		2M924743 Total		0	-$10,079.05
		4E821066		0	$0.02
		4E821066 Total		0	$0.02
		4E921838	STUMPERS LLC	0	$947.26
		4E921838 Total		0	$947.26
		4N920439	CLEAN HARBORS ENV SERVICES INC	0	$5,711.25
		4N920439 Total		0	$5,711.25
		5D920022		0	-$163.51
			ASPLUNDH CONSTRUCTION CORP	0	$4,647.13
		5D920022 Total		0	$4,483.62
		1B030911		0	$211.56
		1B030911 Total		0	$211.56
		1B031204		0	-$1,356.97
			Contractor Accrual	0	$0.00
		1B031204 Total		0	-$1,356.97
		1B032746		0	$1,204.61
			Contractor Accrual	0	$0.00
		1B032746 Total		0	$1,204.61
		1N030547		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$4,995.73
		1N030547 Total		0	$4,995.73
		1S032158		0	-$55.15
			Contractor Accrual	0	$0.00
		1S032158 Total		0	-$55.15
		1S920272	ELECNOR HAWKEYE LLC	0	-$1.94
		1S920272 Total		0	-$1.94
		2L030058		0	-$703.34
		2L030058 Total		0	-$703.34
		2M030294		0	-$10.05
		2M030294 Total		0	-$10.05
		2M031378		0	$214.63

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2M031378 Total		0	$214.63
		2M031645	ASPLUNDH CONSTRUCTION CORP	0	$9,205.54
		2M031645 Total		0	$9,205.54
		2M032657		0	-$66.39
		2M032657 Total		0	-$66.39
		2M033342	LEWIS TREE SERVICE INC	0	$0.00
		2M033342 Total		0	$0.00
		2M033419		0	-$35.46
		2M033419 Total		0	-$35.46
		2M034097		0	$396.59
		2M034097 Total		0	$396.59
		2M034100		0	$592.44
		2M034100 Total		0	$592.44
		3H031186		0	-$0.01
		3H031186 Total		0	-$0.01
		4D030767		0	-$40.21
		4D030767 Total		0	-$40.21
		4D030889	COLEMAN DRILLING & BLASTING INC	0	$0.00
		4D030889 Total		0	$0.00
		4D031059		0	-$8.84
		4D031059 Total		0	-$8.84
		4D921530	MCALLEN CONSTRUCTION INC	0	$1,307.00
		4D921530 Total		0	$1,307.00
		4E031249		0	$0.01
		4E031249 Total		0	$0.01
		4E031905		0	$0.00
		4E031905 Total		0	$0.00
		4N030047		0	-$10,964.04
		4N030047 Total		0	-$10,964.04
		5D030818		0	$308.07
		5D030818 Total		0	$308.07
		5T032482		0	-$278.31
		5T032482 Total		0	-$278.31
		1B721792		0	$12,332.98
		1B721792 Total		0	$12,332.98
		1N721870		0	-$1,422.87
			SUNBELT RENTALS INC	0	$1,935.95
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$31,723.66
		1N721870 Total		0	$32,236.74
		1S130039		0	-$1.14
		1S130039 Total		0	-$1.14
		2M130094		0	$140.48
		2M130094 Total		0	$140.48
		2M721580		0	$0.97
		2M721580 Total		0	$0.97
		2M921528		0	$0.00
		2M921528 Total		0	$0.00
		3H032564		0	-$427.29
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,438.38
		3H032564 Total		0	$1,011.09
		3H130105		0	$0.00
		3H130105 Total		0	$0.00
		3H920696		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,940.04
		3H920696 Total		0	$3,940.04
		3S520756		0	-$80.05
		3S520756 Total		0	-$80.05
		4D721565		0	$463.08

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D721565 Total		0	$463.08
		4E031921		0	-$16,131.48
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,796.44
		4E031921 Total		[redacted]	-$14,335.04
		80003516		0	-$35,244.01
		80003516 Total		0	-$35,244.01
		80006454		0	$260.78
			KTI UTILITY CONSTRUCTION &	0	-$47.69
		80006454 Total		0	$213.09
		80006850		0	$277.19
		80006850 Total		0	$277.19
		80013801	ASPLUNDH TREE EXPERT CO	[redacted]	$1,284.21
		80013801 Total		[redacted]	$1,284.21
		80020682		0	$0.01
		80020682 Total		0	$0.01
		80025287		0	$36.70
		80025287 Total		0	$36.70
