CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LN_RELO Line Relocations

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,266,900	1,435,560	(831,340)
2	Indirect Costs	1,733,100	2,918,920	1,185,820
3	Total Project Costs	$ 4,000,000	$ 4,354,480	$ 354,480

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1S030725		0	$98,096.50
			AFUDC	0	$315.57
		1S030725 Total		0	$98,412.07
		4E030228		0	$1,773.98
		4E030228 Total		0	$1,773.98
		4E921832		0	$762.33
		4E921832 Total		0	$762.33
		80043511		0	-$19,203.93
		80043511 Total		0	-$19,203.93
		80043978		0	-$22.93
		80043978 Total		0	-$22.93
		80047196		0	$0.00
		80047196 Total		0	$0.00
		80049017		0	-$337.71
		80049017 Total		0	-$337.71
		80049149		0	-$71.83
		80049149 Total		0	-$71.83
		80049489		0	-$24.86
		80049489 Total		0	-$24.86
		80051227		0	-$2,340.31
		80051227 Total		0	-$2,340.31
		80052776		0	-$2,997.31
		80052776 Total		0	-$2,997.31
		80062876		0	-$3.11
		80062876 Total		0	-$3.11
		80063580		0	-$1,085.15
		80063580 Total		0	-$1,085.15
		80064981		0	-$366.76
		80064981 Total		0	-$366.76
		80069813		0	$16.83
		80069813 Total		0	$16.83
		80071042		0	$19,744.55
			AFUDC	0	$2,604.44
		80071042 Total		0	$22,348.99
		80083012		0	-$5.25
		80083012 Total		0	-$5.25
		80085875		0	$744.18
		80085875 Total		0	$744.18
		80090189		0	-$2,455.28
		80090189 Total		0	-$2,455.28
		80093207		0	$2,230.23
		80093207 Total		0	$2,230.23
		80101060		0	-$2,088.89
		80101060 Total		0	-$2,088.89
		80110062		0	-$6.85
		80110062 Total		0	-$6.85
		80118657		0	-$734.69
		80118657 Total		0	-$734.69
		80130066		0	$12.53

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80130066 Total		0	$12.53
		80131372		0	-$2.16
		80131372 Total		0	-$2.16
		80137172		0	$0.00
		80137172 Total		0	$0.00
		80140308		0	$694.60
		80140308 Total		0	$694.60
		80156355		0	-$15.29
		80156355 Total		0	-$15.29
		80157858		0	-$129.51
		80157858 Total		0	-$129.51
		80158045		0	-$1.85
		80158045 Total		0	-$1.85
		80158282		0	$63,935.66
			AFUDC	0	$1,074.32
		80158282 Total		0	$65,009.98
		80160383		0	-$435.63
		80160383 Total		0	-$435.63
		80160959		0	-$5,384.73
		80160959 Total		0	-$5,384.73
		80161166		0	-$12,281.84
		80161166 Total		0	-$12,281.84
		80163331		0	$6.31
		80163331 Total		0	$6.31
		80167124		0	$11,572.13
			AFUDC	0	$172.95
		80167124 Total		0	$11,745.08
		80177346		0	$7.24
		80177346 Total		0	$7.24
		80178339		0	$681.92
		80178339 Total		0	$681.92
		80179248		0	$1,447.94
		80179248 Total		0	$1,447.94
		80180907		0	$0.00
		80180907 Total		0	$0.00
		80184978		0	$1,175.20
		80184978 Total		0	$1,175.20
		80187156	AFUDC	0	$0.78
		80187156 Total		0	$0.78
		80189141		0	$0.00
		80189141 Total		0	$0.00
		80195209		0	-$0.67
		80195209 Total		0	-$0.67
		80201067		0	$6,479.39
		80201067 Total		0	$6,479.39
		80204195		0	$14,928.56
			AFUDC	0	$40.21
		80204195 Total		0	$14,968.77
		80227249		0	-$146.63

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80227249 Total		0	-$146.63
		80228604		0	$0.00
		80228604 Total		0	$0.00
		80237339		0	$2,373.21
			AFUDC	0	$43.71
		80237339 Total		0	$2,416.92
		80243096		0	$10,798.02
			AFUDC	0	$7,055.53
		80243096 Total		0	$17,853.55
		80245221		0	-$5,445.91
		80245221 Total		0	-$5,445.91
		80252802		0	$1,720.46
		80252802 Total		0	$1,720.46
		80256234		0	$25.35
		80256234 Total		0	$25.35
		80258749		0	-$1,707.22
		80258749 Total		0	-$1,707.22
		80265636		0	$5.00
		80265636 Total		0	$5.00
		80271920		0	$24,442.89
		80271920 Total		0	$24,442.89
		80275963		0	$3,266.69
		80275963 Total		0	$3,266.69
		80283718		0	-$13.05
		80283718 Total		0	-$13.05
		80285834	AFUDC	0	$912.87
		80285834 Total		0	$912.87
		80293168		0	-$231.29
		80293168 Total		0	-$231.29
		80297344		0	-$9,146.14
		80297344 Total		0	-$9,146.14
		80310092		0	-$121.04
		80310092 Total		0	-$121.04
		80317614		0	-$3.97
		80317614 Total		0	-$3.97
		80325738		0	-$3.64
		80325738 Total		0	-$3.64
		80339995		0	-$6.10
		80339995 Total		0	-$6.10
		80342675		0	$6,342.61
			AFUDC	0	$11.12
		80342675 Total		0	$6,353.73
		80353943		0	-$109.49
		80353943 Total		0	-$109.49
		80360291		0	-$26.65
		80360291 Total		0	-$26.65
		80360550		0	-$12.91
		80360550 Total		0	-$12.91
		80371319		0	$68,182.98

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80371319	AFUDC	0	$2,650.39
		80371319 Total		0	$70,833.37
		80380933		0	-$33.80
		80380933 Total		0	-$33.80
		80387387		0	-$11,996.87
			AFUDC	0	$439.78
		80387387 Total		0	-$11,557.09
		80389371		0	$2,052.35
		80389371 Total		0	$2,052.35
		80400231		0	-$6.94
		80400231 Total		0	-$6.94
		80416960		0	-$5,785.85
			AFUDC	0	$80.56
		80416960 Total		0	-$5,705.29
		80419913		0	$995.67
		80419913 Total		0	$995.67
		80421627		0	-$195.16
		80421627 Total		0	-$195.16
		80423851		0	-$7.23
		80423851 Total		0	-$7.23
		80423877		0	-$21.13
		80423877 Total		0	-$21.13
		80423880		0	-$3.41
		80423880 Total		0	-$3.41
		80425851		0	$4.77
		80425851 Total		0	$4.77
		80426837		0	-$21.13
		80426837 Total		0	-$21.13
		80431368		0	-$11,060.00
		80431368 Total		0	-$11,060.00
		80432298		0	-$13.74
		80432298 Total		0	-$13.74
		80436362		0	-$8.24
		80436362 Total		0	-$8.24
		80437687		0	-$43.49
		80437687 Total		0	-$43.49
		80442201		0	$29.95
		80442201 Total		0	$29.95
		80444087		0	-$3,248.55
		80444087 Total		0	-$3,248.55
		80447951		0	-$267.66
			AFUDC	0	-$25.81
		80447951 Total		0	-$293.47
		80455598		0	-$12.28
		80455598 Total		0	-$12.28
		80457946		0	$84,747.88
			AFUDC	0	$189.90
		80457946 Total		0	$84,937.78
		80458681		0	$3.71

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80458681 Total		0	$3.71
		80460594		0	$0.00
		80460594 Total		0	$0.00
		80460804		0	$516.41
		80460804 Total		0	$516.41
		80462676		0	-$23.12
		80462676 Total		0	-$23.12
		80463582		0	$6.97
		80463582 Total		0	$6.97
		80463634		0	-$3,441.07
		80463634 Total		0	-$3,441.07
		80465445		0	$8.26
		80465445 Total		0	$8.26
		80472573		0	$11,760.20
			AFUDC	0	$897.40
		80472573 Total		0	$12,657.60
		80482005		0	$8.45
		80482005 Total		0	$8.45
		80484657		0	-$0.01
		80484657 Total		0	-$0.01
		80489291		0	-$3,167.69
		80489291 Total		0	-$3,167.69
		80489292		0	-$36.40
		80489292 Total		0	-$36.40
		80493934		0	$849.87
		80493934 Total		0	$849.87
		80502521		0	-$36.12
		80502521 Total		0	-$36.12
		80512074		0	-$43,236.31
		80512074 Total		0	-$43,236.31
		80520888		0	-$7.30
		80520888 Total		0	-$7.30
		80526483		0	$7.04
		80526483 Total		0	$7.04
		80532449		0	$748.91
		80532449 Total		0	$748.91
		80569473		0	-$6,442.35
			AFUDC	0	$1,407.40
		80569473 Total		0	-$5,034.95
		80595193		0	-$33.27
		80595193 Total		0	-$33.27
		80601048		0	$8.45
		80601048 Total		0	$8.45
		80651526		0	-$10.29
		80651526 Total		0	-$10.29
		80718585		0	$17.37
		80718585 Total		0	$17.37
		80751913		0	-$48.96
		80751913 Total		0	-$48.96

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80783780		0	-$211.99
		80783780 Total		0	-$211.99
		80791790		0	-$190.60
		80791790 Total		0	-$190.60
		80810410		0	$7.82
		80810410 Total		0	$7.82
		80838635		0	$18,872.06
			AFUDC	0	$1,991.58
		80838635 Total		0	$20,863.64
		80839168		0	-$13.59
		80839168 Total		0	-$13.59
		80845476		0	-$131.43
		80845476 Total		0	-$131.43
		80906734		0	$0.00
		80906734 Total		0	$0.00
		80986990		0	-$714.11
		80986990 Total		0	-$714.11
		81004952		0	-$1,820.83
			AFUDC	0	$21.22
		81004952 Total		0	-$1,799.61
		81083292		0	$62,919.86
			AFUDC	0	$113.29
		81083292 Total		0	$63,033.15
		81094776		0	-$3.10
		81094776 Total		0	-$3.10
		81172301		0	$1,791.09
			AFUDC	0	$189.88
		81172301 Total		0	$1,980.97
		81203693	AFUDC	0	$407.28
		81203693 Total		0	$407.28
		81262204		0	-$2,848.89
			AFUDC	0	-$3.78
		81262204 Total		0	-$2,852.67
		81342802		0	$10,265.99
		81342802 Total		0	$10,265.99
		81348552		0	-$25.49
		81348552 Total		0	-$25.49
		81350315		0	$1,400.63
		81350315 Total		0	$1,400.63
		81426863		0	-$39.57
		81426863 Total		0	-$39.57
		81488567		0	-$25.35
		81488567 Total		0	-$25.35
		81505497		0	-$25.35
		81505497 Total		0	-$25.35
		81513338		0	-$22.33
		81513338 Total		0	-$22.33
		81554350		0	-$9.14
		81554350 Total		0	-$9.14

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81565249		0	-$483.80
		81565249 Total		0	-$483.80
		81600019		0	$5,419.13
			AFUDC	0	$124.65
		81600019 Total		0	$5,543.78
		81613180		0	$400.73
		81613180 Total		0	$400.73
		81631008		0	-$8.90
		81631008 Total		0	-$8.90
		81691640		0	-$140.72
		81691640 Total		0	-$140.72
		81691854		0	-$51.79
		81691854 Total		0	-$51.79
		81721528		0	-$891.74
		81721528 Total		0	-$891.74
		81767471		0	$58.48
			AFUDC	0	$279.15
		81767471 Total		0	$337.63
		81771713		0	$1,290.07
		81771713 Total		0	$1,290.07
		81802496		0	$30,286.70
			AFUDC	0	$1,081.21
		81802496 Total		0	$31,367.91
		81802595		0	$2,352.07
		81802595 Total		0	$2,352.07
		81834827		0	-$441.31
		81834827 Total		0	-$441.31
		81841447		0	-$1,282.22
			AFUDC	0	$445.46
		81841447 Total		0	-$836.76
		81841605		0	-$12,447.51
		81841605 Total		0	-$12,447.51
		81875507		0	$35,361.87
			AFUDC	0	$30.68
		81875507 Total		0	$35,392.55
		81876676		0	$469.56
		81876676 Total		0	$469.56
		81934023		0	$3,690.97
			AFUDC	0	$113.37
		81934023 Total		0	$3,804.34
		81939125		0	$36,218.40
			AFUDC	0	$1,570.26
		81939125 Total		0	$37,788.66
		81944185		0	$6.08
		81944185 Total		0	$6.08
		81980395		0	-$25.09
		81980395 Total		0	-$25.09
		82047852		0	$1,033.10
		82047852 Total		0	$1,033.10

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82048145		0	-$115.67
		82048145 Total		0	-$115.67
		82052503		0	$20,073.69
			AFUDC	0	$582.38
		82052503 Total		0	$20,656.07
		82059885		0	$1,883.91
			AFUDC	0	$84.32
		82059885 Total		0	$1,968.23
		82077512		0	$8,423.73
			AFUDC	0	$334.57
		82077512 Total		0	$8,758.30
		82082789		0	$8,443.62
			AFUDC	0	$632.50
		82082789 Total		0	$9,076.12
		82083868	AFUDC	0	$17.48
		82083868 Total		0	$17.48
		82130469		0	-$2.70
		82130469 Total		0	-$2.70
		82165707		0	-$24.53
		82165707 Total		0	-$24.53
		82176326		0	$550.20
		82176326 Total		0	$550.20
		82242882		0	$11,325.54
			AFUDC	0	$760.30
		82242882 Total		0	$12,085.84
		82252899		0	-$409.30
		82252899 Total		0	-$409.30
		82254214		0	-$12.64
		82254214 Total		0	-$12.64
		82277574		0	-$79.90
		82277574 Total		0	-$79.90
		82329499		0	$7,078.43
		82329499 Total		0	$7,078.43
		82365912		0	-$626.35
			AFUDC	0	$127.51
		82365912 Total		0	-$498.84
		82406769		0	$861.43
		82406769 Total		0	$861.43
		82435610		0	$1,130.18
		82435610 Total		0	$1,130.18
		82436701		0	$33,033.94
			AFUDC	0	$494.31
		82436701 Total		0	$33,528.25
		82443648		0	-$79.65
		82443648 Total		0	-$79.65
		82537088		0	$491.64
		82537088 Total		0	$491.64
		82618008		0	$0.00
		82618008 Total		0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82635607		0	$2,064.15
		82635607 Total		0	$2,064.15
		82658241		0	$0.00
		82658241 Total		0	$0.00
		82666028		0	$1,050.26
		82666028 Total		0	$1,050.26
		82696514	AFUDC	0	$2.50
		82696514 Total		0	$2.50
		82791952		0	-$2.88
		82791952 Total		0	-$2.88
		82821228		0	$15.39
		82821228 Total		0	$15.39
		82828939		0	$6.29
		82828939 Total		0	$6.29
		82834102		0	$16.38
		82834102 Total		0	$16.38
		82885426		0	-$24,887.86
			AFUDC	0	$2,555.90
		82885426 Total		0	-$22,331.96
		82892907		0	-$1.45
		82892907 Total		0	-$1.45
		82893805		0	-$9.59
		82893805 Total		0	-$9.59
		82937341		0	$22,434.50
		82937341 Total		0	$22,434.50
		82949384		0	$197.57
		82949384 Total		0	$197.57
		1N030547		0	-$12.88
		1N030547 Total		0	-$12.88
		2M031262		0	-$9.75
		2M031262 Total		0	-$9.75
		2M130094		0	-$16.90
		2M130094 Total		0	-$16.90
		80003409		0	-$6.97
		80003409 Total		0	-$6.97
		80013801		0	-$53.64
		80013801 Total		0	-$53.64
		80015238		0	-$3,096.97
			AFUDC	0	-$65.26
		80015238 Total		0	-$3,162.23
		80020233		0	$28,621.88
		80020233 Total		0	$28,621.88
		80037675		0	-$14.89
		80037675 Total		0	-$14.89
		80045445		0	-$36.68
		80045445 Total		0	-$36.68
		80047401		0	-$13.11
		80047401 Total		0	-$13.11
		80047440		0	$4,643.71

