CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LN_RLBLTY Line Reliability

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	7,339,527	8,012,770	673,243
2	Indirect Costs	5,107,675	5,381,222	273,547
3	Total Project Costs	$ 12,447,202	$ 13,393,992	$ 946,791

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2L030584		0	-$49,745.34
			AFUDC	0	$543.32
		2L030584 Total		0	-$49,202.02
		2M031636		0	-$373.41
		2M031636 Total		0	-$373.41
		1B032893	AFUDC	0	-$209.63
		1B032893 Total		0	-$209.63
		2C920153		0	-$686.46
			AFUDC	0	-$145.15
		2C920153 Total		0	-$831.61
		2L130056		0	-$6,027.50
		2L130056 Total		0	-$6,027.50
		80004177		0	-$205.82
		80004177 Total		0	-$205.82
		80004951		0	-$6,023.29
		80004951 Total		0	-$6,023.29
		80005024		0	-$54.65
		80005024 Total		0	-$54.65
		80005897		0	-$4,766.94
		80005897 Total		0	-$4,766.94
		80005955		0	-$1,017.48
		80005955 Total		0	-$1,017.48
		80006034		0	-$577.78
		80006034 Total		0	-$577.78
		80006487		0	-$665.04
		80006487 Total		0	-$665.04
		80006652		0	$0.00
		80006652 Total		0	$0.00
		80007450		0	-$77.32
		80007450 Total		0	-$77.32
		80007714		0	-$143.61
		80007714 Total		0	-$143.61
		80011811		0	-$2,117.62
		80011811 Total		0	-$2,117.62
		80013228		0	-$121.28
		80013228 Total		0	-$121.28
		80014159		0	-$3,466.94
		80014159 Total		0	-$3,466.94
		80014197		0	-$966.61
		80014197 Total		0	-$966.61
		80026906		0	-$221.10
		80026906 Total		0	-$221.10
		80036418		0	-$252.37
		80036418 Total		0	-$252.37
		80036576		0	-$2,381.20
		80036576 Total		0	-$2,381.20
		80036716		0	-$5,518.39
			AFUDC	0	-$124.44
		80036716 Total		0	-$5,642.83
		80036861		0	$474.82
		80036861 Total		0	$474.82
		80037378		0	$941.97
		80037378 Total		0	$941.97
		80054212		0	-$1,495.71

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80054212 Total		0	-$1,495.71
		80057739		0	$3,090.46
			AFUDC	0	$3,226.27
		80057739 Total		0	$6,316.73
		80059148		0	-$10,556.40
			AFUDC	0	$150.21
		80059148 Total		0	-$10,406.19
		80062903		0	$717.48
		80062903 Total		0	$717.48
		80066041		0	$7,628.74
		80066041 Total		0	$7,628.74
		80068517		0	$445.32
		80068517 Total		0	$445.32
		80069988		0	-$114.71
		80069988 Total		0	-$114.71
		80070445		0	-$1,272.06
		80070445 Total		0	-$1,272.06
		80071023		0	$106.81
		80071023 Total		0	$106.81
		80084744		0	-$337.47
		80084744 Total		0	-$337.47
		80084883		0	$173.85
		80084883 Total		0	$173.85
		80085107		0	$10.26
		80085107 Total		0	$10.26
		80089085		0	-$2,653.12
		80089085 Total		0	-$2,653.12
		80089796		0	-$3,545.53
			AFUDC	0	$88.55
		80089796 Total		0	-$3,456.98
		80090932		0	-$422.44
		80090932 Total		0	-$422.44
		80091029		0	$0.00
		80091029 Total		0	$0.00
		80091040		0	-$714.47
		80091040 Total		0	-$714.47
		80091120		0	-$422.44
		80091120 Total		0	-$422.44
		80091136		0	$0.00
		80091136 Total		0	$0.00
		80091143		0	$0.00
		80091143 Total		0	$0.00
		80091176		0	-$2,257.42
			AFUDC	0	-$127.61
		80091176 Total		0	-$2,385.03
		80091185		0	-$2,257.42
			AFUDC	0	-$127.61
		80091185 Total		0	-$2,385.03
		80102613		0	-$424.62
		80102613 Total		0	-$424.62
		80102759		0	-$785.61
		80102759 Total		0	-$785.61
		80104299		0	$1,813.60
		80104299 Total		0	$1,813.60

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80104867		0	-$516.20
		80104867 Total		0	-$516.20
		80105450		0	-$2,883.53
		80105450 Total		0	-$2,883.53
		80109366		0	$2,272.77
			AFUDC	0	$127.61
		80109366 Total		0	$2,400.38
		80109398		0	$2,272.77
			AFUDC	0	$127.61
		80109398 Total		0	$2,400.38
		80114142		0	-$1,888.79
		80114142 Total		0	-$1,888.79
		80115920		0	-$1,094.66
		80115920 Total		0	-$1,094.66
		80120014		0	-$3,291.30
			AFUDC	0	-$79.69
		80120014 Total		0	-$3,370.99
		80120975		0	$27.79
			AFUDC	0	$3.41
		80120975 Total		0	$31.20
		80122742		0	$164.63
			AFUDC	0	$6.64
		80122742 Total		0	$171.27
		80131368		0	-$701.41
		80131368 Total		0	-$701.41
		80133648		0	-$1,807.73
		80133648 Total		0	-$1,807.73
		80136308		0	$61,300.86
		80136308 Total		0	$61,300.86
		80136491		0	$16,479.16
		80136491 Total		0	$16,479.16
		80137934		0	$365.12
		80137934 Total		0	$365.12
		80138003		0	$4,081.75
			AFUDC	0	$12.29
		80138003 Total		0	$4,094.04
		1N030716		0	$0.00
		1N030716 Total		0	$0.00
		2L130062		0	-$0.56
		2L130062 Total		0	-$0.56
		80006804		0	$4,069.94
		80006804 Total		0	$4,069.94
		80014296		0	$484.35
		80014296 Total		0	$484.35
		80015592		0	-$3.15
		80015592 Total		0	-$3.15
		80035285	AFUDC	0	$22.26
		80035285 Total		0	$22.26
		80046506		0	-$8,523.93
		80046506 Total		0	-$8,523.93
		80089215		0	-$1,214.84
			AFUDC	0	-$2.20
		80089215 Total		0	-$1,217.04
		80089406		0	-$40.19

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80089406 Total		0	-$40.19
		80090517		0	-$1,836.68
		80090517 Total		0	-$1,836.68
		80092024		0	-$417.91
			AFUDC	0	-$0.75
		80092024 Total		0	-$418.66
		80092029		0	-$552.79
			AFUDC	0	-$0.97
		80092029 Total		0	-$553.76
		80098245		0	-$34.47
		80098245 Total		0	-$34.47
		80108530		0	$389.92
		80108530 Total		0	$389.92
		80117229		0	-$1,703.68
		80117229 Total		0	-$1,703.68
		80118428		0	-$605.24
		80118428 Total		0	-$605.24
		80122226		0	$275.38
		80122226 Total		0	$275.38
		80127963		0	-$696.19
		80127963 Total		0	-$696.19
		80129015		0	-$6,578.80
		80129015 Total		0	-$6,578.80
		80142547		0	-$1,004.82
		80142547 Total		0	-$1,004.82
		80144401		0	-$1,058.85
		80144401 Total		0	-$1,058.85
		80145179		0	-$14,597.94
			AFUDC	0	-$31.16
		80145179 Total		0	-$14,629.10
		80145697		0	-$250.55
		80145697 Total		0	-$250.55
		80145768		0	-$869.95
			AFUDC	0	-$1.58
		80145768 Total		0	-$871.53
		80145810		0	-$631.34
			AFUDC	0	-$1.14
		80145810 Total		0	-$632.48
		80145878		0	-$3,498.59
			AFUDC	0	-$8.52
		80145878 Total		0	-$3,507.11
		80145929		0	-$699.62
			AFUDC	0	-$1.26
		80145929 Total		0	-$700.88
		80146555		0	-$3,444.04
		80146555 Total		0	-$3,444.04
		80154046		0	-$1,138.74
		80154046 Total		0	-$1,138.74
		80157572		0	$1,119.95
			AFUDC	0	$1.62
		80157572 Total		0	$1,121.57
		80159010		0	-$2,580.65
		80159010 Total		0	-$2,580.65
		80159428		0	-$225.23