		80033112	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$570.23
		80033112 Total		0	-$570.23
		80040005		0	-$4.10
		80040005 Total		0	-$4.10
		80040022		0	$42.66
			A J PENNA & SON	0	$1,948.35
		80040022 Total		0	$1,991.01
		80041476		0	$0.00
		80041476 Total		0	$0.00
		80045445		0	$4,072.71
		80045445 Total		0	$4,072.71
		80049212	KTI UTILITY CONSTRUCTION &	0	$1,890.00
		80049212 Total		0	$1,890.00
		80049489	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,019.38
			ASPLUNDH TREE EXPERT CO	[redacted]	$6,411.83
			ASPLUNDH CONSTRUCTION CORP	0	$43,845.98
		80049489 Total		[redacted]	$62,277.19
		80050176	M J ELECTRIC LLC	0	$0.00
		80050176 Total		0	$0.00
		80051227	Contractor Accrual	0	$0.00
		80051227 Total		0	$0.00
		80052234		0	-$39,763.86
		80052234 Total		0	-$39,763.86
		80052776	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,743.20
			ELECNOR HAWKEYE LLC	0	-$0.01
		80052776 Total		0	$1,743.19
		80053064		0	-$5,456.67
			JHD CORP	0	$17,999.39
		80053064 Total		0	$12,542.72
		80053320	ASPLUNDH CONSTRUCTION CORP	0	$21,352.42
		80053320 Total		0	$21,352.42
		80053586		0	-$131.41
			ASPLUNDH CONSTRUCTION CORP	0	$12,653.59
		80053586 Total		0	$12,522.18
		80054470		0	-$0.01
		80054470 Total		0	-$0.01
		80055064	SUNBELT RENTALS INC	0	$10,641.55
			KTI UTILITY CONSTRUCTION &	0	$9,222.78
			THE STONE CONSTRUCTION COMPANY	0	$3,234.17
			STANLEY TREE SERVICE INC	[redacted]	$4,730.42

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80055064 Total		[redacted]	$27,828.92
		80056019	HENKELS & MCCOY INC	0	$2,695.08
			ASPLUNDH CONSTRUCTION CORP	0	$14,608.00
		80056019 Total		0	$17,303.08
		80057731	ASPLUNDH CONSTRUCTION CORP	0	$7,746.05
		80057731 Total		0	$7,746.05
		80058107		0	$377.86
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,665.08
			ASPLUNDH CONSTRUCTION CORP	0	$16,263.98
		80058107 Total		[redacted]	$18,306.92
		80060176		0	$3,312.85
		80060176 Total		0	$3,312.85
		80063361		0	-$0.02
		80063361 Total		0	-$0.02
		80063406		0	$80.09
		80063406 Total		0	$80.09
		80063580	M J ELECTRIC LLC	0	$1,603.22
		80063580 Total		0	$1,603.22
		80064046		0	-$10,409.67
			H I STONE & SON TRUCKING INC	0	$946.78
			ASPLUNDH CONSTRUCTION CORP	0	$9,462.89
		80064046 Total		0	$0.00
		80066915		0	$19.54
			H I STONE & SON TRUCKING INC	0	$1,907.97
			ASPLUNDH CONSTRUCTION CORP	0	$2,377.82
		80066915 Total		0	$4,305.33
		80067567		0	-$1,482.39
			MTV SOLUTIONS INC	0	$38,819.35
		80067567 Total		0	$37,336.96
		80067618		0	$66.97
		80067618 Total		0	$66.97
		80068613		0	$0.00
			Contractor Accrual	0	$0.00
		80068613 Total		0	$0.00
		80068846		0	-$360.75
		80068846 Total		0	-$360.75
		80069813	MCALLEN CONSTRUCTION INC	0	-$119.06
		80069813 Total		0	-$119.06
		80080983		0	$0.01
		80080983 Total		0	$0.01
		80083652	RIGGS DISTLER & COMPANY INC	0	$1,593.84
		80083652 Total		0	$1,593.84
		80084937	CLEAN HARBORS ENV SERVICES INC	0	$0.01
		80084937 Total		0	$0.01
		80086624	COMPO BROTHERS INC	0	$1,405.36
		80086624 Total		0	$1,405.36
		80087179		0	$200.13
		80087179 Total		0	$200.13
		80089011	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80089011 Total		0	$0.00
		80097069		0	$1,025.83
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$9,380.67
		80097069 Total		0	$10,406.50
		80097398		0	$61.69
		80097398 Total		0	$61.69