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80047440 Total		0	$4,643.71
		80048957		0	$11,793.72
			AFUDC	0	$40.19
		80048957 Total		0	$11,833.91
		80049212		0	-$5.95
		80049212 Total		0	-$5.95
		80055117		0	-$1,478.15
			AFUDC	0	-$13.48
		80055117 Total		0	-$1,491.63
		80056019		0	-$6.39
		80056019 Total		0	-$6.39
		80064046		0	-$11.25
		80064046 Total		0	-$11.25
		80066915		0	-$23.05
		80066915 Total		0	-$23.05
		80067618		0	-$14.76
		80067618 Total		0	-$14.76
		80067688		0	-$7.37
		80067688 Total		0	-$7.37
		80084937		0	$5,534.02
			AFUDC	0	$100.83
		80084937 Total		0	$5,634.85
		80089011		0	-$18.33
		80089011 Total		0	-$18.33
		80089680		0	-$6.92
		80089680 Total		0	-$6.92
		80090443		0	-$2,081.52
			AFUDC	0	-$6.48
		80090443 Total		0	-$2,088.00
		80093135		0	$61,043.71
			AFUDC	0	$1,062.39
		80093135 Total		0	$62,106.10
		80100851		0	-$7.29
		80100851 Total		0	-$7.29
		80103794		0	-$12.64
		80103794 Total		0	-$12.64
		80103800		0	-$8.08
		80103800 Total		0	-$8.08
		80106567		0	-$10.90
		80106567 Total		0	-$10.90
		80116124		0	-$22.51
		80116124 Total		0	-$22.51
		80120050		0	-$10.35
		80120050 Total		0	-$10.35
		80123838		0	-$30.79
		80123838 Total		0	-$30.79
		80142450		0	-$6.70
		80142450 Total		0	-$6.70
		80160896		0	-$2,953.79

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80160896	AFUDC	0	$127.03
		80160896 Total		0	-$2,826.76
		80161446		0	-$7.68
		80161446 Total		0	-$7.68
		80169285		0	$71.52
		80169285 Total		0	$71.52
		80170842		0	-$18.20
		80170842 Total		0	-$18.20
		80171452		0	-$14.33
		80171452 Total		0	-$14.33
		80171461		0	-$5.96
		80171461 Total		0	-$5.96
		80182414		0	-$1,099.70
			AFUDC	0	-$1.93
		80182414 Total		0	-$1,101.63
		80188898		0	$829.74
		80188898 Total		0	$829.74
		80191048		0	$4,100.69
		80191048 Total		0	$4,100.69
		80191943		0	$2,388.13
		80191943 Total		0	$2,388.13
		80199224		0	-$1,996.97
			AFUDC	0	-$3.51
		80199224 Total		0	-$2,000.48
		80205196		0	$3,727.19
			AFUDC	0	$14.35
		80205196 Total		0	$3,741.54
		80211408		0	$2,964.22
			AFUDC	0	$83.97
		80211408 Total		0	$3,048.19
		80212377		0	$9,516.80
			AFUDC	0	$19.24
		80212377 Total		0	$9,536.04
		80213464		0	$3,215.89
			AFUDC	0	$3.71
		80213464 Total		0	$3,219.60
		80218960		0	-$1,219.08
			AFUDC	0	$13.08
		80218960 Total		0	-$1,206.00
		80224241		0	$134,126.51
			AFUDC	0	$7,489.94
		80224241 Total		0	$141,616.45
		80226584		0	$4,957.13
		80226584 Total		0	$4,957.13
		80227710		0	$132,121.11
			AFUDC	0	$18,529.86
		80227710 Total		0	$150,650.97
		80227725		0	$4,201.24
		80227725 Total		0	$4,201.24

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80228598		0	-$163.66
			AFUDC	0	-$5.60
		80228598 Total		0	-$169.26
		80233252		0	-$21.39
		80233252 Total		0	-$21.39
		80239007		0	$2,195.44
			AFUDC	0	$77.07
		80239007 Total		0	$2,272.51
		80239013		0	$2,195.44
			AFUDC	0	$77.07
		80239013 Total		0	$2,272.51
		80239674		0	$7,457.17
			AFUDC	0	$40.97
		80239674 Total		0	$7,498.14
		80242023		0	$12,415.90
		80242023 Total		0	$12,415.90
		80242526		0	$1,206.66
		80242526 Total		0	$1,206.66
		80243004		0	$2,749.79
		80243004 Total		0	$2,749.79
		80243476		0	$1,903.36
			AFUDC	0	$54.71
		80243476 Total		0	$1,958.07
		80244760		0	$0.00
			AFUDC	0	$0.00
		80244760 Total		0	$0.00
		80245113		0	$3,959.32
			AFUDC	0	$5.94
		80245113 Total		0	$3,965.26
		80245127		0	$927.75
			AFUDC	0	$1.30
		80245127 Total		0	$929.05
		80246357		0	$37,589.97
			AFUDC	0	$74.61
		80246357 Total		0	$37,664.58
		80247756		0	$6,901.14
			AFUDC	0	$18.38
		80247756 Total		0	$6,919.52
		80248952		0	$63,732.02
			AFUDC	0	$320.59
		80248952 Total		0	$64,052.61
		80249388		0	$0.45
			AFUDC	0	$0.20
		80249388 Total		0	$0.65
		80249643		0	$5,073.83
			AFUDC	0	$106.23
		80249643 Total		0	$5,180.06
		80252630		0	$135.94
			AFUDC	0	$2.16

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80252630 Total		0	$138.10
		80252738		0	$1,625.79
		80252738 Total		0	$1,625.79
		80253261		0	$1,495.47
			AFUDC	0	$23.76
		80253261 Total		0	$1,519.23
		80253382		0	$238.94
		80253382 Total		0	$238.94
		80257729		0	$886.83
			AFUDC	0	$16.25
		80257729 Total		0	$903.08
		80261051		0	$39,354.04
			AFUDC	0	$1,497.58
		80261051 Total		0	$40,851.62
		80265033		0	$4,072.40
			AFUDC	0	$190.08
		80265033 Total		0	$4,262.48
		80269710		0	$17,550.29
		80269710 Total		0	$17,550.29
		80272472		0	$396.80
			AFUDC	0	$6.31
		80272472 Total		0	$403.11
		80272983		0	$6,574.95
			AFUDC	0	$4.16
		80272983 Total		0	$6,579.11
		80273359		0	$79,226.34
			AFUDC	0	$434.41
		80273359 Total		0	$79,660.75
		80274687		0	-$2,425.84
		80274687 Total		0	-$2,425.84
		80275239		0	$4,719.88
			AFUDC	0	$133.65
		80275239 Total		0	$4,853.53
		80277279		0	$37,503.61
			AFUDC	0	$467.73
		80277279 Total		0	$37,971.34
		80277654		0	$106,311.11
			AFUDC	0	$721.37
		80277654 Total		0	$107,032.48
		80282565		0	$597.17
		80282565 Total		0	$597.17
		80283813		0	-$1,734.03
		80283813 Total		0	-$1,734.03
		80283893		0	$102,898.73
			AFUDC	0	$1,000.33
		80283893 Total		0	$103,899.06
		80284179		0	$22,247.67
			AFUDC	0	$37.35
		80284179 Total		0	$22,285.02

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80285732		0	$67,417.85
			AFUDC	0	$184.18
		80285732 Total		0	$67,602.03
		80286149		0	$3,003.63
			AFUDC	0	$47.40
		80286149 Total		0	$3,051.03
		80286165		0	$3,667.92
			AFUDC	0	$2.88
		80286165 Total		0	$3,670.80
		80286356		0	$1,728.09
		80286356 Total		0	$1,728.09
		80287567		0	$2,491.45
			AFUDC	0	$88.10
		80287567 Total		0	$2,579.55
		80290867		0	$1,562.35
			AFUDC	0	$28.17
		80290867 Total		0	$1,590.52
		80292081		0	$186.91
		80292081 Total		0	$186.91
		80293007		0	$0.00
		80293007 Total		0	$0.00
		80294497		0	$1,134.49
		80294497 Total		0	$1,134.49
		80294504		0	$1,091.60
		80294504 Total		0	$1,091.60
		80295363		0	$2,585.86
		80295363 Total		0	$2,585.86
		80298504		0	$2,058.57
			AFUDC	0	$35.50
		80298504 Total		0	$2,094.07
		80298524		0	$5,419.52
			AFUDC	0	$54.22
		80298524 Total		0	$5,473.74
		80305139		0	$3,588.83
			AFUDC	0	$68.99
		80305139 Total		0	$3,657.82
		80310377		0	$107,353.85
			AFUDC	0	$320.74
		80310377 Total		0	$107,674.59
		80310608		0	$6.68
		80310608 Total		0	$6.68
		80311551		0	$5,142.11
			AFUDC	0	$80.91
		80311551 Total		0	$5,223.02
		80312395		0	-$6.69
		80312395 Total		0	-$6.69
		80315099		0	$1,121.67
		80315099 Total		0	$1,121.67
		80315447		0	$8,477.30

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80315447	AFUDC	0	$44.64
		80315447 Total		0	$8,521.94
		80316847		0	$1,940.62
		80316847 Total		0	$1,940.62
		80319182		0	$1,418.73
		80319182 Total		0	$1,418.73
		80322479		0	$0.00
		80322479 Total		0	$0.00
		80324032		0	$2,056.83
			AFUDC	0	$32.36
		80324032 Total		0	$2,089.19
		80324044		0	$2,661.17
		80324044 Total		0	$2,661.17
		80325137		0	$6,047.97
		80325137 Total		0	$6,047.97
		80326366		0	-$4,730.97
			AFUDC	0	-$5.14
		80326366 Total		0	-$4,736.11
		80327332		0	$3,138.40
			AFUDC	0	$68.33
		80327332 Total		0	$3,206.73
		80327333		0	$1,544.92
			AFUDC	0	$30.64
		80327333 Total		0	$1,575.56
		80327993		0	-$7.09
		80327993 Total		0	-$7.09
		80330234		0	-$752.65
			AFUDC	0	-$1.45
		80330234 Total		0	-$754.10
		80330482		0	$858.21
		80330482 Total		0	$858.21
		80330530		0	-$5,015.40
			AFUDC	0	$34.36
		80330530 Total		0	-$4,981.04
		80335508		0	$1,563.51
			AFUDC	0	$24.77
		80335508 Total		0	$1,588.28
		80335547		0	$852.84
			AFUDC	0	$13.49
		80335547 Total		0	$866.33
		80336292		0	$1,314.13
		80336292 Total		0	$1,314.13
		80337031		0	$1,284.33
			AFUDC	0	$9.45
		80337031 Total		0	$1,293.78
		80337608		0	$1,378.41
		80337608 Total		0	$1,378.41
		80337982		0	$1,557.39
		80337982 Total		0	$1,557.39

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80343296		0	$14,324.74
			AFUDC	0	$22.85
		80343296 Total		0	$14,347.59
		80344239		0	$994.96
			AFUDC	0	$15.76
		80344239 Total		0	$1,010.72
		80347114		0	$7,318.53
		80347114 Total		0	$7,318.53
		80347828		0	$1,255.70
		80347828 Total		0	$1,255.70
		80348602		0	$950.92
		80348602 Total		0	$950.92
		80351288		0	$89.85
		80351288 Total		0	$89.85
		80352994		0	$256,478.30
			AFUDC	0	$14,776.10
		80352994 Total		0	$271,254.40
		80353051		0	$781.98
			AFUDC	0	$12.38
		80353051 Total		0	$794.36
		80355687		0	$2,129.97
		80355687 Total		0	$2,129.97
		80356617		0	$2,640.00
		80356617 Total		0	$2,640.00
		80357278		0	$1,000.35
		80357278 Total		0	$1,000.35
		80365027		0	$4,443.02
			AFUDC	0	$1.89
		80365027 Total		0	$4,444.91
		80367742		0	-$1,598.49
		80367742 Total		0	-$1,598.49
		80368933		0	-$12.25
		80368933 Total		0	-$12.25
		80372347		0	$43,846.32
			AFUDC	0	$1,258.70
		80372347 Total		0	$45,105.02
		80376239		0	$0.00
			AFUDC	0	$0.00
		80376239 Total		0	$0.00
		80377605		0	$3,033.77
			AFUDC	0	$53.25
		80377605 Total		0	$3,087.02
		80379206		0	$3,468.52
			AFUDC	0	$54.73
		80379206 Total		0	$3,523.25
		80380528		0	$5,522.45
		80380528 Total		0	$5,522.45
		80383574		0	$165,981.50
			AFUDC	0	$992.49

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80383574 Total		0	$166,973.99
		80387569		0	-$2,375.81
			AFUDC	0	-$8.51
		80387569 Total		0	-$2,384.32
		80387943		0	$55,028.16
			AFUDC	0	$74.61
		80387943 Total		0	$55,102.77
		80387960		0	$40.36
			AFUDC	0	$3.60
		80387960 Total		0	$43.96
		80388664		0	$3,879.13
			AFUDC	0	$6.03
		80388664 Total		0	$3,885.16
		80388706		0	-$4.46
		80388706 Total		0	-$4.46
		80388921		0	$5,434.99
			AFUDC	0	$86.65
		80388921 Total		0	$5,521.64
		80389282		0	$611.71
		80389282 Total		0	$611.71
		80398606		0	$7,752.75
			AFUDC	0	$131.43
		80398606 Total		0	$7,884.18
		80400576		0	$4,441.65
			AFUDC	0	$69.10
		80400576 Total		0	$4,510.75
		80400610		0	$357.59
			AFUDC	0	$5.64
		80400610 Total		0	$363.23
		80401282		0	$1,106.63
		80401282 Total		0	$1,106.63
		80401466		0	$570.55
			AFUDC	0	$12.62
		80401466 Total		0	$583.17
		80402021		0	$608.75
		80402021 Total		0	$608.75
		80404163		0	$2,667.61
			AFUDC	0	$42.46
		80404163 Total		0	$2,710.07
		80415532		0	$7,465.99
			AFUDC	0	$106.94
		80415532 Total		0	$7,572.93
		80416484		0	$1,340.89
			AFUDC	0	$0.77
		80416484 Total		0	$1,341.66
		80416716		0	$3,128.61
			AFUDC	0	$49.45
		80416716 Total		0	$3,178.06
		80416721		0	$1,990.96