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80159428 Total		0	-$225.23
		80159889		0	-$1,158.43
		80159889 Total		0	-$1,158.43
		80160319		0	$0.00
		80160319 Total		0	$0.00
		80160351		0	-$92.64
		80160351 Total		0	-$92.64
		80160530		0	-$1,002.67
		80160530 Total		0	-$1,002.67
		80160583		0	-$555.98
			AFUDC	0	-$0.99
		80160583 Total		0	-$556.97
		80160600		0	-$289.84
		80160600 Total		0	-$289.84
		80161363		0	$11,157.98
			AFUDC	0	$570.16
		80161363 Total		0	$11,728.14
		80161693		0	-$442.41
		80161693 Total		0	-$442.41
		80162832		0	$6,207.28
			AFUDC	0	$1,118.34
		80162832 Total		0	$7,325.62
		80163162		0	$0.00
		80163162 Total		0	$0.00
		80163283		0	$8,774.21
		80163283 Total		0	$8,774.21
		80163862		0	-$1,090.03
		80163862 Total		0	-$1,090.03
		80163967		0	-$8,173.78
		80163967 Total		0	-$8,173.78
		80163971		0	-$2,873.76
			AFUDC	0	-$35.35
		80163971 Total		0	-$2,909.11
		80164387		0	-$1,717.78
		80164387 Total		0	-$1,717.78
		80165581		0	$8,441.11
			AFUDC	0	$33.05
		80165581 Total		0	$8,474.16
		80169142		0	-$309.37
			AFUDC	0	$4.24
		80169142 Total		0	-$305.13
		80169968		0	-$211.28
		80169968 Total		0	-$211.28
		80171082		0	-$1,090.03
		80171082 Total		0	-$1,090.03
		80171252		0	-$2,354.32
		80171252 Total		0	-$2,354.32
		80171983		0	-$618.28
		80171983 Total		0	-$618.28
		80174667		0	$260.43
		80174667 Total		0	$260.43
		80175709		0	$9,395.74
			AFUDC	0	$36.58
		80175709 Total		0	$9,432.32

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80176747		0	-$14,906.41
		80176747 Total		0	-$14,906.41
		80176854		0	-$3,515.12
		80176854 Total		0	-$3,515.12
		80176874		0	$1,033.78
		80176874 Total		0	$1,033.78
		80177971		0	-$81.51
		80177971 Total		0	-$81.51
		80178539		0	$24.96
		80178539 Total		0	$24.96
		80178587		0	$0.00
		80178587 Total		0	$0.00
		80178918		0	-$604.18
		80178918 Total		0	-$604.18
		80179149		0	-$3,233.70
		80179149 Total		0	-$3,233.70
		80182602		0	$675.26
			AFUDC	0	$12.58
		80182602 Total		0	$687.84
		80182629		0	-$5,876.12
			AFUDC	0	$1,754.31
		80182629 Total		0	-$4,121.81
		80182641		0	$7,939.78
		80182641 Total		0	$7,939.78
		80182648		0	-$9,340.67
		80182648 Total		0	-$9,340.67
		80184149		0	-$2,532.98
		80184149 Total		0	-$2,532.98
		80187861		0	-$1,786.59
			AFUDC	0	-$3.14
		80187861 Total		0	-$1,789.73
		80218994	AFUDC	0	$6,640.62
		80218994 Total		0	$6,640.62
		80219243		0	-$594.07
			AFUDC	0	$3,194.14
		80219243 Total		0	$2,600.07
		80222731		0	-$1,545.31
			AFUDC	0	-$2.70
		80222731 Total		0	-$1,548.01
		80223893		0	$7,180.40
		80223893 Total		0	$7,180.40
		80226123		0	$0.00
		80226123 Total		0	$0.00
		80230904	AFUDC	0	$27.58
		80230904 Total		0	$27.58
		80235145		0	-$1,041.62
			AFUDC	0	-$1.78
		80235145 Total		0	-$1,043.40
		80243949		0	$40,430.99
			AFUDC	0	$1,286.13
		80243949 Total		0	$41,717.12
		80249816		0	-$84,740.42
		80249816 Total		0	-$84,740.42
		80251027		0	-$2,669.12

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80251027	AFUDC	0	-$4.78
		80251027 Total		0	-$2,673.90
		80256295		0	$173.80
		80256295 Total		0	$173.80
		80257415		0	-$2,251.58
			AFUDC	0	$8.58
		80257415 Total		0	-$2,243.00
		80259082		0	$6,339.39
			AFUDC	0	$1,320.65
		80259082 Total		0	$7,660.04
		80259422		0	$56,442.83
			AFUDC	0	$1,327.13
		80259422 Total		0	$57,769.96
		80262319		0	-$103.02
		80262319 Total		0	-$103.02
		80265693		0	-$1.47
			AFUDC	0	$0.75
		80265693 Total		0	-$0.72
		80265818		0	-$626.59
		80265818 Total		0	-$626.59
		80265832		0	$1,150.98
			AFUDC	0	$4.28
		80265832 Total		0	$1,155.26
		80266302		0	$1,561.31
		80266302 Total		0	$1,561.31
		80269916		0	$2,082.20
			AFUDC	0	$57.90
		80269916 Total		0	$2,140.10
		80273570		0	-$955.79
			AFUDC	0	-$1.72
		80273570 Total		0	-$957.51
		80275651	AFUDC	0	$13.41
		80275651 Total		0	$13.41
		80282010		0	-$310.69
			AFUDC	0	$3.96
		80282010 Total		0	-$306.73
		80282299		0	$0.00
			AFUDC	0	$4.78
		80282299 Total		0	$4.78
		80284766		0	$0.00
		80284766 Total		0	$0.00
		80285184		0	-$192.86
		80285184 Total		0	-$192.86
		80285838		0	$15,995.75
			AFUDC	0	$258.32
		80285838 Total		0	$16,254.07
		80286448	AFUDC	0	$45.36
		80286448 Total		0	$45.36
		80289671		0	$16,249.77
			AFUDC	0	$445.11
		80289671 Total		0	$16,694.88
		80290043	AFUDC	0	$104.59
		80290043 Total		0	$104.59
		80290108		0	$47,851.02

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80290108	AFUDC	0	$8,647.73
		80290108 Total		0	$56,498.75
		80291910		0	-$1,438.19
			AFUDC	0	-$2.71
		80291910 Total		0	-$1,440.90
		80293371		0	$19,437.28
			AFUDC	0	$477.98
		80293371 Total		0	$19,915.26
		80293433		0	$0.00
		80293433 Total		0	$0.00
		80294070	AFUDC	0	$92.09
		80294070 Total		0	$92.09
		80294734		0	$0.00
		80294734 Total		0	$0.00
		80296180		0	-$696.30
			AFUDC	0	-$13.42
		80296180 Total		0	-$709.72
		80298082		0	$48,555.49
			AFUDC	0	$441.35
		80298082 Total		0	$48,996.84
		80300883		0	-$1,104.57
			AFUDC	0	-$2.02
		80300883 Total		0	-$1,106.59
		80301757		0	$558.59
		80301757 Total		0	$558.59
		80301820		0	$15,687.69
			AFUDC	0	$294.62
		80301820 Total		0	$15,982.31
		80302665	AFUDC	0	$23.77
		80302665 Total		0	$23.77
		80302692		0	-$924.13
		80302692 Total		0	-$924.13
		80306892		0	$11,733.04
			AFUDC	0	$1,940.36
		80306892 Total		0	$13,673.40
		80309764		0	$58.47
		80309764 Total		0	$58.47
		80313875		0	$875.19
		80313875 Total		0	$875.19
		80314280		0	$59,330.58
			AFUDC	0	$1,975.44
		80314280 Total		0	$61,306.02
		80315981		0	$0.00
		80315981 Total		0	$0.00
		80316133		0	-$3,265.62
			AFUDC	0	$144.06
		80316133 Total		0	-$3,121.56
		80318851		0	$27,395.15
		80318851 Total		0	$27,395.15
		80322542		0	-$75.11
		80322542 Total		0	-$75.11
		80322602		0	-$147.78
		80322602 Total		0	-$147.78
		80328037		0	$29,583.51