		80097723	Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$36,309.08
		80097723 Total		0	$36,309.08

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80100365	Contractor Accrual	0	-$11,016.06
			I B ABEL INC	0	$0.00
		80100365 Total		0	-$11,016.06
		80100851		0	-$499.33
			Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$1,289.00
			CENTRAL CONNECTICUT CABLE	0	$15,444.44
		80100851 Total		0	$16,234.11
		80101293	Contractor Accrual	0	-$0.01
			HENKELS & MCCOY INC	0	$1,346.89
			ASPLUNDH CONSTRUCTION CORP	0	$81,867.28
			I B ABEL INC	0	$2,355.88
		80101293 Total		0	$85,570.04
		80102334		0	$0.01
			HENKELS & MCCOY INC	0	$1,455.05
			ASPLUNDH CONSTRUCTION CORP	0	$6,650.11
		80102334 Total		0	$8,105.17
		80106567		0	-$541.26
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$11,988.90
		80106567 Total		0	$11,447.64
		80115775	LEWIS TREE SERVICE INC	[redacted]	$9,774.84
		80115775 Total		[redacted]	$9,774.84
		80118657		0	$0.00
			STANLEY TREE SERVICE INC	0	$1,928.52
		80118657 Total		0	$1,928.52
		80120050		0	$364.51
		80120050 Total		0	$364.51
		80120348	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80120348 Total		0	$0.00
		80121305	STANLEY TREE SERVICE INC	0	-$1,865.98
		80121305 Total		0	-$1,865.98
		80123838	Contractor Accrual	0	-$9,418.53
			LEWIS TREE SERVICE INC	[redacted]	$572.75
			A J PENNA & SON	0	-$0.01
			D&D POWER INC	0	$9,418.53
		80123838 Total		[redacted]	$572.74
		80131079	H I STONE & SON TRUCKING INC	0	$7,834.78
		80131079 Total		0	$7,834.78
		80137461	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80137461 Total		0	$0.00
		80138244		0	-$12,693.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80138244 Total		0	-$12,693.35
		1B620051		0	$34.61
			Contractor Accrual	0	$0.00
		1B620051 Total		0	$34.61
		1B821105	SUNBELT RENTALS INC	0	-$3,304.15
			KTI UTILITY CONSTRUCTION &	0	$0.00
			CONNECTICUT LIGHT & POWER	0	$0.00
		1B821105 Total		0	-$3,304.15
		1N820007		0	$1,834.42
		1N820007 Total		0	$1,834.42
		2L521211		0	$271.80
		2L521211 Total		0	$271.80
		2M031262	M J ELECTRIC LLC	0	$69,475.87
		2M031262 Total		0	$69,475.87
		2M032658	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$989.96

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2M032658 Total		0	$989.96
		2M620707		0	$3.79
		2M620707 Total		0	$3.79
		2M724206		0	-$2,616.90
		2M724206 Total		0	-$2,616.90
		2M921236		0	$0.01
		2M921236 Total		0	$0.01
		2M924282		0	$510.27
		2M924282 Total		0	$510.27
		3H822889		0	$8,155.70
		3H822889 Total		0	$8,155.70
		3H923359		0	-$0.01
		3H923359 Total		0	-$0.01
		4D620982	Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$0.00
			0110133 - MADISON PD	0	$0.00
			0110133 - TRAFFIC CONTROL	0	$0.00
			TOWN OF MADISON	0	-$1,863.70
			AWP INC	[redacted]	-$2,150.81
			HENKELS &	0	-$1,720.60
			MCCLAIN & CO INC	0	-$1,460.83
		4D620982 Total		[redacted]	-$7,195.94
		4D721793		0	-$0.19
		4D721793 Total		0	-$0.19
		4E621328		0	-$40.09
		4E621328 Total		0	-$40.09
		4E821065		0	$127.86
		4E821065 Total		0	$127.86
		80047401	ASPLUNDH CONSTRUCTION CORP	0	$26,774.58
		80047401 Total		0	$26,774.58
		80048726	ASPLUNDH CONSTRUCTION CORP	0	$4,833.69
		80048726 Total		0	$4,833.69
		80052788	ASPLUNDH CONSTRUCTION CORP	0	$10,882.47
		80052788 Total		0	$10,882.47