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80416721	AFUDC	0	$31.48
		80416721 Total		0	$2,022.44
		80416724		0	$2,986.41
			AFUDC	0	$47.21
		80416724 Total		0	$3,033.62
		80419712		0	$1,038.49
		80419712 Total		0	$1,038.49
		80420095		0	$2,857.90
		80420095 Total		0	$2,857.90
		80421895		0	$1,204.18
		80421895 Total		0	$1,204.18
		80424169		0	$1,322.22
		80424169 Total		0	$1,322.22
		80427179		0	-$23.53
		80427179 Total		0	-$23.53
		80428302		0	$5,871.29
		80428302 Total		0	$5,871.29
		80433074		0	$16,418.27
			AFUDC	0	$127.32
		80433074 Total		0	$16,545.59
		80433088		0	$31,092.99
			AFUDC	0	$153.05
		80433088 Total		0	$31,246.04
		80433090		0	$26,165.66
			AFUDC	0	$86.28
		80433090 Total		0	$26,251.94
		80436535		0	$1,808.50
			AFUDC	0	$20.45
		80436535 Total		0	$1,828.95
		80437316		0	$2,294.69
		80437316 Total		0	$2,294.69
		80438189		0	-$18.48
		80438189 Total		0	-$18.48
		80440476		0	$6,596.80
			AFUDC	0	$51.60
		80440476 Total		0	$6,648.40
		80443924		0	$1,848.73
			AFUDC	0	$29.23
		80443924 Total		0	$1,877.96
		80446489		0	-$35.18
		80446489 Total		0	-$35.18
		80449626		0	$856.23
			AFUDC	0	$7.22
		80449626 Total		0	$863.45
		80455859		0	$1,407.33
		80455859 Total		0	$1,407.33
		80456801		0	$714.40
			AFUDC	0	$36.18
		80456801 Total		0	$750.58

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80460688		0	$1,303.33
		80460688 Total		0	$1,303.33
		80466238		0	$379.15
		80466238 Total		0	$379.15
		80466427		0	$463.68
			AFUDC	0	$4.40
		80466427 Total		0	$468.08
		80473693		0	$499.38
			AFUDC	0	$4.74
		80473693 Total		0	$504.12
		80478741		0	$571.50
			AFUDC	0	$1.81
		80478741 Total		0	$573.31
		80478742		0	$1,285.83
			AFUDC	0	$4.06
		80478742 Total		0	$1,289.89
		80484434		0	$571.50
			AFUDC	0	$1.81
		80484434 Total		0	$573.31
		80487030		0	$142.87
			AFUDC	0	$0.45
		80487030 Total		0	$143.32
		80498628		0	$58,908.76
			AFUDC	0	$1,349.45
		80498628 Total		0	$60,258.21
		80507773		0	-$12.52
		80507773 Total		0	-$12.52
		80508601		0	-$3.94
			AFUDC	0	$26.44
		80508601 Total		0	$22.50
		80522574		0	-$8.33
		80522574 Total		0	-$8.33
		80531258		0	$3,905.48
			AFUDC	0	$105.69
		80531258 Total		0	$4,011.17
		80563161		0	-$8.27
		80563161 Total		0	-$8.27
		80690260		0	$615.14
		80690260 Total		0	$615.14
		80706850		0	$4,486.14
		80706850 Total		0	$4,486.14
		80912175		0	$9,597.96
		80912175 Total		0	$9,597.96
		81566352		0	$858.85
			AFUDC	0	$2.37
		81566352 Total		0	$861.22
		81589199		0	$9,106.31
			AFUDC	0	$31.11
		81589199 Total		0	$9,137.42

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81650051		0	$12,066.73
		81650051 Total		0	$12,066.73
		81801304		0	$13,932.27
			AFUDC	0	$66.48
		81801304 Total		0	$13,998.75
		81835405		0	$5,109.75
			AFUDC	0	$15.73
		81835405 Total		0	$5,125.48
		81841752		0	$7,554.79
		81841752 Total		0	$7,554.79
		81841879		0	$70,501.88
			AFUDC	0	$785.22
		81841879 Total		0	$71,287.10
		81846883		0	$305.53
			AFUDC	0	$292.01
		81846883 Total		0	$597.54
		81939259		0	$762.42
			AFUDC	0	$7.26
		81939259 Total		0	$769.68
		82007021		0	$52,351.21
			AFUDC	0	$114.96
		82007021 Total		0	$52,466.17
		82084676		0	$2,960.59
			AFUDC	0	$45.87
		82084676 Total		0	$3,006.46
		82138151		0	$24,934.96
			AFUDC	0	$458.72
		82138151 Total		0	$25,393.68
		82202534		0	$1,348.30
		82202534 Total		0	$1,348.30
		82212790		0	$1,369.73
		82212790 Total		0	$1,369.73
		82254119		0	$3,037.08
			AFUDC	0	$5.57
		82254119 Total		0	$3,042.65
		82294169		0	$7,121.02
			AFUDC	0	$247.77
		82294169 Total		0	$7,368.79
		82352190		0	$12,513.24
			AFUDC	0	$62.84
		82352190 Total		0	$12,576.08
		82610351		0	$2,975.84
			AFUDC	0	$1.22
		82610351 Total		0	$2,977.06
		82628421		0	$934.67
		82628421 Total		0	$934.67
		82666328		0	$1,277.17
			AFUDC	0	$51.40
		82666328 Total		0	$1,328.57

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	83014601		0	$33,876.48
			AFUDC	0	$152.24
		83014601 Total		0	$34,028.72
	(blank) Total			**0**	**$2,918,920.45**
Indirect/Overheads Total				**0**	**$2,918,920.45**
Labor	**(blank)**	1S030725	Internal Labor	[redacted]	$37,106.35
		1S030725 Total			$37,106.35
		4E030228	Internal Labor		$1,250.52
		4E030228 Total			$1,250.52
		4E921832	Internal Labor	0	$185.19
		4E921832 Total		0	$185.19
		80043511	Internal Labor	0	-$2,933.72
		80043511 Total		0	-$2,933.72
		80049017	Internal Labor	0	-$404.70
		80049017 Total		0	-$404.70
		80051227	Internal Labor	0	-$14.44
		80051227 Total		0	-$14.44
		80052776	Internal Labor	0	-$7.70
		80052776 Total		0	-$7.70
		80063580	Internal Labor	0	-$509.09
		80063580 Total		0	-$509.09
		80071042	Internal Labor	[redacted]	$6,914.37
		80071042 Total			$6,914.37
		80093207	Internal Labor		$1,430.58
		80093207 Total			$1,430.58
		80101060	Internal Labor	0	-$235.52
		80101060 Total		0	-$235.52
		80118657	Internal Labor	0	$0.00
		80118657 Total		0	$0.00
		80131372	Internal Labor	0	-$2.43
		80131372 Total		0	-$2.43
		80160383	Internal Labor	0	-$5.13
		80160383 Total		0	-$5.13
		80161166	Internal Labor	0	$0.00
		80161166 Total		0	$0.00
		80167124	Internal Labor	[redacted]	$4,185.66
		80167124 Total			$4,185.66
		80178339	Internal Labor		$371.94
		80178339 Total			$371.94
		80179248	Internal Labor		$1,896.62
		80179248 Total			$1,896.62
		80180907	Internal Labor	0	$0.00
		80180907 Total		0	$0.00
		80184978	Internal Labor	[redacted]	$910.68
		80184978 Total		[redacted]	$910.68
		80189141	Internal Labor	0	$0.00
		80189141 Total		0	$0.00
		80201067	Internal Labor	[redacted]	$5,406.04
		80201067 Total		[redacted]	$5,406.04

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80204195	Internal Labor	[redacted]	$5,719.34
		80204195 Total			$5,719.34
		80237339	Internal Labor		$834.44
		80237339 Total			$834.44
		80243096	Internal Labor		$33.18
		80243096 Total			$33.18
		80245221	Internal Labor	0	-$2,944.95
		80245221 Total		0	-$2,944.95
		80252802	Internal Labor	[redacted]	$664.01
		80252802 Total		[redacted]	$664.01
		80256234	Internal Labor	0	$0.00
		80256234 Total		0	$0.00
		80275963	Internal Labor	[redacted]	$1,007.59
		80275963 Total		[redacted]	$1,007.59
		80297344	Internal Labor	0	-$2,345.65
		80297344 Total		0	-$2,345.65
		80342675	Internal Labor		$5,215.28
		80342675 Total			$5,215.28
		80371319	Internal Labor		$24,189.01
		80371319 Total			$24,189.01
		80387387	Internal Labor	0	-$30.90
		80387387 Total		0	-$30.90
		80389371	Internal Labor	0	$126.60
		80389371 Total		0	$126.60
		80416960	Internal Labor	0	-$1,208.83
		80416960 Total		0	-$1,208.83
		80421627	Internal Labor	0	$0.01
		80421627 Total		0	$0.01
		80431368	Internal Labor	0	-$2,335.26
		80431368 Total		0	-$2,335.26
		80444087	Internal Labor	0	-$54.72
		80444087 Total		0	-$54.72
		80447951	Internal Labor		-$117.76
		80447951 Total			-$117.76
		80457946	Internal Labor		$25,484.44
		80457946 Total			$25,484.44
		80460804	Internal Labor	0	$923.04
		80460804 Total		0	$923.04
		80463634	Internal Labor	0	-$369.49
		80463634 Total		0	-$369.49
		80489291	Internal Labor	0	$10.61
		80489291 Total		0	$10.61
		80512074	Internal Labor	0	-$13,107.17
		80512074 Total		0	-$13,107.17
		80751913	Internal Labor	0	-$0.01
		80751913 Total		0	-$0.01
		80783780	Internal Labor	0	-$17.41
		80783780 Total		0	-$17.41
		80839168	Internal Labor	0	-$13.61

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80839168 Total		0	-$13.61
		80986990	Internal Labor	0	-$776.68
		80986990 Total		0	-$776.68
		81004952	Internal Labor	0	$23.12
		81004952 Total		0	$23.12
		81083292	Internal Labor	[redacted]	$20,726.84
		81083292 Total		[redacted]	$20,726.84
		81262204	Internal Labor	0	-$1,236.24
		81262204 Total		0	-$1,236.24
		81342802	Internal Labor	[redacted]	$8,150.22
		81342802 Total		[redacted]	$8,150.22
		81348552	Internal Labor	0	-$40.62
		81348552 Total		0	-$40.62
		81350315	Internal Labor	0	$2,192.14
		81350315 Total		0	$2,192.14
		81426863	Internal Labor	0	$30.89
		81426863 Total		0	$30.89
		81513338	Internal Labor	0	-$13.54
		81513338 Total		0	-$13.54
		81554350	Internal Labor	0	$2.27
		81554350 Total		0	$2.27
		81565249	Internal Labor	0	-$571.99
		81565249 Total		0	-$571.99
		81600019	Internal Labor	[redacted]	$760.67
		81600019 Total		[redacted]	$760.67
		81721528	Internal Labor	0	-$0.10
		81721528 Total		0	-$0.10
		81802496	Internal Labor	[redacted]	$6,236.80
		81802496 Total		[redacted]	$6,236.80
		81802595	Internal Labor	[redacted]	$1,435.85
		81802595 Total		[redacted]	$1,435.85
		81841447	Internal Labor	[redacted]	$1,147.13
		81841447 Total		[redacted]	$1,147.13
		81841605	Internal Labor	0	-$3,528.51
		81841605 Total		0	-$3,528.51
		81875507	Internal Labor	[redacted]	$1,053.88
		81875507 Total		[redacted]	$1,053.88
		81934023	Internal Labor	[redacted]	$1,959.62
		81934023 Total		[redacted]	$1,959.62
		81939125	Internal Labor	[redacted]	$5,281.21
		81939125 Total		[redacted]	$5,281.21
		81944185	Internal Labor	0	$8.38
		81944185 Total		0	$8.38
		81980395	Internal Labor	0	-$0.10
		81980395 Total		0	-$0.10
		82048145	Internal Labor	0	-$102.21
		82048145 Total		0	-$102.21
		82052503	Internal Labor	[redacted]	$6,312.26
		82052503 Total		[redacted]	$6,312.26

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	82082789	Internal Labor	[redacted]	$4,510.27
		82082789 Total			$4,510.27
		82176326	Internal Labor		$212.39
		82176326 Total			$212.39
		82252899	Internal Labor	0	-$0.04
		82252899 Total		0	-$0.04
		82254214	Internal Labor	0	-$16.02
		82254214 Total		0	-$16.02
		82277574	Internal Labor	0	$0.02
		82277574 Total		0	$0.02
		82329499	Internal Labor	[redacted]	$3,673.33
		82329499 Total		[redacted]	$3,673.33
		82365912	Internal Labor	0	-$386.03
		82365912 Total		0	-$386.03
		82406769	Internal Labor	0	$1,586.08
		82406769 Total		0	$1,586.08
		82435610	Internal Labor	[redacted]	$1,441.68
		82435610 Total		[redacted]	$1,441.68
		82436701	Internal Labor	[redacted]	$10,714.92
		82436701 Total		[redacted]	$10,714.92
		82443648	Internal Labor	0	$5.96
		82443648 Total		0	$5.96
		82635607	Internal Labor	0	-$863.00
		82635607 Total		0	-$863.00
		82666028	Internal Labor	[redacted]	$1,404.36
		82666028 Total		[redacted]	$1,404.36
		82791952	Internal Labor	0	$0.00
		82791952 Total		0	$0.00
		82828939	Internal Labor	0	$10.02
		82828939 Total		0	$10.02
		82937341	Internal Labor	[redacted]	$15,702.71
		82937341 Total		[redacted]	$15,702.71
		82949384	Internal Labor	0	-$37.82
		82949384 Total		0	-$37.82
		80015238	Internal Labor	[redacted]	-$1,592.64
		80015238 Total		[redacted]	-$1,592.64
		80020233	Internal Labor	0	$13,681.71
		80020233 Total		0	$13,681.71
		80047440	Internal Labor	[redacted]	$2,239.20
		80047440 Total		[redacted]	$2,239.20
		80048957	Internal Labor	[redacted]	$5,214.65
		80048957 Total		[redacted]	$5,214.65
		80055117	Internal Labor	0	-$686.46
		80055117 Total		0	-$686.46
		80084937	Internal Labor	0	$220.41
		80084937 Total		0	$220.41
		80090443	Internal Labor	0	-$1,260.78
		80090443 Total		0	-$1,260.78
		80093135	Internal Labor	[redacted]	$24,829.13

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80093135 Total		[redacted]	$24,829.13
		80169285	Internal Labor	0	$91.54
		80169285 Total		0	$91.54
		80182414	Internal Labor	0	-$635.22
		80182414 Total		0	-$635.22
		80188898	Internal Labor	[redacted]	$1,389.63
		80188898 Total		[redacted]	$1,389.63
		80191048	Internal Labor	[redacted]	$3,674.95
		80191048 Total		[redacted]	$3,674.95
		80191943	Internal Labor	0	$2,064.34
		80191943 Total		0	$2,064.34
		80199224	Internal Labor	0	-$1,153.91
		80199224 Total		0	-$1,153.91
		80205196	Internal Labor	[redacted]	$1,339.90
		80205196 Total		[redacted]	$1,339.90
		80212377	Internal Labor	[redacted]	$2,165.36
		80212377 Total		[redacted]	$2,165.36
		80213464	Internal Labor	[redacted]	$1,078.92
		80213464 Total		[redacted]	$1,078.92
		80218960	Internal Labor	0	-$291.27
		80218960 Total		0	-$291.27
		80224241	Internal Labor	[redacted]	$6,781.68
		80224241 Total		[redacted]	$6,781.68
		80226584	Internal Labor	[redacted]	$4,457.62
		80226584 Total		[redacted]	$4,457.62
		80227710	Internal Labor	[redacted]	$21,877.38
		80227710 Total		[redacted]	$21,877.38
		80227725	Internal Labor	[redacted]	$2,518.62
		80227725 Total		[redacted]	$2,518.62
		80239007	Internal Labor	[redacted]	$900.58
		80239007 Total		[redacted]	$900.58
		80239013	Internal Labor	[redacted]	$900.58
		80239013 Total		[redacted]	$900.58
		80239674	Internal Labor	[redacted]	$1,841.93
		80239674 Total		[redacted]	$1,841.93
		80242023	Internal Labor	[redacted]	$7,484.83
		80242023 Total		[redacted]	$7,484.83
		80242526	Internal Labor	[redacted]	$809.30
		80242526 Total		[redacted]	$809.30
		80243004	Internal Labor	[redacted]	$688.79
		80243004 Total		[redacted]	$688.79
		80243476	Internal Labor	[redacted]	$788.00
		80243476 Total		[redacted]	$788.00
		80244760	Internal Labor	0	$0.00
		80244760 Total		0	$0.00
		80245113	Internal Labor	[redacted]	$1,334.42
		80245113 Total		[redacted]	$1,334.42
		80245127	Internal Labor	[redacted]	$294.07
		80245127 Total		[redacted]	$294.07