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80328037	AFUDC	0	$1,764.72
		80328037 Total		0	$31,348.23
		80328491		0	$23,309.04
			AFUDC	0	$2,251.73
		80328491 Total		0	$25,560.77
		80329563		0	$6,152.59
		80329563 Total		0	$6,152.59
		80329685		0	$23,186.34
			AFUDC	0	$420.98
		80329685 Total		0	$23,607.32
		80330125		0	-$2,313.15
		80330125 Total		0	-$2,313.15
		80330850		0	$4,993.72
		80330850 Total		0	$4,993.72
		80331191		0	-$205.66
		80331191 Total		0	-$205.66
		80332385		0	$121.20
			AFUDC	0	$37.15
		80332385 Total		0	$158.35
		80332960	AFUDC	0	$706.11
		80332960 Total		0	$706.11
		80333904		0	$29.49
		80333904 Total		0	$29.49
		80334216		0	-$0.03
		80334216 Total		0	-$0.03
		80334239		0	$2,909.04
			AFUDC	0	$52.46
		80334239 Total		0	$2,961.50
		80337386		0	$37,474.75
			AFUDC	0	$946.29
		80337386 Total		0	$38,421.04
		80339318	AFUDC	0	$0.82
		80339318 Total		0	$0.82
		80340998		0	$7,206.14
		80340998 Total		0	$7,206.14
		80341008		0	$1,213.65
			AFUDC	0	$5.11
		80341008 Total		0	$1,218.76
		80341012		0	$4,047.85
		80341012 Total		0	$4,047.85
		80341026		0	$1,286.92
			AFUDC	0	$21.16
		80341026 Total		0	$1,308.08
		80341030	AFUDC	0	$43.39
		80341030 Total		0	$43.39
		80341032		0	$728.93
		80341032 Total		0	$728.93
		80341036		0	$3,920.85
			AFUDC	0	$9.82
		80341036 Total		0	$3,930.67
		80341043		0	$7,221.93
		80341043 Total		0	$7,221.93
		80341048		0	$441.51
			AFUDC	0	$13.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80341048 Total		0	$454.51
		80341052		0	$3,984.35
			AFUDC	0	$42.48
		80341052 Total		0	$4,026.83
		80341057		0	$6,429.22
		80341057 Total		0	$6,429.22
		80341060		0	$441.51
			AFUDC	0	$12.26
		80341060 Total		0	$453.77
		80341073		0	$5,524.57
		80341073 Total		0	$5,524.57
		80341101		0	$3,021.70
		80341101 Total		0	$3,021.70
		80341109		0	-$387,445.95
		80341109 Total		0	-$387,445.95
		80341111	AFUDC	0	$17.34
		80341111 Total		0	$17.34
		80341113		0	$2,500.58
		80341113 Total		0	$2,500.58
		80341114		0	$2,649.03
		80341114 Total		0	$2,649.03
		80341239		0	$7,183.29
		80341239 Total		0	$7,183.29
		80341242		0	$1,156.78
		80341242 Total		0	$1,156.78
		80341250		0	$2,102.77
		80341250 Total		0	$2,102.77
		80341252		0	$320.61
		80341252 Total		0	$320.61
		80341761		0	$4,307.65
			AFUDC	0	$29.95
		80341761 Total		0	$4,337.60
		80341778		0	$18,949.16
		80341778 Total		0	$18,949.16
		80341963		0	$0.00
		80341963 Total		0	$0.00
		80342617		0	$5,627.13
			AFUDC	0	$8.30
		80342617 Total		0	$5,635.43
		80342826		0	$9,491.35
		80342826 Total		0	$9,491.35
		80343042		0	$75.42
		80343042 Total		0	$75.42
		80343174		0	$4,500.06
		80343174 Total		0	$4,500.06
		80343361		0	$0.00
		80343361 Total		0	$0.00
		80343386		0	-$438.22
		80343386 Total		0	-$438.22
		80343394		0	-$310.72
		80343394 Total		0	-$310.72
		80343402		0	-$87.65
		80343402 Total		0	-$87.65
		80343825		0	$1,118.31

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80343825	AFUDC	0	$20.52
		80343825 Total		0	$1,138.83
		80343858	AFUDC	0	$26.33
		80343858 Total		0	$26.33
		80343979		0	$1,783.91
			AFUDC	0	$25.25
		80343979 Total		0	$1,809.16
		80345286	AFUDC	0	$5.57
		80345286 Total		0	$5.57
		80345347		0	$1,953.40
			AFUDC	0	$5.57
		80345347 Total		0	$1,958.97
		80345418	AFUDC	0	$5.57
		80345418 Total		0	$5.57
		80346542		0	$10,571.67
			AFUDC	0	$437.45
		80346542 Total		0	$11,009.12
		80347727		0	$2,401.00
			AFUDC	0	$36.62
		80347727 Total		0	$2,437.62
		80348027		0	$599.10
		80348027 Total		0	$599.10
		80348781		0	$28,276.97
			AFUDC	0	$51.85
		80348781 Total		0	$28,328.82
		80349915	AFUDC	0	$6.24
		80349915 Total		0	$6.24
		80350991		0	$1,370.94
			AFUDC	0	$25.66
		80350991 Total		0	$1,396.60
		80351771		0	$17,574.35
			AFUDC	0	$64.36
		80351771 Total		0	$17,638.71
		80353422		0	$1,057.05
			AFUDC	0	$3.02
		80353422 Total		0	$1,060.07
		80353442		0	$1,751.04
			AFUDC	0	$5.58
		80353442 Total		0	$1,756.62
		80353602		0	$0.00
			AFUDC	0	$0.44
		80353602 Total		0	$0.44
		80353605		0	$845.02
			AFUDC	0	$2.98
		80353605 Total		0	$848.00
		80353974		0	$15,131.57
		80353974 Total		0	$15,131.57
		80354000		0	$960.24
			AFUDC	0	$2.79
		80354000 Total		0	$963.03
		80354699		0	-$371.79
			AFUDC	0	-$0.78
		80354699 Total		0	-$372.57
		80355964		0	-$57.54

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80355964	AFUDC	0	$10.10
		80355964 Total		0	-$47.44
		80358450		0	$12,955.42
			AFUDC	0	$41.20
		80358450 Total		0	$12,996.62
		80358836		0	$4,843.60
		80358836 Total		0	$4,843.60
		80360024		0	$62,391.82
			AFUDC	0	$7,215.50
		80360024 Total		0	$69,607.32
		80360286		0	$17,175.58
			AFUDC	0	$1,233.83
		80360286 Total		0	$18,409.41
		80362526		0	$1,362.40
		80362526 Total		0	$1,362.40
		80366089		0	-$149.68
		80366089 Total		0	-$149.68
		80366577		0	$2,451.49
		80366577 Total		0	$2,451.49
		80367617		0	-$1,048.52
			AFUDC	0	-$3.11
		80367617 Total		0	-$1,051.63
		80372233		0	$6,384.64
		80372233 Total		0	$6,384.64
		80372431		0	$2,972.32
			AFUDC	0	$205.69
		80372431 Total		0	$3,178.01
		80373253		0	$2,544.60
		80373253 Total		0	$2,544.60
		1B031903		0	$1,482.82
			AFUDC	0	$2.05
		1B031903 Total		0	$1,484.87
		2L820204		0	-$328.90
			AFUDC	0	-$6.06
		2L820204 Total		0	-$334.96
		2M824318		0	-$6,486.29
		2M824318 Total		0	-$6,486.29
		3S321480		0	$0.00
		3S321480 Total		0	$0.00
		4E031149		0	-$1,044.76
		4E031149 Total		0	-$1,044.76
		4E032246		0	$1,182.53
			AFUDC	0	$124.44
		4E032246 Total		0	$1,306.97
		4M321089		0	$0.00
		4M321089 Total		0	$0.00
		4M321091		0	$0.00
		4M321091 Total		0	$0.00
		4M420598		0	$0.00
		4M420598 Total		0	$0.00
		4N031432		0	$5,759.05
			AFUDC	0	$28.60
		4N031432 Total		0	$5,787.65
		4N920342		0	-$234.10

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N920342	AFUDC	0	-$8.39
		4N920342 Total		0	-$242.49
		80002700		0	-$893.33
			AFUDC	0	-$17.25
		80002700 Total		0	-$910.58
		80004371		0	$44.74
			AFUDC	0	$5.17
		80004371 Total		0	$49.91
		80005211		0	-$1,300.79
		80005211 Total		0	-$1,300.79
		80006047		0	-$631.91
			AFUDC	0	$9.76
		80006047 Total		0	-$622.15
		80006071		0	-$107.72
			AFUDC	0	$99.97
		80006071 Total		0	-$7.75
		80006259		0	-$78.92
			AFUDC	0	-$0.10
		80006259 Total		0	-$79.02
		80006434		0	-$579.92
		80006434 Total		0	-$579.92
		80006467		0	$149.54
		80006467 Total		0	$149.54
		80006811		0	-$805.23
			AFUDC	0	-$9.32
		80006811 Total		0	-$814.55
		80006832		0	-$805.23
			AFUDC	0	-$9.32
		80006832 Total		0	-$814.55
		80007263		0	-$11,558.53
			AFUDC	0	$218.58
		80007263 Total		0	-$11,339.95
		80007277		0	-$755.71
			AFUDC	0	-$9.20
		80007277 Total		0	-$764.91
		80007407		0	-$798.13
		80007407 Total		0	-$798.13
		80007538		0	-$4,681.38
		80007538 Total		0	-$4,681.38
		80007751		0	-$857.47
		80007751 Total		0	-$857.47
		80014187		0	$2,252.27
		80014187 Total		0	$2,252.27
		80025526		0	-$4,900.63
		80025526 Total		0	-$4,900.63
		80026408		0	$167.18
		80026408 Total		0	$167.18
		80032792		0	$896.01
			AFUDC	0	$2.44
		80032792 Total		0	$898.45
		80036404		0	$294.27
		80036404 Total		0	$294.27
		80036483		0	-$917.69
		80036483 Total		0	-$917.69