		80055370	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,608.43
			ASPLUNDH CONSTRUCTION CORP	0	$9,664.91
		80055370 Total		0	$11,273.34
		80074822		0	$494.94
			COLEMAN DRILLING & BLASTING INC	0	$1,691.56
			ASPLUNDH CONSTRUCTION CORP	0	$23,280.72
			MCALLEN CONSTRUCTION INC	0	$1,569.58
		80074822 Total		0	$27,036.80
		80094672		0	-$4,797.96
			ASPLUNDH TREE EXPERT CO	[redacted]	$4,797.96
		80094672 Total		[redacted]	$0.00
		80099264	H I STONE & SON TRUCKING INC	0	$6,868.71
		80099264 Total		0	$6,868.71
		80100146	Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$0.00
			0110133 - MADISON PD	0	$0.00
			0110133 - TRAFFIC CONTROL	0	$0.00
			TOWN OF MADISON	0	$1,875.04
			AWP INC	[redacted]	$2,163.94
			HENKELS &	0	$1,731.07
			MCCLAIN & CO INC	0	$1,469.72
		80100146 Total		[redacted]	$7,239.77
		80103794	E J ELECTRIC T & D LLC	0	$2,558.17
			D&D POWER INC	0	$6,930.40
			D&D POWER LLC	0	$2,724.20

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80103794 Total		0	$12,212.77
		80103800	D&D POWER LLC	0	$7,711.02
		80103800 Total		0	$7,711.02
		80103813	TENNETT TREE SERVICE INC	[redacted]	$13,428.83
		80103813 Total		[redacted]	$13,428.83
		80110062	HENKELS & MCCOY INC	0	$909.26
		80110062 Total		0	$909.26
		80116280	Contractor Accrual	0	-$0.01
			RIGGS DISTLER & COMPANY INC	0	$5,501.80
		80116280 Total		0	$5,501.79
		80133924	Contractor Accrual	0	$0.00
			TENNETT TREE SERVICE INC	[redacted]	$6,676.56
			ASPLUNDH CONSTRUCTION CORP	0	$30,519.55
		80133924 Total		[redacted]	$37,196.11
		80135456	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$62,886.22
		80135456 Total		0	$62,886.22
		80139742		0	-$5,164.33
			Contractor Accrual	0	$152,987.28
			D&D POWER LLC	0	$34,412.63
		80139742 Total		0	$182,235.58
		80141663	ASPLUNDH CONSTRUCTION CORP	0	$4,650.56
		80141663 Total		0	$4,650.56
		80142450	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,119.10
			ASPLUNDH CONSTRUCTION CORP	0	$5,666.08
		80142450 Total		0	$6,785.18
		80143537		0	$0.00
			Contractor Accrual	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$1,723.96
			D&D POWER LLC	0	$43,096.41
		80143537 Total		0	$44,820.37
		80145562		0	$107.98
			KTI UTILITY CONSTRUCTION &	0	$2,521.02
		80145562 Total		0	$2,629.00
		80146396	I B ABEL INC	0	$2,701.90
		80146396 Total		0	$2,701.90
		80150292	ASPLUNDH TREE EXPERT CO	[redacted]	$1,080.01
			ASPLUNDH CONSTRUCTION CORP	0	$14,874.93
		80150292 Total		[redacted]	$15,954.94
		80150470		0	-$0.01
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,249.10
		80150470 Total		[redacted]	$2,249.09
		80154115		0	-$451.99
			SUNBELT RENTALS INC	0	$451.99
		80154115 Total		0	$0.00
		80155978	KTI UTILITY CONSTRUCTION &	0	$1,505.00
		80155978 Total		0	$1,505.00
		80157858	RIGGS DISTLER & COMPANY INC	0	$2,132.41
		80157858 Total		0	$2,132.41
		80160383		0	-$0.01
			LUCAS TREE EXPERTS	[redacted]	$682.85
		80160383 Total		[redacted]	$682.84
		80160896	I B ABEL INC	0	$28,670.21
		80160896 Total		0	$28,670.21
		80160920	A J PENNA & SON	0	$2,105.05
			MTV SOLUTIONS INC	0	$1,973.46
		80160920 Total		0	$4,078.51
		80160959	MTV SOLUTIONS INC	0	$58,193.39
		80160959 Total		0	$58,193.39
		80161446	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,155.42