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80246357	Internal Labor	[redacted]	$11,944.13
		80246357 Total			$11,944.13
		80247756	Internal Labor		$3,828.91
		80247756 Total			$3,828.91
		80248952	Internal Labor		$2,083.16
		80248952 Total			$2,083.16
		80249643	Internal Labor		$2,187.01
		80249643 Total			$2,187.01
		80252630	Internal Labor		$56.28
		80252630 Total			$56.28
		80252738	Internal Labor		$1,411.92
		80252738 Total			$1,411.92
		80253261	Internal Labor		$619.14
		80253261 Total			$619.14
		80253382	Internal Labor		$313.40
		80253382 Total			$313.40
		80257729	Internal Labor		$365.85
		80257729 Total			$365.85
		80261051	Internal Labor		$11,934.15
		80261051 Total			$11,934.15
		80265033	Internal Labor		$1,360.40
		80265033 Total			$1,360.40
		80269710	Internal Labor		$19,337.05
		80269710 Total			$19,337.05
		80272472	Internal Labor		$164.28
		80272472 Total			$164.28
		80272983	Internal Labor		$992.15
		80272983 Total			$992.15
		80273359	Internal Labor		$41,938.09
		80273359 Total			$41,938.09
		80274687	Internal Labor	0	-$1,863.87
		80274687 Total		0	-$1,863.87
		80275239	Internal Labor		$1,829.29
		80275239 Total			$1,829.29
		80277279	Internal Labor		$8,871.10
		80277279 Total			$8,871.10
		80277654	Internal Labor		$37,139.64
		80277654 Total			$37,139.64
		80283893	Internal Labor	0	$20.40
		80283893 Total		0	$20.40
		80284179	Internal Labor		$3,717.09
		80284179 Total			$3,717.09
		80286149	Internal Labor		$1,217.54
		80286149 Total			$1,217.54
		80286165	Internal Labor		$964.04
		80286165 Total			$964.04
		80286356	Internal Labor		$1,569.97
		80286356 Total			$1,569.97
		80287567	Internal Labor		$1,018.64

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80287567 Total		[redacted]	$1,018.64
		80290867	Internal Labor	[redacted]	$619.14
		80290867 Total		[redacted]	$619.14
		80293007	Internal Labor	0	$0.00
		80293007 Total		0	$0.00
		80294497	Internal Labor	0	$1,499.92
		80294497 Total		0	$1,499.92
		80294504	Internal Labor	[redacted]	$708.52
		80294504 Total		[redacted]	$708.52
		80298504	Internal Labor	[redacted]	$816.13
		80298504 Total		[redacted]	$816.13
		80298524	Internal Labor	[redacted]	$3,120.55
		80298524 Total		[redacted]	$3,120.55
		80305139	Internal Labor	[redacted]	$1,421.23
		80305139 Total		[redacted]	$1,421.23
		80310377	Internal Labor	[redacted]	$32,058.39
		80310377 Total		[redacted]	$32,058.39
		80311551	Internal Labor	[redacted]	$2,040.38
		80311551 Total		[redacted]	$2,040.38
		80315099	Internal Labor	[redacted]	$1,071.52
		80315099 Total		[redacted]	$1,071.52
		80315447	Internal Labor	[redacted]	$3,003.17
		80315447 Total		[redacted]	$3,003.17
		80316847	Internal Labor	[redacted]	$2,891.96
		80316847 Total		[redacted]	$2,891.96
		80319182	Internal Labor	[redacted]	$1,567.82
		80319182 Total		[redacted]	$1,567.82
		80322479	Internal Labor	0	$0.00
		80322479 Total		0	$0.00
		80324032	Internal Labor	[redacted]	$816.15
		80324032 Total		[redacted]	$816.15
		80324044	Internal Labor	[redacted]	$1,637.89
		80324044 Total		[redacted]	$1,637.89
		80325137	Internal Labor	[redacted]	$4,061.54
		80325137 Total		[redacted]	$4,061.54
		80326366	Internal Labor	[redacted]	-$229.21
		80326366 Total		[redacted]	-$229.21
		80327332	Internal Labor	[redacted]	$1,263.66
		80327332 Total		[redacted]	$1,263.66
		80327333	Internal Labor	[redacted]	$619.14
		80327333 Total		[redacted]	$619.14
		80330234	Internal Labor	0	-$564.38
		80330234 Total		0	-$564.38
		80330482	Internal Labor	[redacted]	$1,066.01
		80330482 Total		[redacted]	$1,066.01
		80335508	Internal Labor	[redacted]	$637.74
		80335508 Total		[redacted]	$637.74
		80335547	Internal Labor	[redacted]	$347.86
		80335547 Total		[redacted]	$347.86

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80336292	Internal Labor	[redacted]	$994.39
		80336292 Total			$994.39
		80337031	Internal Labor		$521.80
		80337031 Total			$521.80
		80337608	Internal Labor		$2,227.06
		80337608 Total			$2,227.06
		80337982	Internal Labor		$2,487.54
		80337982 Total			$2,487.54
		80343296	Internal Labor		$8,553.21
		80343296 Total			$8,553.21
		80344239	Internal Labor		$405.84
		80344239 Total			$405.84
		80347114	Internal Labor		$7,082.10
		80347114 Total			$7,082.10
		80347828	Internal Labor		$1,205.80
		80347828 Total			$1,205.80
		80348602	Internal Labor		$818.41
		80348602 Total			$818.41
		80351288	Internal Labor		$87.82
		80351288 Total			$87.82
		80352994	Internal Labor		$47,405.17
		80352994 Total			$47,405.17
		80353051	Internal Labor		$318.87
		80353051 Total			$318.87
		80355687	Internal Labor		$577.61
		80355687 Total			$577.61
		80356617	Internal Labor		$2,403.82
		80356617 Total			$2,403.82
		80357278	Internal Labor		$1,433.13
		80357278 Total			$1,433.13
		80365027	Internal Labor		$1,305.84
		80365027 Total			$1,305.84
		80367742	Internal Labor	0	-$895.84
		80367742 Total		0	-$895.84
		80376239	Internal Labor	0	$0.00
		80376239 Total		0	$0.00
		80377605	Internal Labor	[redacted]	$676.03
		80377605 Total			$676.03
		80379206	Internal Labor		$1,405.97
		80379206 Total			$1,405.97
		80380528	Internal Labor		$7,830.21
		80380528 Total			$7,830.21
		80383574	Internal Labor		$45,935.15
		80383574 Total			$45,935.15
		80387569	Internal Labor	0	-$616.62
		80387569 Total		0	-$616.62
		80387943	Internal Labor	[redacted]	$11,599.14
		80387943 Total			$11,599.14
		80388664	Internal Labor		$1,499.47

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80388664 Total			$1,499.47
		80388921	Internal Labor		$2,039.84
		80388921 Total			$2,039.84
		80389282	Internal Labor		$1,028.89
		80389282 Total			$1,028.89
		80398606	Internal Labor		$3,159.83
		80398606 Total			$3,159.83
		80400576	Internal Labor		$1,711.28
		80400576 Total			$1,711.28
		80400610	Internal Labor		$144.95
		80400610 Total			$144.95
		80401282	Internal Labor		$1,857.91
		80401282 Total			$1,857.91
		80401466	Internal Labor		$231.92
		80401466 Total			$231.92
		80402021	Internal Labor		$646.87
		80402021 Total			$646.87
		80404163	Internal Labor		$1,089.39
		80404163 Total			$1,089.39
		80415532	Internal Labor		$1,651.97
		80415532 Total			$1,651.97
		80416484	Internal Labor		$1,743.93
		80416484 Total			$1,743.93
		80416716	Internal Labor		$1,275.52
		80416716 Total			$1,275.52
		80416721	Internal Labor		$811.70
		80416721 Total			$811.70
		80416724	Internal Labor		$1,217.54
		80416724 Total			$1,217.54
		80419712	Internal Labor		$1,513.52
		80419712 Total			$1,513.52
		80420095	Internal Labor		$2,933.42
		80420095 Total			$2,933.42
		80421895	Internal Labor		$1,729.98
		80421895 Total			$1,729.98
		80424169	Internal Labor		$1,158.77
		80424169 Total			$1,158.77
		80428302	Internal Labor		$5,938.81
		80428302 Total			$5,938.81
		80433074	Internal Labor		$4,059.84
		80433074 Total			$4,059.84
		80433088	Internal Labor		$7,694.00
		80433088 Total			$7,694.00
		80433090	Internal Labor		$7,130.89
		80433090 Total			$7,130.89
		80436535	Internal Labor		$702.25
		80436535 Total			$702.25
		80437316	Internal Labor		$2,392.83
		80437316 Total			$2,392.83

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80440476	Internal Labor	[redacted]	$1,107.55
		80440476 Total			$1,107.55
		80443924	Internal Labor		$753.72
		80443924 Total			$753.72
		80449626	Internal Labor		$347.88
		80449626 Total			$347.88
		80455859	Internal Labor		$957.49
		80455859 Total			$957.49
		80466238	Internal Labor	0	$1,998.85
		80466238 Total		0	$1,998.85
		80466427	Internal Labor		$188.43
		80466427 Total			$188.43
		80473693	Internal Labor		$202.93
		80473693 Total			$202.93
		80478741	Internal Labor		$231.92
		80478741 Total			$231.92
		80478742	Internal Labor		$521.80
		80478742 Total			$521.80
		80484434	Internal Labor		$231.92
		80484434 Total			$231.92
		80487030	Internal Labor		$57.98
		80487030 Total			$57.98
		80498628	Internal Labor		$21,756.87
		80498628 Total			$21,756.87
		80508601	Internal Labor	0	$93.39
		80508601 Total		0	$93.39
		80531258	Internal Labor	[redacted]	$1,563.94
		80531258 Total		[redacted]	$1,563.94
		80690260	Internal Labor	0	$721.49
		80690260 Total		0	$721.49
		80706850	Internal Labor	[redacted]	$4,186.95
		80706850 Total		[redacted]	$4,186.95
		80912175	Internal Labor	0	$498.33
		80912175 Total		0	$498.33
		81566352	Internal Labor		$319.27
		81566352 Total			$319.27
		81589199	Internal Labor		$3,279.94
		81589199 Total			$3,279.94
		81650051	Internal Labor		$10,756.95
		81650051 Total			$10,756.95
		81801304	Internal Labor		$5,526.04
		81801304 Total			$5,526.04
		81835405	Internal Labor		$1,271.56
		81835405 Total			$1,271.56
		81841752	Internal Labor	0	$4,284.40
		81841752 Total		0	$4,284.40
		81841879	Internal Labor		$20,469.02
		81841879 Total			$20,469.02
		81939259	Internal Labor		$310.99

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81939259 Total			$310.99
		82007021	Internal Labor		$16,034.58
		82007021 Total			$16,034.58
		82084676	Internal Labor		$1,124.10
		82084676 Total			$1,124.10
		82138151	Internal Labor		$8,912.90
		82138151 Total			$8,912.90
		82212790	Internal Labor		$885.49
		82212790 Total			$885.49
		82254119	Internal Labor		$1,135.52
		82254119 Total			$1,135.52
		82294169	Internal Labor		$1,613.16
		82294169 Total			$1,613.16
		82352190	Internal Labor		$2,974.66
		82352190 Total			$2,974.66
		82610351	Internal Labor		$166.98
		82610351 Total			$166.98
		82628421	Internal Labor		$1,230.21
		82628421 Total			$1,230.21
		82666328	Internal Labor		$550.02
		82666328 Total			$550.02
		83014601	Internal Labor		$8,073.69
		83014601 Total			$8,073.69
	(blank) Total				**$824,227.97**
Labor Total					**$824,227.97**
Material	**(blank)**	1S030725	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.60
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$699.32
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,434.23
		1S030725 Total			$5,242.15
		4E030228	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$822.29
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$280.11
		4E030228 Total			$1,102.40
		4E921832	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$609.78
		4E921832 Total			$609.78
		80043511		0	$347.43
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,311.28
		80043511 Total			-$963.85
		80063580		0	$173.72
		80063580 Total		0	$173.72
		80071042	TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$1,326.90
		80071042 Total			$1,326.90
		80085875			$730.38
		80085875 Total			$730.38
		80090189	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,329.69
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$700.71
		80090189 Total			$2,030.40
		80093207	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$191.21
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$39.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.49

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80093207	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$324.78
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$580.88
		80093207 Total			$1,353.51
		80101060		0	$111.10
		80101060 Total		0	$111.10
		80140308	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$790.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$2,012.42
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,090.40
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$98.48
		80140308 Total			-$33.31
		80160959		0	-$55.35
		80160959 Total		0	-$55.35
		80161166	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	-$6,503.34
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		-$24,835.60
		80161166 Total			-$31,338.94
		80167124	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$226.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$85.55
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$132.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$113.04
		80167124 Total			$557.46
		80178339		0	$1.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$83.38
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.50
		80178339 Total			$466.59
		80184978	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$503.28
		80184978 Total			$503.28
		80189141		0	$0.00
		80189141 Total		0	$0.00
		80201067		0	$3.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$614.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$222.04
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$28.95
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$51.00
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$74.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.81
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$378.02
		80201067 Total			$1,911.77
		80204195		0	$101.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$318.43
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$219.67
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$211.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$163.53
		80204195 Total			$1,014.60
		80228604		0	$0.00
		80228604 Total		0	$0.00
		80237339	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$174.07
		80237339 Total			$174.07
		80243096	FUSEHOLDER, For use with Fault Fiter fuse assemblies, Used in PME Padmounted Switchgear		-$2,271.09

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80243096 Total		[redacted]	-$2,271.09
		80245221		0	-$39.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,580.63
		80245221 Total		[redacted]	$1,540.90
		80271920	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$431.56
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$769.77
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$892.95
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177	[redacted]	$24,835.60
		80271920 Total		[redacted]	$22,741.32
		80275963	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,531.00
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$670.09
		80275963 Total		[redacted]	$860.91
		80297344		0	$707.63
		80297344 Total		0	$707.63
		80310092		0	$0.00
		80310092 Total		0	$0.00
		80342675		0	-$10.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$93.97
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$261.46
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$97.13
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$86.97
			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	[redacted]	$161.16
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,458.85
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$239.48
		80342675 Total		[redacted]	$2,408.57
		80371319		0	$384.10
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$155.77
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$31.86
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$5,889.39
		80371319 Total		[redacted]	$6,461.12
		80387387		0	-$420.25
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$184.92
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$3,233.26
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	-$2,539.29
		80387387 Total		[redacted]	-$6,007.88
		80389371	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$2,492.22
		80389371 Total		[redacted]	$2,492.22
		80416960		0	$311.78
		80416960 Total		0	$311.78
		80419913	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$835.91
		80419913 Total		[redacted]	$835.91
		80431368		0	-$3,692.81
		80431368 Total		0	-$3,692.81
		80437687		0	-$53.88
		80437687 Total		0	-$53.88
		80457946	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$15,373.73
		80457946 Total		[redacted]	$15,373.73
		80463634		0	$224.86