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80036534		0	$788.62
			AFUDC	0	$3.00
		80036534 Total		0	$791.62
		80039760		0	-$3,597.29
		80039760 Total		0	-$3,597.29
		80041959		0	-$726.76
			AFUDC	0	-$0.81
		80041959 Total		0	-$727.57
		80043024		0	-$1,690.36
			AFUDC	0	$21.33
		80043024 Total		0	-$1,669.03
		80043907		0	-$281.30
		80043907 Total		0	-$281.30
		80044008		0	-$160.60
		80044008 Total		0	-$160.60
		80044273		0	-$486.72
		80044273 Total		0	-$486.72
		80044339		0	$1,832.79
			AFUDC	0	$21.44
		80044339 Total		0	$1,854.23
		80044420		0	-$255.15
		80044420 Total		0	-$255.15
		80045460		0	-$50,378.79
			AFUDC	0	-$610.02
		80045460 Total		0	-$50,988.81
		80051991		0	-$472.26
			AFUDC	0	-$7.64
		80051991 Total		0	-$479.90
		80052647		0	-$1,363.54
			AFUDC	0	-$38.37
		80052647 Total		0	-$1,401.91
		80053076		0	-$4,532.42
			AFUDC	0	-$5.84
		80053076 Total		0	-$4,538.26
		80056066		0	$107.65
		80056066 Total		0	$107.65
		80057306		0	-$911.10
		80057306 Total		0	-$911.10
		80057534		0	-$72.56
		80057534 Total		0	-$72.56
		80061464		0	-$227.57
		80061464 Total		0	-$227.57
		80061550		0	-$1,061.32
			AFUDC	0	-$11.30
		80061550 Total		0	-$1,072.62
		80062556		0	$127.50
			AFUDC	0	$13.10
		80062556 Total		0	$140.60
		80063147		0	-$163.62
		80063147 Total		0	-$163.62
		80063608		0	-$2,447.09
		80063608 Total		0	-$2,447.09
		80064022		0	$801.08
			AFUDC	0	$1.65

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80064022 Total		0	$802.73
		80065534		0	$5,402.50
			AFUDC	0	$886.11
		80065534 Total		0	$6,288.61
		80067437		0	$525.87
			AFUDC	0	$7.64
		80067437 Total		0	$533.51
		80069600		0	-$513.21
			AFUDC	0	-$6.26
		80069600 Total		0	-$519.47
		80070890		0	$156.40
			AFUDC	0	$13.21
		80070890 Total		0	$169.61
		80074303		0	-$3,483.44
			AFUDC	0	-$43.68
		80074303 Total		0	-$3,527.12
		80074660		0	-$3,143.74
			AFUDC	0	-$1.95
		80074660 Total		0	-$3,145.69
		80083352		0	-$828.45
			AFUDC	0	$8.57
		80083352 Total		0	-$819.88
		80084752		0	$2,242.21
			AFUDC	0	$0.37
		80084752 Total		0	$2,242.58
		80090905		0	$2,538.91
		80090905 Total		0	$2,538.91
		80090913		0	$2,538.91
		80090913 Total		0	$2,538.91
		80091012		0	-$803.10
		80091012 Total		0	-$803.10
		80100206		0	-$476.81
			AFUDC	0	$4.02
		80100206 Total		0	-$472.79
		80101381		0	-$1,906.13
			AFUDC	0	-$24.73
		80101381 Total		0	-$1,930.86
		80106827		0	-$60.81
			AFUDC	0	$2.95
		80106827 Total		0	-$57.86
		80109535		0	-$300.76
		80109535 Total		0	-$300.76
		80118864		0	-$283.95
		80118864 Total		0	-$283.95
		80119446		0	-$5,435.81
		80119446 Total		0	-$5,435.81
		80123952		0	-$452.23
		80123952 Total		0	-$452.23
		80138267		0	-$2,629.25
			AFUDC	0	-$3.63
		80138267 Total		0	-$2,632.88
		80142433		0	$538.36
			AFUDC	0	$22.78
		80142433 Total		0	$561.14

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80148147		0	$1,790.95
			AFUDC	0	$1.76
		80148147 Total		0	$1,792.71
		80160651		0	$8,594.60
			AFUDC	0	$18.19
		80160651 Total		0	$8,612.79
		80171942		0	$784.94
			AFUDC	0	$0.42
		80171942 Total		0	$785.36
		80171959		0	$2,965.29
			AFUDC	0	$4.00
		80171959 Total		0	$2,969.29
		80175485		0	$5,842.27
			AFUDC	0	$2.05
		80175485 Total		0	$5,844.32
		80177416		0	$6,311.16
			AFUDC	0	$2.50
		80177416 Total		0	$6,313.66
		80178592		0	$13,643.92
			AFUDC	0	$147.53
		80178592 Total		0	$13,791.45
		80178942		0	$13,296.81
			AFUDC	0	$640.86
		80178942 Total		0	$13,937.67
		80180156		0	$1,304.08
			AFUDC	0	$0.35
		80180156 Total		0	$1,304.43
		80183419		0	$1,066.12
		80183419 Total		0	$1,066.12
		80225011		0	$3,833.98
			AFUDC	0	$6.26
		80225011 Total		0	$3,840.24
		80237179		0	$9,479.94
		80237179 Total		0	$9,479.94
		80237892		0	$9,449.87
			AFUDC	0	$21.23
		80237892 Total		0	$9,471.10
		80252399		0	$6,897.16
		80252399 Total		0	$6,897.16
		80261624		0	$54,276.87
			AFUDC	0	$17.38
		80261624 Total		0	$54,294.25
		80264280		0	$5,875.75
			AFUDC	0	$90.67
		80264280 Total		0	$5,966.42
		80264520		0	$1,694.12
		80264520 Total		0	$1,694.12
		80293375		0	$6,035.55
			AFUDC	0	$66.40
		80293375 Total		0	$6,101.95
		80298730		0	$881.70
			AFUDC	0	$1.09
		80298730 Total		0	$882.79
		80303948		0	$3,804.88

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80303948 Total		0	$3,804.88
		80304775		0	$2,966.30
		80304775 Total		0	$2,966.30
		80306890		0	$4,302.85
		80306890 Total		0	$4,302.85
		80310852		0	$13,404.81
			AFUDC	0	$38.49
		80310852 Total		0	$13,443.30
		80319593		0	$79,065.67
			AFUDC	0	$770.10
		80319593 Total		0	$79,835.77
		80325629		0	$8,469.47
			AFUDC	0	$241.59
		80325629 Total		0	$8,711.06
		80325969		0	$1,465.51
			AFUDC	0	$73.47
		80325969 Total		0	$1,538.98
		80326347		0	$7,185.79
			AFUDC	0	$47.99
		80326347 Total		0	$7,233.78
		80335639		0	$77,798.37
			AFUDC	0	$292.56
		80335639 Total		0	$78,090.93
		80336078		0	$3,685.24
			AFUDC	0	$37.04
		80336078 Total		0	$3,722.28
		80343500		0	$4,896.25
		80343500 Total		0	$4,896.25
		80345081		0	$1,352.52
			AFUDC	0	$2.36
		80345081 Total		0	$1,354.88
		80345398		0	$1,319.92
		80345398 Total		0	$1,319.92
		80354992		0	$3,956.10
			AFUDC	0	$6.20
		80354992 Total		0	$3,962.30
		80355043		0	$1,114.92
			AFUDC	0	$0.39
		80355043 Total		0	$1,115.31
		80355044		0	$879.11
			AFUDC	0	$670.30
		80355044 Total		0	$1,549.41
		80355551		0	$48,928.94
			AFUDC	0	$170.85
		80355551 Total		0	$49,099.79
		80357976		0	$1,492.93
			AFUDC	0	$3.39
		80357976 Total		0	$1,496.32
		80358231		0	$1,101.05
			AFUDC	0	$17.23
		80358231 Total		0	$1,118.28
		80358846		0	$1,240.38
			AFUDC	0	$2.25
		80358846 Total		0	$1,242.63