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80161446 Total		0	$1,155.42
		80163331		0	-$295.73
			KTI UTILITY CONSTRUCTION &	0	$1,692.55
		80163331 Total		0	$1,396.82
		80163487	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$835.83
		80163487 Total		0	$835.83
		80164129	COMPO BROTHERS INC	0	$1,405.36
		80164129 Total		0	$1,405.36
		80166178		0	-$527.59
			E J ELECTRIC T & D LLC	0	$527.59
		80166178 Total		0	$0.00
		80170842	LEWIS TREE SERVICE INC	[redacted]	$7,973.32
			KTI UTILITY CONSTRUCTION &	0	$5,850.01
		80170842 Total		[redacted]	$13,823.33
		80171452	LEWIS TREE SERVICE INC	[redacted]	$3,202.23
		80171452 Total		[redacted]	$3,202.23
		80171461	LEWIS TREE SERVICE INC	[redacted]	$12,496.83
			KTI UTILITY CONSTRUCTION &	0	$472.50
		80171461 Total		[redacted]	$12,969.33
		80177676		0	$0.34
			D&D POWER LLC	0	$14,806.32
		80177676 Total		0	$14,806.66
		80177677	KTI UTILITY CONSTRUCTION &	0	$2,751.41
			D&D POWER LLC	0	$9,006.80
		80177677 Total		0	$11,758.21
		80177795	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,437.01
		80177795 Total		0	$1,437.01
		80179171	H I STONE & SON TRUCKING INC	0	$5,351.79
		80179171 Total		0	$5,351.79
		80179269	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$19,873.44
		80179269 Total		0	$19,873.44
		80181368	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,245.35
		80181368 Total		0	$9,245.35
		80181408		0	$684.80
			I B ABEL INC	0	$6,163.12
		80181408 Total		0	$6,847.92
		80184613	ASPLUNDH CONSTRUCTION CORP	0	$11,337.92
		80184613 Total		0	$11,337.92
		80186757	CLEAN HARBORS ENV SERVICES INC	0	$2,751.57
			CENTRAL CONNECTICUT CABLE	0	$52,811.02
		80186757 Total		0	$55,562.59
		80196383	D&D POWER LLC	0	$5,850.30
		80196383 Total		0	$5,850.30
		80218960	KTI UTILITY CONSTRUCTION &	0	$1,008.00
		80218960 Total		0	$1,008.00
		80221842	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$2,943.94
		80221842 Total		0	$2,943.94
		80222289	D&D POWER LLC	0	$2,200.26
		80222289 Total		0	$2,200.26
		80222505		0	-$0.01
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$493.17
			D&D POWER LLC	0	$42,269.15
		80222505 Total		0	$42,762.31
		80226841	KTI UTILITY CONSTRUCTION &	0	$1,505.00
		80226841 Total		0	$1,505.00
		80227249	ASPLUNDH CONSTRUCTION CORP	0	$1,750.37

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80227249 Total		0	$1,750.37
		80228598	WAGNER TECHNICAL SERVICES INC	0	$197.63
		80228598 Total		0	$197.63
		80228604	KTI UTILITY CONSTRUCTION &	0	$2,460.00
		80228604 Total		0	$2,460.00
		80233252	Contractor Accrual	0	$2,094.98
			COLEMAN DRILLING & BLASTING INC	0	$1,907.07
			LUCAS TREE EXPERTS	[redacted]	$2,177.29
		80233252 Total		[redacted]	$6,179.34
		80234590	CHA CONSULTING INC	0	$9,741.91
		80234590 Total		0	$9,741.91
		80237826	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$21,758.24
		80237826 Total		0	$21,758.24
		80242090	COLEMAN DRILLING & BLASTING INC	0	$1,260.69
		80242090 Total		0	$1,260.69
		80242359	D&D POWER LLC	0	$6,761.74
		80242359 Total		0	$6,761.74
		80242711	HENKELS & MCCOY INC	0	$457.89
		80242711 Total		0	$457.89
		80243670	A J PENNA & SON	0	$1,770.83
			MTV SOLUTIONS INC	0	$6,310.29
		80243670 Total		0	$8,081.12
		80244875	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80244875 Total		0	$1,000.00
		80245221	H I STONE & SON TRUCKING INC	0	$6,166.19