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80463634 Total		0	$224.86
		80512074		0	$1,263.15
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$107.91
		80512074 Total		[redacted]	$1,371.06
		80532449	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$791.38
		80532449 Total		[redacted]	$791.38
		80751913		0	-$2.52
		80751913 Total		0	-$2.52
		80986990		0	-$134.71
		80986990 Total		0	-$134.71
		81083292		0	$1,149.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.91
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,095.25
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$496.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$213.56
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$231.89
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$228.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$177.86
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,054.43
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$990.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$715.89
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$3,998.92
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$45.84
		81083292 Total		[redacted]	$11,497.44
		81342802	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$214.24
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$339.93
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$81.01
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$4,395.58
		81342802 Total		[redacted]	$5,030.76
		81348552		0	$3.75
		81348552 Total		0	$3.75
		81600019	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$7.39
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	-$13.98
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$2.86
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$24.04
		81600019 Total		[redacted]	$20.31
		81613180	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$393.94
		81613180 Total		[redacted]	$393.94
		81631008		0	$2.47
		81631008 Total		0	$2.47
		81691854		0	-$0.55
		81691854 Total		0	-$0.55
		81771713		[redacted]	$1,300.18
		81771713 Total		[redacted]	$1,300.18
		81802496		0	-$85.47
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$276.68
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	[redacted]	$5,787.64
		81802496 Total		[redacted]	$5,978.85
		81802595		0	-$91.74

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81802595	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$92.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$209.59
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$101.35
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$64.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$34.52
		81802595 Total			$1,119.04
		81834827	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$523.28
		81834827 Total			$523.28
		81841447		0	-$36.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.73
		81841447 Total		[redacted]	$66.64
		81841605		0	$326.09
		81841605 Total		0	$326.09
		81875507	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$303.64
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$571.08
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$758.31
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$631.15
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$235.11
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$228.61
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$440.96
		81875507 Total			$3,168.86
		81876676	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$2,867.91
		81876676 Total			-$2,867.91
		81934023		0	-$1.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$118.61
		81934023 Total			$117.53
		81939125	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$360.50
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$228.84
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.30
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$71.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,506.00
		81939125 Total			$16,433.51
		82047852			$1,041.18
		82047852 Total			$1,041.18
		82052503	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$283.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.59
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$401.04
		82052503 Total			$816.94
		82059885	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,468.24
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$522.50
		82059885 Total			$1,990.74
		82077512	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$2,936.48
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,045.00
		82077512 Total			$3,981.48
		82165707		0	-$12.75
		82165707 Total		0	-$12.75
		82176326	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$488.80

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82176326	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$65.42
		82176326 Total		[redacted]	$554.22
		82277574		0	-$1.32
		82277574 Total		0	-$1.32
		82329499	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$403.76
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$50.24
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$522.90
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$139.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$147.28
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$365.84
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$280.74
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,876.80
		82329499 Total			$4,110.95
		82365912	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.48
		82365912 Total			$302.22
		82435610	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$101.15
		82435610 Total			$101.15
		82436701	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$287.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$408.28
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$418.03
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$567.28
		82436701 Total			$1,703.23
		82635607		0	$418.96
		82635607 Total		0	$418.96
		82821228	INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 600 A TRIP , BER VOLTAGE RESET	[redacted]	-$135.76
		82821228 Total		[redacted]	-$135.76
		82937341		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,196.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$672.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$557.27
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$380.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$412.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$123.67
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$976.29
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.42
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.52
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$79.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$134.22
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,233.03
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$41.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$197.94
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$586.22
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$144.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$242.26
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		$2,202.90

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82937341	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$67.43
		82937341 Total		[redacted]	$10,270.59
		82949384		0	-$104.32
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$393.49
		82949384 Total		[redacted]	$289.17
		80020233		0	$12,284.21
		80020233 Total		0	$12,284.21
		80047440	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$90.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.29
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$321.69
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$167.42
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$94.98
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	$166.72
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$149.25
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$161.74
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$2,112.12
		80047440 Total		[redacted]	$3,283.53
		80048957		0	-$25.39
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$594.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$145.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$82.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$177.95
		80048957 Total		[redacted]	$974.77
		80084937	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL	[redacted]	$1,658.61
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL	[redacted]	$7,526.27
		80084937 Total		[redacted]	$9,184.88
		80090443		0	-$30.92
		80090443 Total		0	-$30.92
		80160896		0	$86.71
		80160896 Total		0	$86.71
		80169285		0	$309.98
		80169285 Total		0	$309.98
		80182414		0	-$19.65
		80182414 Total		0	-$19.65
		80191048	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.22
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$90.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.20
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$61.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$74.95
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$24.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$80.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$771.58
		80191048 Total		[redacted]	$1,273.97
		80191943		0	$1,200.81
		80191943 Total		0	$1,200.81
		80199224		0	-$34.85
		80199224 Total		0	-$34.85
		80205196		0	$58.89

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80205196	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$212.28
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$219.66
		80205196 Total			$588.66
		80212377	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$259.91
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$821.52
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$260.69
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,615.52
		80212377 Total			$4,957.64
		80213464	BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$166.23
			LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$120.55
		80213464 Total			$286.78
		80218960		0	$69.54
		80218960 Total		0	$69.54
		80224241	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$129.15
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.01
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$293.23
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$53.44
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$104.50
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$49.21
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$92.61
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$193.92
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,088.43
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$522.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$72.19
		80224241 Total			$2,683.28
		80226584	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,063.67
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$674.58
			BRACKET,LUMINAIRE, TAPERED, 2 IN X 6FT, AL, STREET LIGHT, AL POLE MOUNTING		$173.52
			LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	0	-$4.49
		80226584 Total		[redacted]	$1,907.28
		80227710	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 35 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	0	$3,863.67
		80227710 Total		0	$3,863.67
		80227725		0	-$3.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$53.05
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$274.94
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$31.28
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$460.52
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$119.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$257.63
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,129.02
		80227725 Total			$2,323.07
		80239674	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$521.85
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$203.19
		80239674 Total			$725.04
		80242023	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$187.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,798.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80242023	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$272.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$116.15
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$74.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$134.11
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$1,146.57
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS	[redacted]	$1,289.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$265.15
		80242023 Total		[redacted]	$6,285.41
		80242526	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$495.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$48.54
		80242526 Total		[redacted]	$544.00
		80243004	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$652.24
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$488.15
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$235.02
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$695.10
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$306.68
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$131.04
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$144.13
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS	[redacted]	$315.92
		80243004 Total		[redacted]	$2,968.28
		80245113	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$263.54
		80245113 Total		[redacted]	$263.54
		80245127	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.77
		80245127 Total		[redacted]	$131.77
		80246357	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$699.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$731.49
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$250.61
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$164.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$174.53
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$106.65
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$1,748.78
			CLAMP,SUSPENSION, 4/0 - 336.4 ACSR CABLE, CONDUCTOR: AL, W/ SOCKET CONNECTOR	[redacted]	$132.16
		80246357 Total		[redacted]	$4,008.29
		80247756		0	$136.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$27.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$59.08
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	0	$0.00
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	0	$0.00
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$124.90
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$158.50
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$26.52
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$20.35
		80247756 Total		[redacted]	$552.55
		80248952	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$384.24
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,843.89
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$82.55
		80248952 Total		[redacted]	$2,310.68
		80252738	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$488.92

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80252738	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$135.27
		80252738 Total			$732.90
		80269710	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.05
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$148.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$300.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$443.36
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$119.49
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$646.42
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$1,127.16
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$83.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$208.19
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$6,487.74
		80269710 Total			$9,622.39
		80272983	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$744.34
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$41.63
		80272983 Total			$785.97
		80273359		0	-$142.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$220.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$875.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$904.02
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$717.32
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.58
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$15.05
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$27.02
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$159.76
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,119.81
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,301.76
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,170.72
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$66.50
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$50.76
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,704.73
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$313.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$349.01
		80273359 Total			$9,213.60
		80277654	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$484.85
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$9,777.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$560.63
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,929.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,469.78
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$958.41
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$465.42
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$156.27
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$591.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$198.62
		80277654 Total			$17,593.50
		80282565	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$673.98
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$51.45
		80282565 Total			$725.43

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80283893	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE	[redacted]	$15,345.26
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$5,532.72
		80283893 Total			$20,877.98
		80284179	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,099.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.41
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$731.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$212.79
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,352.39
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$106.65
		80284179 Total			$4,619.97
		80285732		0	$1,143.14
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE	[redacted]	$6,393.86
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,383.18
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,511.31
		80285732 Total			$11,431.49
		80286165	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$684.22
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	0	$0.00
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.58
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$554.35
		80286165 Total			$1,284.15
		80286356	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.44
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$551.99
		80286356 Total			$595.43
		80292081	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.62
		80292081 Total			$234.37
		80294504		0	-$4.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$189.91
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$433.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$84.46
		80294504 Total			$740.60
		80295363	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,021.93
		80295363 Total			$2,021.93
		80298524	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$236.28
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$298.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$297.81
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$398.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$89.14
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$138.01
		80298524 Total			$1,477.41
		80310377		0	-$39.96
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,677.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.69
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$662.32
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$455.07
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$64.32

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80310377	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$85.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$93.77
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.41
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$542.70
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,021.56
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$151.43
		80310377 Total			$5,888.84
		80315099	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$529.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.78
		80315099 Total			$575.03
		80315447	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$99.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$502.31
		80315447 Total			$602.07
		80316847	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$48.58
		80316847 Total			$48.58
		80319182	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.22
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$409.22
		80319182 Total			$453.44
		80322479	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$0.00
		80322479 Total		0	$0.00
		80324044	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$102.91
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$133.61
			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		$170.01
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$77.92
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$103.85
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$215.43
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$70.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$366.21
		80324044 Total			$1,416.45
		80325137		[redacted]	-$286.62
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$61.36
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$272.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.51
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$195.30
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$821.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$226.83
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$132.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$232.56
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$878.02
		80325137 Total			$2,987.72
		80326366		0	-$129.02
		80326366 Total		0	-$129.02
		80330482		0	-$0.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$42.84

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80330482	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$91.23
		80330482 Total		[redacted]	$133.90
		80330530		0	$95.88
		80330530 Total		0	$95.88
		80336292		0	-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$87.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$192.88
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$228.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.55
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$43.34
		80336292 Total		[redacted]	$596.24
		80343296		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$470.68
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$228.84
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$275.43
		80343296 Total		[redacted]	$1,072.83
		80347114	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$90.25
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$21.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.55
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$67.90
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,030.72
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$191.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$86.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$59.25
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$315.48
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$57.16
		80347114 Total		[redacted]	$2,018.20
		80347828	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$133.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$123.24
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$164.80
		80347828 Total		[redacted]	$421.81
		80348602	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$445.51
		80348602 Total		[redacted]	$445.51
		80352994	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$708.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$1,247.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.72
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$119.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$249.94
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$261.35
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$1,792.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$307.56
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$308.52
			JP MORGAN CHASE BANK	[redacted]	$110.60
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$129.17
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$22.16
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$16.37
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$130.17

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80352994	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$764.72
			THE EAGLE LEASING CO	0	$236.64
			A ANASTASIO & SONS TRUCKING CO INC	0	$3,027.92
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED	[redacted]	$55.79
			CLIP,BONDING, 3/4 IN		$1.39
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$3,031.33
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566946, CCA		$3,447.67
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 567054, CCA		$2,606.88
			POLE, 60 FT LG, CLASS 1, DOUGLAS FIR		$1,397.09
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$21,835.85
		80352994 Total			$41,999.90
		80355687			$1,872.57
		80355687 Total			$1,872.57
		80356617	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.85
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.38
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$65.98
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.81
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$21.76
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$80.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$565.14
		80356617 Total			$931.34
		80357278	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$130.73
		80357278 Total			$130.73
		80365027	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.16
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$699.75
		80365027 Total			$844.78
		80367742		0	-$161.78
		80367742 Total		0	-$161.78
		80372347	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE	[redacted]	$8,778.99
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,570.85
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,713.95
		80372347 Total			$12,063.79
		80376239	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	0	$0.00
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	$0.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
		80376239 Total		0	$0.00
		80380528	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$134.72
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$157.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.52
		80380528 Total			$453.66
		80383574		0	$0.01

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80383574	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,545.15
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$310.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$298.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	[redacted]	$427.85
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	$0.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$1,047.42
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$429.92
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$737.19
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$1,699.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$0.00
			CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$9,877.61
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN	[redacted]	$537.61
			WILLIAMS-SCOTSMAN	0	$2,301.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$452.73
			THE EAGLE LEASING CO	0	$817.68
			CLEAN RESTROOM RENTALS INC	0	$81.35
		80383574 Total		[redacted]	$20,564.15
		80387569		0	-$62.25
		80387569 Total		0	-$62.25
		80387943		0	-$28.54
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK	[redacted]	$21.97
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$1,132.47
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25	[redacted]	$2,278.21
		80387943 Total		[redacted]	$3,404.11
		80387960		0	$14.20
		80387960 Total		0	$14.20
		80388921	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$117.25
		80388921 Total		[redacted]	$117.25
		80402021		0	-$48.48
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$30.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.53
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$75.16
		80402021 Total		[redacted]	$157.21
		80415532	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$635.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$110.05
		80415532 Total		[redacted]	$745.78
		80416484		0	-$4.85
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$45.06
		80416484 Total		[redacted]	$40.21
		80420095	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$211.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$708.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$89.32
		80420095 Total		[redacted]	$1,008.62
		80421895		0	$48.15
		80421895 Total		0	$48.15
		80424169	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$507.62

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80424169 Total		[redacted]	$507.62
		80428302		0	-$0.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$130.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$289.78
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,380.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.91
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$421.24
		80428302 Total			$2,266.38
		80433074	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,277.44
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,633.80
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$49.79
		80433074 Total			$4,961.03
		80433088	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.34
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$257.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$174.03
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$341.08
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$3,473.53
		80433088 Total			$4,448.88
		80433090	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$598.38
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$533.04
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,226.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$500.67
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$4,117.11
		80433090 Total			$7,975.78
		80437316		0	$1.45
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$48.12
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$65.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.94
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$627.08
		80437316 Total			$792.16
		80455859			$855.36
		80455859 Total			$855.36
		80456801	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$50.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$133.20
		80456801 Total			$679.53
		80460688	PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		$492.05
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		$878.51
		80460688 Total			$1,370.56
		80466238		0	$672.21
		80466238 Total		0	$672.21
		80498628	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$430.24
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$1,116.17
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$191.41
		80498628 Total			$1,737.82
		80508601		0	$114.13

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80508601 Total		0	$114.13
		80690260		0	$111.71
		80690260 Total		0	$111.71
		80706850		0	-$277.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$88.15
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.53
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$163.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.28
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$64.86
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.50
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$63.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$57.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,027.15
		80706850 Total			$1,378.11
		80912175		0	$9,625.13
		80912175 Total		0	$9,625.13
		81589199	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$272.59
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$237.32
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.18
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.98
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$84.81
		81589199 Total			$616.88
		81650051	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$61.36
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$542.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.13
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$762.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$226.83
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$235.02
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$259.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$94.44
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,219.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$248.98
		81650051 Total			$4,977.40
		81835405		0	-$130.46
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$762.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$121.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.37
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.21
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$283.58
		81835405 Total			$1,121.24
		81841752		0	$4,675.15
		81841752 Total		0	$4,675.15
		81841879	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,418.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$713.96
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$449.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$326.40
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$8,627.97
		81841879 Total			$11,641.36