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80359179		0	$3,163.01
			AFUDC	0	$56.53
		80359179 Total		0	$3,219.54
		80360191		0	$1,828.72
			AFUDC	0	$2.96
		80360191 Total		0	$1,831.68
		80360236		0	$868.71
			AFUDC	0	$1.95
		80360236 Total		0	$870.66
		80360292		0	$8,297.56
			AFUDC	0	$467.11
		80360292 Total		0	$8,764.67
		80362145		0	$19,803.20
			AFUDC	0	$395.65
		80362145 Total		0	$20,198.85
		80362208		0	$6,741.47
			AFUDC	0	$1.50
		80362208 Total		0	$6,742.97
		80364320		0	$1,607.89
			AFUDC	0	$3.30
		80364320 Total		0	$1,611.19
		80366269		0	$14,068.12
			AFUDC	0	$181.61
		80366269 Total		0	$14,249.73
		80366481		0	$30,482.65
			AFUDC	0	$1,257.15
		80366481 Total		0	$31,739.80
		80366486		0	$5,698.73
			AFUDC	0	$195.45
		80366486 Total		0	$5,894.18
		80366551		0	$10,887.46
			AFUDC	0	$155.79
		80366551 Total		0	$11,043.25
		80366859		0	$61,797.24
			AFUDC	0	$609.84
		80366859 Total		0	$62,407.08
		80366928		0	$27,870.58
			AFUDC	0	$272.83
		80366928 Total		0	$28,143.41
		80368283		0	$1,435.26
			AFUDC	0	$3.41
		80368283 Total		0	$1,438.67
		80368298		0	$1,408.15
			AFUDC	0	$3.07
		80368298 Total		0	$1,411.22
		80368688		0	$1,935.51
			AFUDC	0	$4.41
		80368688 Total		0	$1,939.92
		80370309		0	$1,106.36
			AFUDC	0	$2.62
		80370309 Total		0	$1,108.98
		80370507		0	$3,750.81
			AFUDC	0	$20.24
		80370507 Total		0	$3,771.05

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80370554		0	$1,023.75
			AFUDC	0	$24.14
		80370554 Total		0	$1,047.89
		80370602		0	$1,123.30
		80370602 Total		0	$1,123.30
		80370650		0	$21,185.23
			AFUDC	0	$0.90
		80370650 Total		0	$21,186.13
		80371240		0	$1,349.22
			AFUDC	0	$3.10
		80371240 Total		0	$1,352.32
		80371934		0	$0.00
			AFUDC	0	$0.00
		80371934 Total		0	$0.00
		80371952		0	$2,803.98
			AFUDC	0	$0.56
		80371952 Total		0	$2,804.54
		80372468		0	$6,224.73
		80372468 Total		0	$6,224.73
		80372493		0	$1,107.59
			AFUDC	0	$0.28
		80372493 Total		0	$1,107.87
		80372640		0	$13,753.95
			AFUDC	0	$5.34
		80372640 Total		0	$13,759.29
		80372996		0	$2,468.78
			AFUDC	0	$5.82
		80372996 Total		0	$2,474.60
		80373005		0	$3,233.47
		80373005 Total		0	$3,233.47
		80373176		0	$954.49
		80373176 Total		0	$954.49
		80376557		0	$13,078.41
			AFUDC	0	$521.14
		80376557 Total		0	$13,599.55
		80380615		0	$15,335.91
		80380615 Total		0	$15,335.91
		80381532		0	$32,198.64
		80381532 Total		0	$32,198.64
		80381535		0	$9,620.50
			AFUDC	0	$73.78
		80381535 Total		0	$9,694.28
		80381538		0	$26,492.80
			AFUDC	0	$87.75
		80381538 Total		0	$26,580.55
		80381539		0	$49,543.67
			AFUDC	0	$144.59
		80381539 Total		0	$49,688.26
		80381543		0	$14,189.00
			AFUDC	0	$66.18
		80381543 Total		0	$14,255.18
		80381544		0	$40,103.63
			AFUDC	0	$165.69
		80381544 Total		0	$40,269.32

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80382122		0	$6,499.85
		80382122 Total		0	$6,499.85
		80383873		0	$3,644.16
			AFUDC	0	$6.60
		80383873 Total		0	$3,650.76
		80383998		0	$2,226.74
			AFUDC	0	$1.84
		80383998 Total		0	$2,228.58
		80386342		0	$0.00
			AFUDC	0	$0.00
		80386342 Total		0	$0.00
		80386726		0	$1,421.12
			AFUDC	0	$6.18
		80386726 Total		0	$1,427.30
		80387132		0	$954.49
		80387132 Total		0	$954.49
		80387538		0	$1,001.41
			AFUDC	0	$2.06
		80387538 Total		0	$1,003.47
		80388257		0	$12,087.43
			AFUDC	0	$22.71
		80388257 Total		0	$12,110.14
		80388414		0	$3,326.84
			AFUDC	0	$3.68
		80388414 Total		0	$3,330.52
		80388422		0	$9,372.96
			AFUDC	0	$214.71
		80388422 Total		0	$9,587.67
		80388712		0	$671.80
			AFUDC	0	$2.00
		80388712 Total		0	$673.80
		80388834		0	$1,343.98
			AFUDC	0	$4.01
		80388834 Total		0	$1,347.99
		80391330		0	$0.00
		80391330 Total		0	$0.00
		80391340		0	$0.00
			AFUDC	0	$0.00
		80391340 Total		0	$0.00
		80391345		0	$0.00
			AFUDC	0	$0.00
		80391345 Total		0	$0.00
		80391350		0	$0.00
			AFUDC	0	$0.00
		80391350 Total		0	$0.00
		80391351		0	$0.00
			AFUDC	0	$0.00
		80391351 Total		0	$0.00
		80391354		0	$0.00
		80391354 Total		0	$0.00
		80391369		0	$0.00
			AFUDC	0	$0.00
		80391369 Total		0	$0.00
		80391387		0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80391387 Total		0	$0.00
		80391396		0	$0.00
		80391396 Total		0	$0.00
		80391510		0	$12,003.41
			AFUDC	0	$224.29
		80391510 Total		0	$12,227.70
		80391553		0	$13,410.34
			AFUDC	0	$225.17
		80391553 Total		0	$13,635.51
		80391558		0	$13,588.68
			AFUDC	0	$243.35
		80391558 Total		0	$13,832.03
		80391571		0	$12,133.02
			AFUDC	0	$114.83
		80391571 Total		0	$12,247.85
		80391576		0	$13,919.33
			AFUDC	0	$526.42
		80391576 Total		0	$14,445.75
		80391664		0	$22,534.93
			AFUDC	0	$192.13
		80391664 Total		0	$22,727.06
		80391667		0	$15,320.09
			AFUDC	0	$67.43
		80391667 Total		0	$15,387.52
		80392136		0	$42,369.03
			AFUDC	0	$451.95
		80392136 Total		0	$42,820.98
		80392878		0	$4,745.50
			AFUDC	0	$22.09
		80392878 Total		0	$4,767.59
		80393084		0	$2,170.67
			AFUDC	0	$2.15
		80393084 Total		0	$2,172.82
		80393090		0	$6,935.32
		80393090 Total		0	$6,935.32
		80393171		0	$860.00
		80393171 Total		0	$860.00
		80393526		0	$4,120.35
			AFUDC	0	$36.11
		80393526 Total		0	$4,156.46
		80393533		0	$3,104.93
			AFUDC	0	$78.36
		80393533 Total		0	$3,183.29
		80393637		0	$1,902.39
			AFUDC	0	$1.74
		80393637 Total		0	$1,904.13
		80395765		0	$20,038.83
			AFUDC	0	$1,618.75
		80395765 Total		0	$21,657.58
		80395975		0	$2,617.00
			AFUDC	0	$4.19
		80395975 Total		0	$2,621.19
		80396093		0	$1,264.99
			AFUDC	0	$3.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80396093 Total		0	$1,267.99
		80396716		0	$0.00
			AFUDC	0	$0.00
		80396716 Total		0	$0.00
		80397294		0	$94,315.78
			AFUDC	0	$653.83
		80397294 Total		0	$94,969.61
		80397412		0	$62,200.00
			AFUDC	0	$74.78
		80397412 Total		0	$62,274.78
		80397431		0	$409.45
			AFUDC	0	$9.80
		80397431 Total		0	$419.25
		80397737		0	$2,904.36
			AFUDC	0	$4.91
		80397737 Total		0	$2,909.27
		80399624		0	$23,477.87
			AFUDC	0	$150.19
		80399624 Total		0	$23,628.06
		80400428		0	$16,406.23
			AFUDC	0	$5.48
		80400428 Total		0	$16,411.71
		80400458		0	$9,600.82
			AFUDC	0	$33.80
		80400458 Total		0	$9,634.62
		80403113		0	$1,684.85
			AFUDC	0	$3.65
		80403113 Total		0	$1,688.50
		80403588		0	$9,380.04
			AFUDC	0	$43.51
		80403588 Total		0	$9,423.55
		80405018		0	$273.78
			AFUDC	0	$0.50
		80405018 Total		0	$274.28
		80405028		0	$273.78
			AFUDC	0	$0.50
		80405028 Total		0	$274.28
		80405089		0	$37,747.17
			AFUDC	0	$647.00
		80405089 Total		0	$38,394.17
		80406163		0	$2,469.86
			AFUDC	0	$0.27
		80406163 Total		0	$2,470.13
		80407452		0	$22,733.94
			AFUDC	0	$88.10
		80407452 Total		0	$22,822.04
		80408358		0	$40,354.51
			AFUDC	0	$166.63
		80408358 Total		0	$40,521.14
		80410092		0	$0.00
			AFUDC	0	$0.00
		80410092 Total		0	$0.00
		80410221		0	$524.70
		80410221 Total		0	$524.70