			KTI UTILITY CONSTRUCTION &	0	$1,575.00
		80245221 Total		0	$7,741.19
		80249906	Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$362.28
			ASPLUNDH TREE EXPERT CO	[redacted]	$6,116.73
			ASPLUNDH CONSTRUCTION CORP	0	$25,093.64
		80249906 Total		[redacted]	$31,572.65
		80250677	ASPLUNDH CONSTRUCTION CORP	0	$38,227.20
		80250677 Total		0	$38,227.20
		80250678	Contractor Accrual	0	-$0.01
			HENKELS & MCCOY INC	0	$6,092.05
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,208.49
			ASPLUNDH CONSTRUCTION CORP	0	$72,199.84
		80250678 Total		[redacted]	$80,500.37
		80258263	ASPLUNDH CONSTRUCTION CORP	0	$2,181.86
			KTI UTILITY CONSTRUCTION &	0	$1,191.19
		80258263 Total		0	$3,373.05
		80258749	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$12,953.24
			I B ABEL INC	0	$5,627.25
		80258749 Total		0	$18,580.49
		80265636	ASPLUNDH CONSTRUCTION CORP	0	$5,895.27
		80265636 Total		0	$5,895.27
		80275575	M J ELECTRIC LLC	0	$9,650.19
		80275575 Total		0	$9,650.19
		80282920		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$6,246.46
		80282920 Total		0	$6,246.47
		80283718	Contractor Accrual	0	-$0.01
			COLEMAN DRILLING & BLASTING INC	0	$567.29
			ASPLUNDH TREE EXPERT CO	[redacted]	$249.33
			ASPLUNDH CONSTRUCTION CORP	0	$14,743.41
		80283718 Total		[redacted]	$15,560.02

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80283813	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,259.32
		80283813 Total		0	$2,259.32
		80286866	MCALLEN CONSTRUCTION INC	0	$3,490.20
		80286866 Total		0	$3,490.20
		80287202	ASPLUNDH CONSTRUCTION CORP	0	$87,503.84
		80287202 Total		0	$87,503.84
		80298021	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$14,309.41
		80298021 Total		0	$14,309.41
		80304542	MCALLEN CONSTRUCTION INC	0	$2,109.44
		80304542 Total		0	$2,109.44
		80306191	HENKELS & MCCOY INC	0	$1,256.49
		80306191 Total		0	$1,256.49
		80306891	CLEAN HARBORS ENV SERVICES INC	0	$2,450.59
		80306891 Total		0	$2,450.59
		80310092	A J PENNA & SON	0	$17.20
			D&D POWER LLC	0	$157.29
		80310092 Total		0	$174.49
		80312395	KTI UTILITY CONSTRUCTION &	0	$1,767.44
		80312395 Total		0	$1,767.44
		80316962	KTI UTILITY CONSTRUCTION &	0	$1,596.89
		80316962 Total		0	$1,596.89
		80317161	COLEMAN DRILLING & BLASTING INC	0	$561.41
		80317161 Total		0	$561.41
		80317614	E J ELECTRIC T & D LLC	0	$1,114.04
			D&D POWER LLC	0	$2,611.71
		80317614 Total		0	$3,725.75
		80317909	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,168.41
		80317909 Total		0	$1,168.41
		80323404	Contractor Accrual	0	$29,400.00
			HENKELS & MCCOY INC	0	$11,819.10
			I B ABEL INC	0	$33,587.82
		80323404 Total		0	$74,806.92
		80325738		0	-$362.43
			KTI UTILITY CONSTRUCTION &	0	$1,757.75
		80325738 Total		0	$1,395.32
		80328045	ASPLUNDH TREE EXPERT CO	1	$159.97
		80328045 Total		1	$159.97
		80329909		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,754.93
		80329909 Total		0	$1,754.93
		80330530	ASPLUNDH CONSTRUCTION CORP	0	$15,285.72
		80330530 Total		0	$15,285.72
		80362927	Contractor Accrual	0	$36,600.00
			I B ABEL INC	0	$11,781.61
		80362927 Total		0	$48,381.61
	(blank) Total			[redacted]	**$1,823,548.45**
Outside Services Total				[redacted]	**$1,823,548.45**
Grand Total				[redacted]	**$4,222,133.89**