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82007021	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$550.74
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$234.46
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$10,882.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$375.52
		82007021 Total			$12,043.19
		82138151	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.70
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$62.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.16
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$686.51
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,238.44
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$105.84
		82138151 Total			$3,469.39
		82202534	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$589.14
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$736.32
		82202534 Total			$1,325.46
		82212790		0	-$139.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.90
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$662.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.10
		82212790 Total			$650.02
		82254119	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.90
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
		82254119 Total			$409.22
		82294169	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.06
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$719.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$78.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$70.16
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$261.14
		82294169 Total			$1,172.78
		82352190		0	$93.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$75.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,230.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$204.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$268.35
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$228.48
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,533.30
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$4.73
		82352190 Total			$3,849.29
		82610351	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$168.68
		82610351 Total			$168.68
		83014601		0	-$172.92
			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		$171.20
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$358.40
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$322.11

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	83014601	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$135.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$231.76
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$850.93
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	0	$2.31
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$636.48
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$516.38
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$44.71
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$50.11
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$125.56
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE	0	$44.92
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$208.42
		83014601 Total			$3,525.86
	(blank) Total				**$430,302.62**
Material Total					**$430,302.62**
Other	(blank)	1S030725	Meals		$715.93
		1S030725 Total			$715.93
		3H722171		0	$53.51
		3H722171 Total		0	$53.51
		3H722173		0	$16.34
		3H722173 Total		0	$16.34
		4E520935		0	$806.63
		4E520935 Total		0	$806.63
		4E520936		0	$522.82
		4E520936 Total		0	$522.82
		4E820580		0	$43.08
		4E820580 Total		0	$43.08
		4E820604		0	$428.68
		4E820604 Total		0	$428.68
		4N520050		0	$36.39
		4N520050 Total		0	$36.39
		4N822540		0	$5.08
		4N822540 Total		0	$5.08
		80013145		0	$430.65
		80013145 Total		0	$430.65
		80023132		0	$21,444.01
		80023132 Total		0	$21,444.01
		80043511		0	$449.66
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,591.59
		80043511 Total		0	$2,041.25
		80043978		0	$371.49
			2021 Q4 FINAL ADJUSTMENT	0	$1,763.55
			TO CORRECT JE	0	-$3,527.07
		80043978 Total		0	-$1,392.03
		80047196	2023 Q4 FINAL ADJUSTMENT	0	$1,610.70
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,221.40
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,610.69
		80047196 Total		0	-$0.01
		80049017	Meals	0	-$1.34
		80049017 Total		0	-$1.34

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80049149	2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$3,250.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,625.00
		80049149 Total		0	-$5,525.00
		80049489	2023 Q1 FINAL ADJUSTMENT	0	-$1,911.25
		80049489 Total		0	-$1,911.25
		80051227	2023 Q1 FINAL ADJUSTMENT	0	-$1,831.29
		80051227 Total		0	-$1,831.29
		80052776		0	$4.95
			Meals	0	-$0.11
		80052776 Total		0	$4.84
		80060176		0	$828.88
		80060176 Total		0	$828.88
		80062876	2023 Q2 FINAL ADJUSTMENT	0	-$239.03
		80062876 Total		0	-$239.03
		80069813	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$673.23
			CORRECTING 2023 Q4 FRONTIER JLB WO EXPENDITURES	0	$673.23
			CORR 2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	-$673.23
		80069813 Total		0	$673.23
		80071129		0	-$234.37
		80071129 Total		0	-$234.37
		80083012	2023 Q2 FINAL ADJUSTMENT	0	-$403.88
		80083012 Total		0	-$403.88
		80101060	Meals	0	-$5.81
		80101060 Total		0	-$5.81
		80110062	2023 Q1 FINAL ADJUSTMENT	0	-$526.56
		80110062 Total		0	-$526.56
		80118657		0	$0.01
			TO CORRECT JE	0	-$1,209.21
			2022 Q1 FINAL ADJUSTMENT	0	$604.60
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$604.60
		80118657 Total		0	$0.00
		80130066	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$963.19
		80130066 Total		0	$963.19
		80137172	TO CORRECT JE	0	-$3,309.37
			2022 Q2 FINAL ADJUSTMENT	0	$1,654.71
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,654.69
		80137172 Total		0	$0.03
		80156355	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$611.32
			2023 Q3 FINAL ADJUSTMENT	0	-$611.32
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$611.32
		80156355 Total		0	-$611.32
		80160959		0	$337.80
		80160959 Total		0	$337.80
		80163331	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$485.52
		80163331 Total		0	$485.52
		80167124		0	-$667.69
		80167124 Total		0	-$667.69

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80177346	TO CORRECT JE	0	-$1,114.89
			2022 Q3 FINAL ADJUSTMENT	0	$557.45
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,114.89
		80177346 Total		0	$557.45
		80189141		0	$0.00
		80189141 Total		0	$0.00
		80201067		0	-$5,220.93
		80201067 Total		0	-$5,220.93
		80227249		0	-$20.51
		80227249 Total		0	-$20.51
		80245221		0	-$123.30
		80245221 Total		0	-$123.30
		80250675		0	-$4,855.53
		80250675 Total		0	-$4,855.53
		80252802	Meals	[redacted]	$13.96
		80252802 Total		[redacted]	$13.96
		80256234		0	$0.00
			Meals	0	$0.00
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,950.00
		80256234 Total		0	$1,950.00
		80258749		0	-$2.82
			2023 Q2 FINAL ADJUSTMENT	0	-$1,225.30
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,225.30
		80258749 Total		0	-$2.82
		80265636	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$384.29
		80265636 Total		0	$384.29
		80275963	Correcting JE 548713-REVERSAL	0	-$14,000.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$3,250.00
			2024 Q1 FINAL ADJUSTMENT	0	$2,925.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$5,850.00
		80275963 Total		0	-$20,175.00
		80283718	2023 Q2 FINAL ADJUSTMENT	0	-$1,003.29
		80283718 Total		0	-$1,003.29
		80285834		0	-$122.76
		80285834 Total		0	-$122.76
		80293168		0	$106.47
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,087.07
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$543.53
		80293168 Total		0	-$1,524.13
		80317614	2022 Q4 FINAL ADJUSTMENT	0	-$611.45
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$305.73
		80317614 Total		0	-$305.72
		80325738	2023 Q1 FINAL ADJUSTMENT	0	-$558.86
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$279.43
		80325738 Total		0	-$279.43
		80339995	2023 Q2 FINAL ADJUSTMENT	0	-$469.47
		80339995 Total		0	-$469.47
		80342675		0	$9.15
		80342675 Total		0	$9.15

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80351567		0	-$904.68
		80351567 Total		0	-$904.68
		80353943	Correcting JE 548713-REVERSAL	0	-$5,200.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$2,600.00
			2024 Q1 FINAL ADJUSTMENT	0	$2,600.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$5,200.00
		80353943 Total		0	-$10,400.00
		80360291	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$750.00
		80360291 Total		0	-$2,050.00
		80360550	2023 Q2 FINAL ADJUSTMENT	0	-$993.36
		80360550 Total		0	-$993.36
		80371319		[redacted]	$461.46
			Meals	[redacted]	$529.50
		80371319 Total		[redacted]	$990.96
		80380933	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80380933 Total		0	-$2,600.00
		80389371		0	-$688.94
		80389371 Total		0	-$688.94
		80400231	2023 Q2 FINAL ADJUSTMENT	0	-$533.78
		80400231 Total		0	-$533.78
		80423851	2024 Q1 FINAL ADJUSTMENT	0	$555.48
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,110.92
		80423851 Total		0	-$555.44
		80423877	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$325.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80423877 Total		0	-$1,625.00
		80423880	2024 Q1 FINAL ADJUSTMENT	0	$262.23
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$524.46
		80423880 Total		0	-$262.23
		80425851	2023 Q2 FINAL ADJUSTMENT	0	-$280.40
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$647.07
		80425851 Total		0	$366.67
		80426837	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$325.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80426837 Total		0	-$1,625.00
		80431368		0	$3,377.92
			Meals	0	-$1.06
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$467.03
			2023 Q3 FINAL ADJUSTMENT	0	-$397.10
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$397.09
		80431368 Total		0	$2,909.82

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80432298	2024 Q1 FINAL ADJUSTMENT	0	$1,057.20
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,114.48
		80432298 Total		0	-$1,057.28
		80436362	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$686.42
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$686.42
		80436362 Total		0	$0.00
		80437687		0	$543.45
		80437687 Total		0	$543.45
		80442201	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,303.42
		80442201 Total		0	$2,303.42
		80455598	2023 Q2 FINAL ADJUSTMENT	0	-$945.18
		80455598 Total		0	-$945.18
		80457946		[redacted]	$2,655.65
			Meals	[redacted]	$28.30
		80457946 Total		[redacted]	$2,683.95
		80458681	2023 Q2 FINAL ADJUSTMENT	0	-$617.59
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$617.58
			CORRECTING 2023 Q2 FRONTIER JLB WO EXPENDITURES	0	$308.79
			CORR 2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	-$308.79
		80458681 Total		0	-$0.01
		80460804		0	-$1,200.87
			Meals	0	$22.03
		80460804 Total		0	-$1,178.84
		80462676	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$608.48
			2023 Q3 FINAL ADJUSTMENT	0	-$1,216.95
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$608.48
		80462676 Total		0	-$1,216.95
		80463582	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$535.92
		80463582 Total		0	$535.92
		80463634		0	$106.89
		80463634 Total		0	$106.89
		80465445	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$634.89
		80465445 Total		0	$634.89
		80482005	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80482005 Total		0	$650.00
		80484657	SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	$157.54
			2023 Q4 FINAL ADJUSTMENT	0	$1,878.88
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,757.80
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,878.90
		80484657 Total		0	$157.52
		80489291		0	-$0.85
		80489291 Total		0	-$0.85
		80489292	2024 Q2 FINAL ADJUSTMENT	0	$850.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,700.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80489292 Total		0	-$2,800.00
		80493934	2024 Q3 FINAL ADJUSTMENT	0	$625.07
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,250.13

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80493934	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$312.54
		80493934 Total		0	-$312.52
		80502521	2023 Q2 FINAL ADJUSTMENT	0	-$2,778.95
		80502521 Total		0	-$2,778.95
		80512074		0	$1,194.19
			Meals	0	-$203.26
			Correcting JE 548713-REVERSAL	0	-$7,782.64
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$4,490.00
			2024 Q1 FINAL ADJUSTMENT	0	$4,490.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$8,980.16
		80512074 Total		0	-$15,771.87
		80520888	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$608.40
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$608.40
		80520888 Total		0	$0.00
		80526483	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$541.84
		80526483 Total		0	$541.84
		80595193	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,485.32
			2023 Q3 FINAL ADJUSTMENT	0	-$1,188.26
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,485.32
		80595193 Total		0	-$1,188.26
		80601048	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80601048 Total		0	$650.00
		80651526	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$270.28
			2023 Q3 FINAL ADJUSTMENT	0	-$540.55
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$270.28
		80651526 Total		0	-$540.55
		80718585	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,335.80
		80718585 Total		0	$1,335.80
		80751913		0	$81.48
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,137.05
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$568.52
		80751913 Total		0	-$1,624.09
		80783780		0	$64.92
			Meals	0	-$0.27
		80783780 Total		0	$64.65
		80810410	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$601.22
		80810410 Total		0	$601.22
		80839168		0	$12.62
		80839168 Total		0	$12.62
		80906734	2023 Q4 FINAL ADJUSTMENT	0	$1,178.72
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,357.48
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,178.74
		80906734 Total		0	-$0.02
		80986990		0	$3,247.62
		80986990 Total		0	$3,247.62
		81004952	Meals	0	$0.16
		81004952 Total		0	$0.16
		81083292		0	-$399.62
		81083292 Total		0	-$399.62

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81342802		0	-$0.03
		81342802 Total		0	-$0.03
		81348552		0	$299.70
		81348552 Total		0	$299.70
		81426863		0	$130.07
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,215.70
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,107.86
		81426863 Total		0	-$3,193.49
		81488567	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81488567 Total		0	-$1,950.00
		81505497	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81505497 Total		0	-$1,950.00
		81513338		0	$70.48
		81513338 Total		0	$70.48
		81554350		0	-$5.45
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$536.48
		81554350 Total		0	$531.03
		81565249		0	$223.81
			Meals	0	-$5.17
			2024 Q2 FINAL ADJUSTMENT	0	$546.09
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,092.19
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,352.39
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,176.19
		81565249 Total		0	-$3,856.04
		81691854		0	$0.04
		81691854 Total		0	$0.04
		81721528		0	-$231.00
		81721528 Total		0	-$231.00
		81802496	Meals	[redacted]	$161.71
		81802496 Total		[redacted]	$161.71
		81802595		0	-$18.15
		81802595 Total		0	-$18.15
		81834827		0	$74.74
			2024 Q2 FINAL ADJUSTMENT	0	$575.26
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,150.51
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,150.51
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$575.26
		81834827 Total		0	-$2,226.28
		81841447	Meals	0	$0.06
		81841447 Total		0	$0.06
		81841605		0	$468.56
			2024 Q3 FINAL ADJUSTMENT	0	$1,445.18
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$2,890.35
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,445.18
		81841605 Total		0	$468.57

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81876676		0	$0.20
		81876676 Total		0	$0.20
		81934023		0	-$313.09
		81934023 Total		0	-$313.09
		81939125	Meals	0	-$0.97
		81939125 Total		0	-$0.97
		81944185		0	-$14.57
		81944185 Total		0	-$14.57
		81980395		0	$137.06
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,026.04
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$513.02
		81980395 Total		0	-$1,402.00
		82048145		0	$248.44
		82048145 Total		0	$248.44
		82052503		0	-$1,545.94
			Meals	[redacted]	$26.72
		82052503 Total		[redacted]	-$1,519.22
		82083868		0	-$101.11
		82083868 Total		0	-$101.11
		82165707		0	-$0.01
		82165707 Total		0	-$0.01
		82254214		0	$11.06
		82254214 Total		0	$11.06
		82365912		0	-$1,525.19
		82365912 Total		0	-$1,525.19
		82406769		0	-$2,382.28
			Meals	0	$43.73
		82406769 Total		0	-$2,338.55
		82435610		0	-$61.42
			Meals	0	$0.31
		82435610 Total		0	-$61.11
		82436701		0	-$251.40
		82436701 Total		0	-$251.40
		82443648		0	-$52.46
		82443648 Total		0	-$52.46
		82666028	Meals	[redacted]	$40.00
		82666028 Total		[redacted]	$40.00
		82791952		0	$0.00
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$484.16
		82791952 Total		0	$484.16
		82828939		0	-$5.94
		82828939 Total		0	-$5.94
		82834102	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,260.06
		82834102 Total		0	$1,260.06
		82937341		0	-$206.35
		82937341 Total		0	-$206.35
		1B620051		0	$8,996.24
		1B620051 Total		0	$8,996.24
		1B720968		0	$465.32