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80410225		0	$722.92
			AFUDC	0	$1.69
		80410225 Total		0	$724.61
		80410410		0	$37,887.66
			AFUDC	0	$2,637.57
		80410410 Total		0	$40,525.23
		80412826		0	$6,479.89
			AFUDC	0	$13.37
		80412826 Total		0	$6,493.26
		80413155		0	$12,010.65
			AFUDC	0	$136.93
		80413155 Total		0	$12,147.58
		80413627		0	$9,005.87
			AFUDC	0	$53.44
		80413627 Total		0	$9,059.31
		80416159		0	$2,905.36
			AFUDC	0	$38.55
		80416159 Total		0	$2,943.91
		80416504		0	$2,649.82
		80416504 Total		0	$2,649.82
		80417105		0	$39,038.66
			AFUDC	0	$2,236.22
		80417105 Total		0	$41,274.88
		80417119		0	$2,591.64
			AFUDC	0	$1.49
		80417119 Total		0	$2,593.13
		80417293		0	$4,381.06
			AFUDC	0	$36.12
		80417293 Total		0	$4,417.18
		80417866		0	$2,892.37
			AFUDC	0	$3.37
		80417866 Total		0	$2,895.74
		80417918		0	$7,545.14
			AFUDC	0	$132.86
		80417918 Total		0	$7,678.00
		80417952		0	$4,308.90
			AFUDC	0	$4.96
		80417952 Total		0	$4,313.86
		80418286		0	$46,371.91
			AFUDC	0	$3,529.75
		80418286 Total		0	$49,901.66
		80418902		0	$2,619.15
			AFUDC	0	$3.85
		80418902 Total		0	$2,623.00
		80418940		0	$2,598.19
			AFUDC	0	$56.30
		80418940 Total		0	$2,654.49
		80418942		0	$20,537.17
			AFUDC	0	$4.20
		80418942 Total		0	$20,541.37
		80419520		0	$25,504.61
			AFUDC	0	$32.87
		80419520 Total		0	$25,537.48
		80421238		0	$7,361.55

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80421238	AFUDC	0	$12.47
		80421238 Total		0	$7,374.02
		80421241		0	$2,092.88
			AFUDC	0	$4.95
		80421241 Total		0	$2,097.83
		80421574		0	$48,268.06
			AFUDC	0	$2,113.45
		80421574 Total		0	$50,381.51
		80421633		0	$4,961.66
			AFUDC	0	$43.50
		80421633 Total		0	$5,005.16
		80421698		0	$85.64
		80421698 Total		0	$85.64
		80422318		0	$92,648.75
			AFUDC	0	$772.70
		80422318 Total		0	$93,421.45
		80422596		0	$93,212.07
			AFUDC	0	$1,861.62
		80422596 Total		0	$95,073.69
		80422802		0	$4,080.81
			AFUDC	0	$124.25
		80422802 Total		0	$4,205.06
		80422827		0	$4,916.03
			AFUDC	0	$15.03
		80422827 Total		0	$4,931.06
		80422842		0	$4,938.45
			AFUDC	0	$15.62
		80422842 Total		0	$4,954.07
		80422866		0	$4,309.72
			AFUDC	0	$81.84
		80422866 Total		0	$4,391.56
		80422869		0	$7,114.31
			AFUDC	0	$204.58
		80422869 Total		0	$7,318.89
		80425885		0	$3,300.45
			AFUDC	0	$21.34
		80425885 Total		0	$3,321.79
		80427031		0	$93,325.99
			AFUDC	0	$2,553.13
		80427031 Total		0	$95,879.12
		80427205		0	$1,893.33
		80427205 Total		0	$1,893.33
		80427242		0	$3,363.59
			AFUDC	0	$65.49
		80427242 Total		0	$3,429.08
		80427756		0	$4,536.22
			AFUDC	0	$9.91
		80427756 Total		0	$4,546.13
		80427805		0	$4,256.78
			AFUDC	0	$10.43
		80427805 Total		0	$4,267.21
		80428212		0	$1,086.67
			AFUDC	0	$21.10
		80428212 Total		0	$1,107.77

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80429291		0	$5,229.24
			AFUDC	0	$11.46
		80429291 Total		0	$5,240.70
		80429349		0	$17,857.16
			AFUDC	0	$0.50
		80429349 Total		0	$17,857.66
		80429438		0	$1,524.76
			AFUDC	0	$3.14
		80429438 Total		0	$1,527.90
		80430781		0	$8,549.62
			AFUDC	0	$4.10
		80430781 Total		0	$8,553.72
		80430789		0	$9,216.75
			AFUDC	0	$173.68
		80430789 Total		0	$9,390.43
		80430920		0	$1,166.39
			AFUDC	0	$2.15
		80430920 Total		0	$1,168.54
		80432129		0	$13,728.74
			AFUDC	0	$130.86
		80432129 Total		0	$13,859.60
		80432645		0	$2,632.06
			AFUDC	0	$117.41
		80432645 Total		0	$2,749.47
		80432698		0	$1,192.10
			AFUDC	0	$0.36
		80432698 Total		0	$1,192.46
		80434005		0	$642.34
			AFUDC	0	$1.18
		80434005 Total		0	$643.52
		80434385		0	$11,453.88
			AFUDC	0	$88.16
		80434385 Total		0	$11,542.04
		80436650		0	$34,416.04
			AFUDC	0	$639.80
		80436650 Total		0	$35,055.84
		80437162		0	$192.67
			AFUDC	0	$2.83
		80437162 Total		0	$195.50
		80438201		0	$6,580.99
			AFUDC	0	$147.93
		80438201 Total		0	$6,728.92
		80439410		0	$1,874.46
			AFUDC	0	$3.03
		80439410 Total		0	$1,877.49
		80441587		0	$1,780.37
		80441587 Total		0	$1,780.37
		80443716		0	$4,226.11
			AFUDC	0	$104.05
		80443716 Total		0	$4,330.16
		80444593		0	$73,491.30
			AFUDC	0	$780.25
		80444593 Total		0	$74,271.55
		80444819		0	$10,078.21

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80444819	AFUDC	0	$24.69
		80444819 Total		0	$10,102.90
		80445220		0	$11,059.60
			AFUDC	0	$263.86
		80445220 Total		0	$11,323.46
		80445962		0	$1,359.41
			AFUDC	0	$1.99
		80445962 Total		0	$1,361.40
		80449028		0	$1,434.69
			AFUDC	0	$13.90
		80449028 Total		0	$1,448.59
		80449038		0	$1,273.02
			AFUDC	0	$3.05
		80449038 Total		0	$1,276.07
		80449161		0	$28,690.56
			AFUDC	0	$56.66
		80449161 Total		0	$28,747.22
		80449177		0	$9.75
			AFUDC	0	$1.33
		80449177 Total		0	$11.08
		80450077		0	$2,977.32
			AFUDC	0	$3.42
		80450077 Total		0	$2,980.74
		80451246		0	$3,937.01
			AFUDC	0	$7.36
		80451246 Total		0	$3,944.37
		80454309		0	$1,043.49
			AFUDC	0	$2.19
		80454309 Total		0	$1,045.68
		80455500		0	$2,346.95
			AFUDC	0	$25.16
		80455500 Total		0	$2,372.11
		80457939		0	$4,738.75
			AFUDC	0	$20.81
		80457939 Total		0	$4,759.56
		80458106		0	$6,389.22
			AFUDC	0	$4.96
		80458106 Total		0	$6,394.18
		80459701		0	$1,116.80
			AFUDC	0	$1.93
		80459701 Total		0	$1,118.73
		80460589		0	$2,504.67
			AFUDC	0	$5.35
		80460589 Total		0	$2,510.02
		80460650		0	$5,563.27
			AFUDC	0	$53.41
		80460650 Total		0	$5,616.68
		80460843		0	$10,881.78
			AFUDC	0	$41.70
		80460843 Total		0	$10,923.48
		80463662		0	$35,601.84
			AFUDC	0	$273.43
		80463662 Total		0	$35,875.27
		80463912		0	$1,140.06

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80463912	AFUDC	0	$2.61
		80463912 Total		0	$1,142.67
		80464519		0	$2,272.81
		80464519 Total		0	$2,272.81
		80464863		0	$24,276.41
			AFUDC	0	$1,325.17
		80464863 Total		0	$25,601.58
		80464869		0	$3,944.87
			AFUDC	0	$384.85
		80464869 Total		0	$4,329.72
		80465262		0	$8,031.30
			AFUDC	0	$42.06
		80465262 Total		0	$8,073.36
		80466285		0	$6,150.48
			AFUDC	0	$13.80
		80466285 Total		0	$6,164.28
		80467379		0	$1,301.40
			AFUDC	0	$2.33
		80467379 Total		0	$1,303.73
		80467403		0	$7,410.06
			AFUDC	0	$277.18
		80467403 Total		0	$7,687.24
		80468835		0	$19,064.94
			AFUDC	0	$29.23
		80468835 Total		0	$19,094.17
		80469253		0	$10,818.31
			AFUDC	0	$37.45
		80469253 Total		0	$10,855.76
		80469280		0	$256.73
			AFUDC	0	$4.50
		80469280 Total		0	$261.23
		80469596		0	$6,997.17
			AFUDC	0	$22.24
		80469596 Total		0	$7,019.41
		80470409		0	$2,000.49
			AFUDC	0	$4.64
		80470409 Total		0	$2,005.13
		80471109		0	$6,701.77
			AFUDC	0	$11.35
		80471109 Total		0	$6,713.12
		80472187		0	$9,173.64
			AFUDC	0	$52.35
		80472187 Total		0	$9,225.99
		80472245		0	$888.20
			AFUDC	0	$1.43
		80472245 Total		0	$889.63
		80472475		0	$10.32
			AFUDC	0	$9.15
		80472475 Total		0	$19.47
		80472919		0	$3,286.51
			AFUDC	0	$9.25
		80472919 Total		0	$3,295.76
		80473854		0	$5,950.68
		80473854 Total		0	$5,950.68

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80473883		0	$3,765.10
			AFUDC	0	$6.52
		80473883 Total		0	$3,771.62
		80474764		0	$5,116.04
			AFUDC	0	$58.65
		80474764 Total		0	$5,174.69
		80475673		0	$8,867.89
			AFUDC	0	$66.18
		80475673 Total		0	$8,934.07
		80475681		0	$3,135.24
		80475681 Total		0	$3,135.24
		80476715		0	$3,320.43
			AFUDC	0	$1.15
		80476715 Total		0	$3,321.58
		80476744		0	$34,053.62
			AFUDC	0	$89.37
		80476744 Total		0	$34,142.99
		80476762		0	$2,533.36
		80476762 Total		0	$2,533.36
		80476890		0	$2,785.27
			AFUDC	0	$1.10
		80476890 Total		0	$2,786.37
		80476896		0	$337.33
			AFUDC	0	$3.68
		80476896 Total		0	$341.01
		80476918		0	$4,130.49
			AFUDC	0	$4.91
		80476918 Total		0	$4,135.40
		80476930		0	$6,950.49
			AFUDC	0	$3.31
		80476930 Total		0	$6,953.80
		80477062		0	$4,873.50
		80477062 Total		0	$4,873.50
		80477071		0	$221.01
			AFUDC	0	$9.99
		80477071 Total		0	$231.00
		80477076		0	$3,504.15
			AFUDC	0	$10.58
		80477076 Total		0	$3,514.73
		80477078		0	$5,815.82
			AFUDC	0	$38.17
		80477078 Total		0	$5,853.99
		80477079		0	$1,888.48
			AFUDC	0	$10.30
		80477079 Total		0	$1,898.78
		80477082		0	$227.49
			AFUDC	0	$2.49
		80477082 Total		0	$229.98
		80477088		0	$3,289.78
			AFUDC	0	$3.68
		80477088 Total		0	$3,293.46
		80477091		0	$4,542.28
			AFUDC	0	$32.62
		80477091 Total		0	$4,574.90

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80477093		0	$3,088.90
			AFUDC	0	$11.47
		80477093 Total		0	$3,100.37
		80477097		0	$2,884.18
			AFUDC	0	$7.38
		80477097 Total		0	$2,891.56
		80477099		0	$75.85
			AFUDC	0	$1.74
		80477099 Total		0	$77.59
		80477107		0	$151.67
			AFUDC	0	$1.65
		80477107 Total		0	$153.32
		80477112		0	$3,075.89
			AFUDC	0	$3.82
		80477112 Total		0	$3,079.71
		80477139		0	$3,300.97
			AFUDC	0	$1.10
		80477139 Total		0	$3,302.07
		80477140		0	$640.37
			AFUDC	0	$1.15
		80477140 Total		0	$641.52
		80477162		0	$1,709.26
			AFUDC	0	$4.31
		80477162 Total		0	$1,713.57
		80477186		0	$4,337.87
			AFUDC	0	$33.13
		80477186 Total		0	$4,371.00
		80477201		0	$2,714.99
			AFUDC	0	$6.48
		80477201 Total		0	$2,721.47
		80477207		0	$2,564.97
			AFUDC	0	$6.01
		80477207 Total		0	$2,570.98
		80477210		0	$2,195.53
			AFUDC	0	$5.16
		80477210 Total		0	$2,200.69
		80477486		0	$18,378.15
			AFUDC	0	$359.51
		80477486 Total		0	$18,737.66
		80477611		0	$5,054.96
			AFUDC	0	$2.47
		80477611 Total		0	$5,057.43
		80477665		0	$310.68
			AFUDC	0	$4.97
		80477665 Total		0	$315.65
		80477935		0	$2,498.58
			AFUDC	0	$3.31
		80477935 Total		0	$2,501.89
		80478792		0	$6,366.27
			AFUDC	0	$15.41
		80478792 Total		0	$6,381.68
		80478801		0	$1,901.86
			AFUDC	0	$0.93
		80478801 Total		0	$1,902.79

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80478846		0	$2,979.13
			AFUDC	0	$14.00
		80478846 Total		0	$2,993.13
		80478856		0	$1,286.25
			AFUDC	0	$1.31
		80478856 Total		0	$1,287.56
		80478864		0	$4,555.28
			AFUDC	0	$214.84
		80478864 Total		0	$4,770.12
		80478899		0	$8,373.41
			AFUDC	0	$33.56
		80478899 Total		0	$8,406.97
		80478902		0	$9,271.20
			AFUDC	0	$123.78
		80478902 Total		0	$9,394.98
		80478927		0	$2,633.89
			AFUDC	0	$6.34
		80478927 Total		0	$2,640.23
		80479334		0	$14,051.68
			AFUDC	0	$375.86
		80479334 Total		0	$14,427.54
		80479481		0	$1,736.57
			AFUDC	0	$3.98
		80479481 Total		0	$1,740.55
		80479625		0	$1,674.55
			AFUDC	0	$3.84
		80479625 Total		0	$1,678.39
		80479641		0	$18,968.86
			AFUDC	0	$793.92
		80479641 Total		0	$19,762.78
		80479651		0	$1,626.35
			AFUDC	0	$4.01
		80479651 Total		0	$1,630.36
		80479717		0	$19,425.34
			AFUDC	0	$98.13
		80479717 Total		0	$19,523.47
		80479754		0	$5,577.37
			AFUDC	0	$21.77
		80479754 Total		0	$5,599.14
		80479780		0	$22,168.27
			AFUDC	0	$187.71
		80479780 Total		0	$22,355.98
		80480153		0	$3,030.07
			AFUDC	0	$7.17
		80480153 Total		0	$3,037.24
		80480180		0	$5,231.55
			AFUDC	0	$2.86
		80480180 Total		0	$5,234.41
		80480192		0	$8,314.48
			AFUDC	0	$18.20
		80480192 Total		0	$8,332.68
		80480206		0	$1,286.60
			AFUDC	0	$3.90
		80480206 Total		0	$1,290.50