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	1B720968 Total		0	$465.32
		1B822375		0	$167.33
		1B822375 Total		0	$167.33
		1N030547	TO CORRECT JE	0	-$1,981.68
			2022 Q2 FINAL ADJUSTMENT	0	$990.84
		1N030547 Total		0	-$990.84
		1N620657		0	$8.53
		1N620657 Total		0	$8.53
		1S031963		0	-$371.00
		1S031963 Total		0	-$371.00
		1S032158		0	-$388.12
		1S032158 Total		0	-$388.12
		1S420578		0	-$148.39
		1S420578 Total		0	-$148.39
		2C820221		0	$263.58
		2C820221 Total		0	$263.58
		2L620240		0	$47.77
		2L620240 Total		0	$47.77
		2L721541		0	$32.29
		2L721541 Total		0	$32.29
		2L820645		0	-$8.33
		2L820645 Total		0	-$8.33
		2M031262	TO CORRECT JE	0	-$1,500.00
			2022 Q2 FINAL ADJUSTMENT	0	$750.00
		2M031262 Total		0	-$750.00
		2M031644		0	-$324.77
		2M031644 Total		0	-$324.77
		2M031645		0	-$157.92
		2M031645 Total		0	-$157.92
		2M130094	2021 Q4 FINAL ADJUSTMENT	0	$1,300.00
			TO CORRECT JE	0	-$2,600.00
		2M130094 Total		0	-$1,300.00
		3H723020		0	$359.17
		3H723020 Total		0	$359.17
		3H820695		0	$87.26
		3H820695 Total		0	$87.26
		4E031581		0	$29.13
		4E031581 Total		0	$29.13
		4E031856		0	-$119.39
		4E031856 Total		0	-$119.39
		4E031876		0	-$1,098.26
		4E031876 Total		0	-$1,098.26
		4E621328		0	$2,345.37
		4E621328 Total		0	$2,345.37
		4E821066		0	$186.33
		4E821066 Total		0	$186.33
		4E920002		0	$772.59
		4E920002 Total		0	$772.59
		4N030428		0	-$565.81

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	4N030428 Total		0	-$565.81
		4N030431		0	-$402.17
		4N030431 Total		0	-$402.17
		5D920268		0	$10.01
		5D920268 Total		0	$10.01
		5D920489		0	$49.54
		5D920489 Total		0	$49.54
		5T620824		0	$1.53
		5T620824 Total		0	$1.53
		5T620828		0	$2.84
		5T620828 Total		0	$2.84
		5T821166		0	$590.46
		5T821166 Total		0	$590.46
		5T822402		0	$435.98
		5T822402 Total		0	$435.98
		5T920058		0	$648.74
		5T920058 Total		0	$648.74
		5T920988		0	$164.82
		5T920988 Total		0	$164.82
		5W220907		0	$9.53
		5W220907 Total		0	$9.53
		5W220938		0	$0.40
		5W220938 Total		0	$0.40
		5W613498		0	$7.87
		5W613498 Total		0	$7.87
		5W720003		0	$0.72
		5W720003 Total		0	$0.72
		80003409	TO CORRECT JE	0	-$1,072.15
			2022 Q3 FINAL ADJUSTMENT	0	$536.07
		80003409 Total		0	-$536.08
		80013801	2021 Q4 FINAL ADJUSTMENT	0	$4,126.01
			TO CORRECT JE	0	-$8,252.09
		80013801 Total		0	-$4,126.08
		80020233		0	-$63,937.75
			Meals	0	$19.89
		80020233 Total		0	-$63,917.86
		80037675	TO CORRECT JE	0	-$2,290.72
			2022 Q2 FINAL ADJUSTMENT	0	$1,145.36
		80037675 Total		0	-$1,145.36
		80045445	2021 Q4 FINAL ADJUSTMENT	0	$2,821.56
			TO CORRECT JE	0	-$5,643.18
		80045445 Total		0	-$2,821.62
		80047401	TO CORRECT JE	0	-$2,017.70
			2022 Q3 FINAL ADJUSTMENT	0	$1,008.86
		80047401 Total		0	-$1,008.84
		80047440		0	-$10,652.82
		80047440 Total		0	-$10,652.82
		80048957		0	$157.67
			Meals	[redacted]	$89.38

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80048957 Total			$247.05
		80049212	TO CORRECT JE	0	-$914.87
			2022 Q2 FINAL ADJUSTMENT	0	$457.44
		80049212 Total		0	-$457.43
		80056019	TO CORRECT JE	0	-$983.24
			2022 Q1 FINAL ADJUSTMENT	0	$491.62
		80056019 Total		0	-$491.62
		80064046	TO CORRECT JE	0	-$1,731.54
			2022 Q2 FINAL ADJUSTMENT	0	$865.78
		80064046 Total		0	-$865.76
		80066915	2023 Q2 FINAL ADJUSTMENT	0	-$1,773.09
		80066915 Total		0	-$1,773.09
		80067618	TO CORRECT JE	0	-$2,271.79
			2022 Q1 FINAL ADJUSTMENT	0	$1,135.89
		80067618 Total		0	-$1,135.90
		80067688	TO CORRECT JE	0	-$1,133.83
			2022 Q2 FINAL ADJUSTMENT	0	$566.92
		80067688 Total		0	-$566.91
		80084937	Meals	0	$0.51
		80084937 Total		0	$0.51
		80089011	2021 Q4 FINAL ADJUSTMENT	0	$1,409.94
			TO CORRECT JE	0	-$2,819.85
		80089011 Total		0	-$1,409.91
		80089680	2021 Q4 FINAL ADJUSTMENT	0	$532.96
			TO CORRECT JE	0	-$1,065.92
		80089680 Total		0	-$532.96
		80090443		0	-$90.32
		80090443 Total		0	-$90.32
		80098095		0	-$46.93
		80098095 Total		0	-$46.93
		80100851		0	-$7,948.84
			2022 Q4 FINAL ADJUSTMENT	0	-$560.73
		80100851 Total		0	-$8,509.57
		80103794	TO CORRECT JE	0	-$1,945.82
			2022 Q1 FINAL ADJUSTMENT	0	$972.90
		80103794 Total		0	-$972.92
		80103800	2022 Q4 FINAL ADJUSTMENT	0	-$622.10
		80103800 Total		0	-$622.10
		80106567		0	-$949.58
			2022 Q4 FINAL ADJUSTMENT	0	-$837.85
		80106567 Total		0	-$1,787.43
		80116124	2021 Q4 FINAL ADJUSTMENT	0	$1,731.99
			TO CORRECT JE	0	-$3,463.98
		80116124 Total		0	-$1,731.99
		80120050	2021 Q4 FINAL ADJUSTMENT	0	$796.18
			TO CORRECT JE	0	-$1,592.39
		80120050 Total		0	-$796.21
		80123838	2021 Q4 FINAL ADJUSTMENT	0	$2,367.88
			TO CORRECT JE	0	-$4,735.71

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80123838 Total		0	-$2,367.83
		80142450	TO CORRECT JE	0	-$1,030.70
			2022 Q2 FINAL ADJUSTMENT	0	$515.34
		80142450 Total		0	-$515.36
		80161446	TO CORRECT JE	0	-$1,180.74
			2022 Q2 FINAL ADJUSTMENT	0	$590.37
		80161446 Total		0	-$590.37
		80169285		0	-$296.71
			Meals	0	$7.26
		80169285 Total		0	-$289.45
		80170842	TO CORRECT JE	0	-$2,798.16
			2022 Q2 FINAL ADJUSTMENT	0	$1,399.08
		80170842 Total		0	-$1,399.08
		80171452	TO CORRECT JE	0	-$2,205.41
			2022 Q1 FINAL ADJUSTMENT	0	$1,102.70
		80171452 Total		0	-$1,102.71
		80171461	2022 Q4 FINAL ADJUSTMENT	0	-$458.47
		80171461 Total		0	-$458.47
		80188898		0	-$4,309.85
		80188898 Total		0	-$4,309.85
		80191048		0	-$3,279.39
		80191048 Total		0	-$3,279.39
		80191943		0	-$5,738.75
			Meals	0	$62.64
		80191943 Total		0	-$5,676.11
		80226584		0	-$11,441.13
		80226584 Total		0	-$11,441.13
		80227710		[redacted]	$250.47
		80227710 Total		[redacted]	$250.47
		80227725		0	-$4,657.65
			Meals	[redacted]	$31.94
		80227725 Total		[redacted]	-$4,625.71
		80233252	2022 Q4 FINAL ADJUSTMENT	0	-$1,645.05
		80233252 Total		0	-$1,645.05
		80239007		0	-$771.25
		80239007 Total		0	-$771.25
		80239013		0	-$771.25
		80239013 Total		0	-$771.25
		80242023	Meals	[redacted]	$112.98
		80242023 Total		[redacted]	$112.98
		80242526		0	-$1,877.29
		80242526 Total		0	-$1,877.29
		80243476		0	-$1,351.60
		80243476 Total		0	-$1,351.60
		80246357	Meals	[redacted]	$56.53
		80246357 Total		[redacted]	$56.53
		80249388	Meals	[redacted]	$18.00
		80249388 Total		[redacted]	$18.00
		80251962		0	-$6,754.81

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80251962 Total		0	-$6,754.81
		80252738		0	-$2,695.50
		80252738 Total		0	-$2,695.50
		80253382		0	-$1,167.11
		80253382 Total		0	-$1,167.11
		80269710		0	-$74,207.78
			Meals	0	$60.00
		80269710 Total		0	-$74,147.78
		80273359		[redacted]	-$252.57
			Meals	[redacted]	$167.77
		80273359 Total		[redacted]	-$84.80
		80277279	Meals	[redacted]	$35.36
		80277279 Total		[redacted]	$35.36
		80277654	Meals	[redacted]	$198.28
		80277654 Total		[redacted]	$198.28
		80282565		0	-$2,031.49
		80282565 Total		0	-$2,031.49
		80284179	Meals	[redacted]	$85.79
		80284179 Total		[redacted]	$85.79
		80286356		0	-$2,197.18
		80286356 Total		0	-$2,197.18
		80294504		0	-$2,335.71
		80294504 Total		0	-$2,335.71
		80295363		0	-$5,619.41
		80295363 Total		0	-$5,619.41
		80310377	Meals	0	$341.02
		80310377 Total		0	$341.02
		80310608		0	-$304.66
		80310608 Total		0	-$304.66
		80312395	2022 Q4 FINAL ADJUSTMENT	0	-$514.60
		80312395 Total		0	-$514.60
		80315099		0	-$2,192.36
		80315099 Total		0	-$2,192.36
		80324044		0	-$13,797.42
		80324044 Total		0	-$13,797.42
		80325137		0	-$26,870.66
		80325137 Total		0	-$26,870.66
		80327993	2023 Q1 FINAL ADJUSTMENT	0	-$545.32
		80327993 Total		0	-$545.32
		80330482		0	-$6,807.65
		80330482 Total		0	-$6,807.65
		80336292		0	-$3,786.44
		80336292 Total		0	-$3,786.44
		80337608		0	-$4,072.72
		80337608 Total		0	-$4,072.72
		80337982		0	-$7,215.16
		80337982 Total		0	-$7,215.16
		80347114		0	-$16,895.26
			Meals	[redacted]	$119.44

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80347114 Total		[redacted]	-$16,775.82
		80347828		0	-$259.74
		80347828 Total		0	-$259.74
		80348602		0	-$5,358.17
		80348602 Total		0	-$5,358.17
		80351288		0	-$51,738.87
		80351288 Total		0	-$51,738.87
		80352994		[redacted]	$2,520.32
		80352994 Total		[redacted]	$2,520.32
		80355687		0	-$2,185.25
		80355687 Total		0	-$2,185.25
		80356617		0	-$2,305.19
			Meals	[redacted]	$59.25
		80356617 Total		[redacted]	-$2,245.94
		80357278		0	-$5,659.12
		80357278 Total		0	-$5,659.12
		80367742		0	$1,861.91
		80367742 Total		0	$1,861.91
		80368933	2023 Q1 FINAL ADJUSTMENT	0	-$942.32
		80368933 Total		0	-$942.32
		80370173		0	-$707.31
		80370173 Total		0	-$707.31
		80376239		0	$0.00
		80376239 Total		0	$0.00
		80378463		0	-$1,921.50
		80378463 Total		0	-$1,921.50
		80383574		[redacted]	$3,799.77
		80383574 Total		[redacted]	$3,799.77
		80387943	Meals	[redacted]	$166.26
		80387943 Total		[redacted]	$166.26
		80388706	2023 Q1 FINAL ADJUSTMENT	0	-$342.98
		80388706 Total		0	-$342.98
		80388921		0	$89.96
		80388921 Total		0	$89.96
		80389282		0	-$1,007.09
		80389282 Total		0	-$1,007.09
		80401282		0	-$7,599.87
		80401282 Total		0	-$7,599.87
		80402021		0	-$3,779.69
		80402021 Total		0	-$3,779.69
		80416484		0	-$2,354.45
			Meals	[redacted]	$56.78
		80416484 Total		[redacted]	-$2,297.67
		80420095		0	-$15,349.28
		80420095 Total		0	-$15,349.28
		80424169		0	-$6,578.90
		80424169 Total		0	-$6,578.90
		80427179	2023 Q2 FINAL ADJUSTMENT	0	-$1,810.54
		80427179 Total		0	-$1,810.54

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80428302		[redacted]	-$29,709.15
		80428302 Total			-$29,709.15
		80433074	Meals		$55.30
		80433074 Total			$55.30
		80434080		0	-$1,952.35
		80434080 Total		0	-$1,952.35
		80436535		[redacted]	$56.81
		80436535 Total		[redacted]	$56.81
		80437316		0	-$344.33
		80437316 Total		0	-$344.33
		80438189	2023 Q2 FINAL ADJUSTMENT	0	-$1,422.12
		80438189 Total		0	-$1,422.12
		80446489	2023 Q2 FINAL ADJUSTMENT	0	-$2,706.75
		80446489 Total		0	-$2,706.75
		80455859		0	$0.00
		80455859 Total		0	$0.00
		80476339		0	-$2,118.56
		80476339 Total		0	-$2,118.56
		80480810		0	-$65,764.45
		80480810 Total		0	-$65,764.45
		80483133		0	-$548.06
		80483133 Total		0	-$548.06
		80483551		0	-$1,595.52
		80483551 Total		0	-$1,595.52
		80498628	Meals	[redacted]	$216.00
		80498628 Total		[redacted]	$216.00
		80507773	2023 Q3 FINAL ADJUSTMENT	0	-$963.68
		80507773 Total		0	-$963.68
		80508601		0	-$399.82
			Meals	0	$0.62
		80508601 Total		0	-$399.20
		80522574	2023 Q3 FINAL ADJUSTMENT	0	-$640.44
		80522574 Total		0	-$640.44
		80563161	2023 Q3 FINAL ADJUSTMENT	0	-$636.02
		80563161 Total		0	-$636.02
		80690260		0	-$1,038.50
		80690260 Total		0	-$1,038.50
		80706850		0	-$19,538.80
			Meals	[redacted]	$30.54
		80706850 Total		[redacted]	-$19,508.26
		80912175		0	-$1,706.04
			Meals	0	$14.11
			2024 Q1 FINAL ADJUSTMENT	0	$5,044.71
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$10,089.53
		80912175 Total		0	-$6,736.75
		81589199	Meals	[redacted]	$51.76
		81589199 Total		[redacted]	$51.76
		81650051		0	-$17,422.56
			Meals	[redacted]	$289.30

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81650051 Total		[redacted]	-$17,133.26
		81841752		0	-$12,910.35
		81841752 Total		0	-$12,910.35
		81841879	Meals	[redacted]	$75.52
		81841879 Total		[redacted]	$75.52
		82007021	Meals	[redacted]	$133.78
		82007021 Total		[redacted]	$133.78
		82212790		0	-$1,880.42
		82212790 Total		0	-$1,880.42
		82628421		0	-$574.28
		82628421 Total		0	-$574.28
		83014601		0	-$18,434.27
		83014601 Total		0	-$18,434.27
	(blank) Total			[redacted]	**-$671,814.67**
Other Total				[redacted]	**-$671,814.67**
Outside Services	**(blank)**	80043511		0	-$3,575.74
		80043511 Total		0	-$3,575.74
		80051227		0	-$3.31
			Contractor Accrual	0	$0.00
		80051227 Total		0	-$3.31
		80052776		0	-$12.20
			Contractor Accrual	0	$0.00
		80052776 Total		0	-$12.20
		80063580		0	-$215.54
		80063580 Total		0	-$215.54
		80071042	H I STONE & SON TRUCKING INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$860.23
			LEWIS TREE SERVICE INC	0	$2,916.05
		80071042 Total		0	$3,776.28
		80085875	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$778.61
		80085875 Total		0	$778.61
		80090189		0	-$589.87
		80090189 Total		0	-$589.87
		80118657		0	$0.00
		80118657 Total		0	$0.00
		80131372		0	-$17.23
		80131372 Total		0	-$17.23
		80157858		0	-$43.46
		80157858 Total		0	-$43.46
		80158282	JHD CORP	0	$45,384.68
		80158282 Total		0	$45,384.68
		80160383		0	-$4.31
		80160383 Total		0	-$4.31
		80160959		0	-$4,082.14
		80160959 Total		0	-$4,082.14
		80180907		0	$0.00
		80180907 Total		0	$0.00
		80184978		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80184978 Total		0	$0.00
		80201067		0	-$410.16
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,359.20
			COLEMAN DRILLING & BLASTING INC	0	$1,788.03
		80201067 Total		0	$6,737.07
		80227249		0	$188.45
		80227249 Total		0	$188.45
		80245221		0	-$1,911.75
		80245221 Total		0	-$1,911.75
		80258749		0	$45.91
			Contractor Accrual	0	$0.00
		80258749 Total		0	$45.91
		80297344		0	-$2,520.59
		80297344 Total		0	-$2,520.59
		80310092		0	$0.00
		80310092 Total		0	$0.00
		80342675		0	-$131.71
		80342675 Total		0	-$131.71
		80353943	HENKELS & MCCOY INC	0	$1,028.34
		80353943 Total		0	$1,028.34
		80371319		0	$10,051.83
			Contractor Accrual	0	$0.01
			RIGGS DISTLER & COMPANY INC	0	$15,351.84
		80371319 Total		0	$25,403.68
		80387387		0	-$516.16
			Contractor Accrual	0	$0.00
		80387387 Total		0	-$516.16
		80416960		0	$3,489.64
		80416960 Total		0	$3,489.64
		80431368		0	-$66.83
		80431368 Total		0	-$66.83
		80444087		0	-$58.55
		80444087 Total		0	-$58.55
		80447951	STANLEY TREE SERVICE INC	0	-$837.74
		80447951 Total		0	-$837.74
		80460594		0	$2,359.11
			Contractor Accrual	0	$0.00
		80460594 Total		0	$2,359.11
		80463634		0	-$1,747.97
		80463634 Total		0	-$1,747.97
		80472573	Contractor Accrual	0	$90.00
			BARTON & LOGUIDICE LLC	0	$3,731.09
			CORNERSTONE ENERGY SERVICES INC	0	$4,389.27
		80472573 Total		0	$8,210.36
		80493934	COLEMAN DRILLING & BLASTING INC	0	$606.16
		80493934 Total		0	$606.16
		80512074		0	-$6,926.61
		80512074 Total		0	-$6,926.61

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80569473	Contractor Accrual	0	-$4,655.72
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80569473 Total		0	-$4,655.72
		80751913		0	-$0.01
		80751913 Total		0	-$0.01
		80783780		0	-$1.96
		80783780 Total		0	-$1.96
		80838635	CORNERSTONE ENERGY SERVICES INC	0	$253.34
			VHB INC	0	$12,637.31
		80838635 Total		0	$12,890.65
		80845476		0	$0.01
		80845476 Total		0	$0.01
		80986990		0	-$2,369.83
		80986990 Total		0	-$2,369.83
		81083292		0	-$54.32
			MCALLEN CONSTRUCTION INC	0	$1,358.96
		81083292 Total		0	$1,304.64
		81172301	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,271.41
		81172301 Total		0	$1,271.41
		81262204		0	-$686.91
		81262204 Total		0	-$686.91
		81342802	TOWN OF GREENWICH	0	$1,265.02
		81342802 Total		0	$1,265.02
		81426863		0	$39.44
		81426863 Total		0	$39.44
		81565249		0	-$190.73
		81565249 Total		0	-$190.73
		81600019	EMSL ANALYTICAL INC	0	$23.71
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,107.79
		81600019 Total		0	$2,131.50
		81691854		0	-$0.13
			Contractor Accrual	0	$0.00
		81691854 Total		0	-$0.13
		81767471	LUCAS TREE EXPERTS	0	$2,339.26
		81767471 Total		0	$2,339.26
		81802496	H I STONE & SON TRUCKING INC	0	$4,977.67
			SUNBELT RENTALS	0	$3,828.98
		81802496 Total		0	$8,806.65
		81802595		0	$2.73
		81802595 Total		0	$2.73
		81841605		0	-$3,337.50
		81841605 Total		0	-$3,337.50
		81875507	MCALLEN CONSTRUCTION INC	0	$21,323.41
		81875507 Total		0	$21,323.41
		81876676		0	-$4.98
		81876676 Total		0	-$4.98
		81934023		0	-$16.40
		81934023 Total		0	-$16.40

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81939125	H I STONE & SON TRUCKING INC	0	$1,854.64
			LEWIS TREE SERVICE INC	0	$11,974.73
		81939125 Total		0	$13,829.37
		81944185		0	$1.81
			HENKELS & MCCOY INC	0	$411.32
		81944185 Total		0	$413.13
		81980395		0	-$0.06
		81980395 Total		0	-$0.06
		82048145		0	-$75.46
		82048145 Total		0	-$75.46
		82052503	Contractor Accrual	0	$1,799.60
		82052503 Total		0	$1,799.60
		82077512	CAVALIERE INDUSTRIES INC	0	$3,305.01
		82077512 Total		0	$3,305.01
		82176326		0	-$258.04
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,601.37
		82176326 Total		0	$1,343.33
		82242882	CHA CONSULTING INC	0	$7,943.48
		82242882 Total		0	$7,943.48
		82329499	BARNHART NORTHEAST INC	0	$3,287.73
		82329499 Total		0	$3,287.73
		82435610		0	$23.44
		82435610 Total		0	$23.44
		82436701	HENKELS & MCCOY INC	0	$1,906.63
		82436701 Total		0	$1,906.63
		82537088		0	$28,777.39
			Contractor Accrual	0	$0.00
		82537088 Total		0	$28,777.39
		82635607		0	-$747.64
			HENKELS & MCCOY INC	0	$3,933.97
		82635607 Total		0	$3,186.33
		82791952		0	$0.00
		82791952 Total		0	$0.00
		82821228	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,224.60
		82821228 Total		0	$2,224.60
		82885426	Contractor Accrual	0	-$19,000.00
			A J PENNA & SON	0	$996.19
			AI ENGINEERS INC	0	$0.00
		82885426 Total		0	-$18,003.81
		82937341		0	-$81.91
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,746.81
			SUNBELT RENTALS	0	$2,133.67
		82937341 Total		0	$5,798.57
		82949384		0	-$121.74
			HENKELS & MCCOY INC	0	$2,026.39
		82949384 Total		0	$1,904.65
		80020233		0	$4,288.70
			Contractor Accrual	0	$0.00
		80020233 Total		0	$4,288.70

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80084937		0	$77.24
		80084937 Total		0	$77.24
		80160896		0	-$860.99
		80160896 Total		0	-$860.99
		80191943		0	$2,526.41
		80191943 Total		0	$2,526.41
		80211408		0	-$305.00
			CORNERSTONE ENERGY SERVICES INC	0	$2,445.98
		80211408 Total		0	$2,140.98
		80218960		0	-$232.87
		80218960 Total		0	-$232.87
		80224241	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$20,486.41
			RIGGS DISTLER & COMPANY INC	0	$47,503.02
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,264.36
			TOWN OF GREENWICH	0	$5,967.00
		80224241 Total		0	$77,220.79
		80226584	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,926.65
			COLEMAN DRILLING & BLASTING INC	0	$512.69
			STANLEY TREE SERVICE INC	0	$681.38
		80226584 Total		0	$3,120.72
		80227710	Reclass outside service from IVCL0011	0	$5,932.72
			TOWN OF GREENWICH	0	$524.81
			ELECCOMM CORPORATION	[redacted]	$2,193.18
		80227710 Total		[redacted]	$8,650.71
		80228598	WAGNER TECHNICAL SERVICES INC	0	-$197.63
		80228598 Total		0	-$197.63
		80239674		0	$130.98
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,365.30
		80239674 Total		0	$1,496.28
		80242023		0	$0.00
			LEWIS TREE SERVICE INC	0	$5,558.03
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$10,021.00
			SEP. 2025 POLICE SERVICES RECLASS	0	$0.00
		80242023 Total		0	$15,579.03
		80242526		0	-$299.69
			MCALLEN CONSTRUCTION INC	0	$728.04
			COLEMAN DRILLING & BLASTING INC	0	$610.00
		80242526 Total		0	$1,038.35
		80246357		0	$24.30
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,289.44
		80246357 Total		0	$3,313.74
		80248952		0	$0.00
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$38,298.80
		80248952 Total		0	$38,298.80
		80261051	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$5,924.17
			TOWN OF GREENWICH	0	$612.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80261051 Total		0	$6,536.17
		80265033	Contractor Accrual	0	$0.00
		80265033 Total		0	$0.00
		80269710	CLEAN HARBORS ENV SERVICES INC	0	$6,781.48
		80269710 Total		0	$6,781.48
		80272983	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,207.57
		80272983 Total		0	$2,207.57
		80273359		0	-$147.88
			LEWIS TREE SERVICE INC	0	$9,421.66
		80273359 Total		0	$9,273.78
		80275239	WAGNER TECHNICAL SERVICES INC	0	$88.35
		80275239 Total		0	$88.35
		80277279	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,780.02
		80277279 Total		0	$11,780.02
		80277654		0	-$377.93
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$687.02
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$16,945.76
			SUNBELT RENTALS	0	$2,541.82
		80277654 Total		0	$19,796.67
		80282565		0	-$296.90
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$5,410.31
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,134.26
		80282565 Total		0	$7,247.67
		80283813		0	-$2,510.35
		80283813 Total		0	-$2,510.35
		80283893	Contractor Accrual	0	$61,651.35
		80283893 Total		0	$61,651.35
		80284179		0	-$0.02
			LEWIS TREE SERVICE INC	0	$4,591.32
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,462.68
		80284179 Total		0	$12,053.98
		80285732	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$23,195.78
		80285732 Total		0	$23,195.78
		80286356	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,468.59
		80286356 Total		0	$1,468.59
		80292081	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,125.75
		80292081 Total		0	$1,125.75
		80294497	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,197.89
		80294497 Total		0	$1,197.89
		80294504		0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,607.27
		80294504 Total		0	$1,607.26
		80295363		0	-$335.11
			RIGGS DISTLER & COMPANY INC	0	$16,433.60
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,371.01
		80295363 Total		0	$20,469.50

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80310377		0	-$110.02
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$11,817.34
		80310377 Total		0	$11,707.32
		80310608	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$667.38
		80310608 Total		0	$667.38
		80316847	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,296.87
		80316847 Total		0	$1,296.87
		80319182		0	$0.00
			NORTHEASTERN LAND SERVICES LTD	0	$462.86
		80319182 Total		0	$462.86
		80326366		0	-$6,445.04
		80326366 Total		0	-$6,445.04
		80330530		0	-$7,817.09
		80330530 Total		0	-$7,817.09
		80343296		0	$3,631.27
			LEWIS TREE SERVICE INC	0	$6,017.45
		80343296 Total		0	$9,648.72
		80347114		0	-$0.01
			LEWIS TREE SERVICE INC	0	$1,917.88
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$8,132.73
		80347114 Total		0	$10,050.60
		80347828	SUNBELT RENTALS	0	$2,234.72
		80347828 Total		0	$2,234.72
		80352994	Contractor Accrual	0	$1,863.94
			MCALLEN CONSTRUCTION INC	0	$7,419.78
			CHA CONSULTING INC	0	$57,067.47
			ASPLUNDH TREE EXPERT CO	0	$1,343.20
		80352994 Total		0	$67,694.39
		80356617	A J PENNA & SON	0	$1,809.42
		80356617 Total		0	$1,809.42
		80367742		0	-$1,499.69
		80367742 Total		0	-$1,499.69
		80372347	CAVALIERE INDUSTRIES INC	0	$20,700.03
		80372347 Total		0	$20,700.03
		80376239		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$0.00
		80376239 Total		0	$0.00
		80377605	LEIDOS ENGINEERING LLC	0	$613.80
		80377605 Total		0	$613.80
		80383574	WAGNER TECHNICAL SERVICES INC	0	$89.41
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,910.56
			MCALLEN CONSTRUCTION INC	0	$5,511.73
			COLEMAN DRILLING & BLASTING INC	0	$2,870.68
			CENTRAL CONNECTICUT CABLE	0	$3,479.34
			DEE ZEE ICE LLC	0	$164.70
			CONNECTICUT LIGHT & POWER TRANS	0	$1,154.19
		80383574 Total		0	$15,180.61

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80387569		0	-$2,060.26
		80387569 Total		0	-$2,060.26
		80387943		0	-$0.01
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$17,075.52
		80387943 Total		0	$17,075.51
		80387960		0	-$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$542.16
		80387960 Total		0	$542.15
		80415532		0	-$0.06
			H I STONE & SON TRUCKING INC	0	$2,183.47
		80415532 Total		0	$2,183.41
		80416484	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,230.00
		80416484 Total		0	$1,230.00
		80424169	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,582.36
		80424169 Total		0	$2,582.36
		80433088	COLEMAN DRILLING & BLASTING INC	0	$1,673.31
			E-J ELECTRIC T & D LLC	0	$1,705.48
		80433088 Total		0	$3,378.79
		80433090		0	-$54.69
			COLEMAN DRILLING & BLASTING INC	0	$2,555.25
		80433090 Total		0	$2,500.56
		80440476	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,673.71
		80440476 Total		0	$2,673.71
		80466238	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,243.11
		80466238 Total		0	$1,243.11
		80508601		0	$104.05
		80508601 Total		0	$104.05
		80706850	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$939.15
		80706850 Total		0	$939.15
		80912175		0	$105,375.79
		80912175 Total		0	$105,375.79
		81650051		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,225.66
		81650051 Total		0	$3,225.66
		81835405		0	-$104.63
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,352.25
		81835405 Total		0	$1,247.62
		81841752		0	$7,544.93
		81841752 Total		0	$7,544.93
		81841879	MCALLEN CONSTRUCTION INC	0	$1,420.21
			COLEMAN DRILLING & BLASTING INC	0	$1,727.27
		81841879 Total		0	$3,147.48
		81846883	ASPLUNDH TREE EXPERT CO	0	$19,842.30
		81846883 Total		0	$19,842.30
		82138151		0	-$64.59
			LEWIS TREE SERVICE INC	0	$3,947.31
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$22,608.94
		82138151 Total		0	$26,491.66

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	82294169	HENKELS & MCCOY INC	0	$1,189.95
		82294169 Total		0	$1,189.95
		82352190	COLEMAN DRILLING & BLASTING INC	0	$2,440.00
		82352190 Total		0	$2,440.00
		82610351	H I STONE & SON TRUCKING INC	0	$1,628.26
		82610351 Total		0	$1,628.26
		83014601	MCALLEN CONSTRUCTION INC	0	$9,059.76
		83014601 Total		0	$9,059.76
	(blank) Total			[redacted]	$852,843.63
Outside Services Total				[redacted]	$852,843.63
Grand Total				[redacted]	$4,354,480.00