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80480210		0	$2,429.97
			AFUDC	0	$1.25
		80480210 Total		0	$2,431.22
		80480218		0	$3,067.16
			AFUDC	0	$6.36
		80480218 Total		0	$3,073.52
		80480226		0	$2,706.85
			AFUDC	0	$7.71
		80480226 Total		0	$2,714.56
		80480233		0	$3,084.92
			AFUDC	0	$7.93
		80480233 Total		0	$3,092.85
		80480237		0	$2,824.84
			AFUDC	0	$4.93
		80480237 Total		0	$2,829.77
		80480239		0	$1,450.79
			AFUDC	0	$0.62
		80480239 Total		0	$1,451.41
		80480242		0	$2,711.48
			AFUDC	0	$12.45
		80480242 Total		0	$2,723.93
		80480266		0	$2,485.54
			AFUDC	0	$1.25
		80480266 Total		0	$2,486.79
		80480371		0	$2,656.14
			AFUDC	0	$3.72
		80480371 Total		0	$2,659.86
		80480424		0	$339.26
			AFUDC	0	$3.72
		80480424 Total		0	$342.98
		80481662		0	$16,644.27
			AFUDC	0	$43.58
		80481662 Total		0	$16,687.85
		80481736		0	$1,250.94
			AFUDC	0	$13.75
		80481736 Total		0	$1,264.69
		80481741		0	$8,492.14
			AFUDC	0	$236.70
		80481741 Total		0	$8,728.84
		80481753		0	$4,919.10
			AFUDC	0	$14.24
		80481753 Total		0	$4,933.34
		80481769		0	$2,177.50
			AFUDC	0	$0.71
		80481769 Total		0	$2,178.21
		80481774		0	$2,949.26
			AFUDC	0	$1.77
		80481774 Total		0	$2,951.03
		80481923		0	$3,674.27
			AFUDC	0	$25.20
		80481923 Total		0	$3,699.47
		80481933		0	$15,421.98
			AFUDC	0	$343.70
		80481933 Total		0	$15,765.68

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80481973		0	$2,286.83
			AFUDC	0	$5.43
		80481973 Total		0	$2,292.26
		80481987		0	$1,426.25
			AFUDC	0	$3.27
		80481987 Total		0	$1,429.52
		80482010		0	$3,744.08
			AFUDC	0	$0.09
		80482010 Total		0	$3,744.17
		80482021		0	$1,296.72
		80482021 Total		0	$1,296.72
		80482208		0	$204.67
			AFUDC	0	$399.92
		80482208 Total		0	$604.59
		80483461		0	$18,249.70
			AFUDC	0	$10.00
		80483461 Total		0	$18,259.70
		80483796		0	$1,775.80
			AFUDC	0	$2.83
		80483796 Total		0	$1,778.63
		80483803		0	$1,039.16
			AFUDC	0	$1.65
		80483803 Total		0	$1,040.81
		80483824		0	$650.63
			AFUDC	0	$1.03
		80483824 Total		0	$651.66
		80483836		0	$5,253.28
			AFUDC	0	$37.75
		80483836 Total		0	$5,291.03
		80483843		0	$501.43
			AFUDC	0	$0.91
		80483843 Total		0	$502.34
		80483848		0	$1,941.73
			AFUDC	0	$3.22
		80483848 Total		0	$1,944.95
		80483901		0	$0.00
		80483901 Total		0	$0.00
		80487317		0	$29,094.73
			AFUDC	0	$145.59
		80487317 Total		0	$29,240.32
		80487324		0	$751.86
			AFUDC	0	$0.39
		80487324 Total		0	$752.25
		80487416		0	$68,688.07
			AFUDC	0	$905.04
		80487416 Total		0	$69,593.11
		80487434		0	$2,304.98
			AFUDC	0	$5.43
		80487434 Total		0	$2,310.41
		80488853		0	$1,119.23
			AFUDC	0	$0.39
		80488853 Total		0	$1,119.62
		80488862		0	$1,701.67
			AFUDC	0	$0.77

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80488862 Total		0	$1,702.44
		80488921		0	$12,521.83
			AFUDC	0	$1.74
		80488921 Total		0	$12,523.57
		80489263		0	$7,498.42
			AFUDC	0	$17.48
		80489263 Total		0	$7,515.90
		80489309		0	$5,841.83
			AFUDC	0	$15.89
		80489309 Total		0	$5,857.72
		80489616		0	$1,312.46
			AFUDC	0	$0.39
		80489616 Total		0	$1,312.85
		80489641		0	$1,020.27
			AFUDC	0	$0.39
		80489641 Total		0	$1,020.66
		80489675		0	$3,386.22
			AFUDC	0	$2.21
		80489675 Total		0	$3,388.43
		80489993		0	$12,010.87
			AFUDC	0	$2,230.54
		80489993 Total		0	$14,241.41
		80491845		0	$114,974.41
			AFUDC	0	$1,213.16
		80491845 Total		0	$116,187.57
		80493559		0	$1,622.68
			AFUDC	0	$0.32
		80493559 Total		0	$1,623.00
		80493919		0	$5,206.06
			AFUDC	0	$9.06
		80493919 Total		0	$5,215.12
		80494031		0	$47,761.92
			AFUDC	0	$381.32
		80494031 Total		0	$48,143.24
		80494201		0	$48,846.09
			AFUDC	0	$1,064.58
		80494201 Total		0	$49,910.67
		80494263		0	$2,088.77
			AFUDC	0	$0.54
		80494263 Total		0	$2,089.31
		80495505		0	$18,119.93
			AFUDC	0	$80.09
		80495505 Total		0	$18,200.02
		80496185		0	$8,434.35
			AFUDC	0	$28.77
		80496185 Total		0	$8,463.12
		80498373		0	$43,345.96
			AFUDC	0	$544.90
		80498373 Total		0	$43,890.86
		80498774		0	$1,357.12
			AFUDC	0	$3.30
		80498774 Total		0	$1,360.42
		80499535		0	$16,218.47
			AFUDC	0	$159.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80499535 Total		0	$16,378.03
		80501258		0	$0.00
			AFUDC	0	$0.00
		80501258 Total		0	$0.00
		80502780		0	$8,292.27
			AFUDC	0	$61.77
		80502780 Total		0	$8,354.04
		80502783		0	$19,584.44
			AFUDC	0	$368.80
		80502783 Total		0	$19,953.24
		80502792		0	$83,227.82
			AFUDC	0	$1,654.14
		80502792 Total		0	$84,881.96
		80503080		0	$488.69
			AFUDC	0	$9.42
		80503080 Total		0	$498.11
		80503791		0	$9,447.09
			AFUDC	0	$16.32
		80503791 Total		0	$9,463.41
		80506652		0	$2,178.04
			AFUDC	0	$51.41
		80506652 Total		0	$2,229.45
		80507474		0	$6,081.87
			AFUDC	0	$41.61
		80507474 Total		0	$6,123.48
		80507673		0	$74,539.11
			AFUDC	0	$389.06
		80507673 Total		0	$74,928.17
		80507841		0	$19,263.14
			AFUDC	0	$361.63
		80507841 Total		0	$19,624.77
		80508187		0	$29,567.98
			AFUDC	0	$604.08
		80508187 Total		0	$30,172.06
		80511310		0	$261.49
			AFUDC	0	$0.83
		80511310 Total		0	$262.32
		80511982		0	$1,753.44
			AFUDC	0	$3.38
		80511982 Total		0	$1,756.82
		80512098		0	$19,746.55
			AFUDC	0	$92.38
		80512098 Total		0	$19,838.93
		80512388		0	$32,222.85
			AFUDC	0	$182.86
		80512388 Total		0	$32,405.71
		80513171		0	$18,521.76
			AFUDC	0	$1,206.98
		80513171 Total		0	$19,728.74
		80513624		0	$730.93
			AFUDC	0	$1.31
		80513624 Total		0	$732.24
		80513657		0	$5,397.63
			AFUDC	0	$421.45

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80513657 Total		0	$5,819.08
		80517542		0	$1,875.98
			AFUDC	0	$77.50
		80517542 Total		0	$1,953.48
		80518474		0	$3,305.49
			AFUDC	0	$1.86
		80518474 Total		0	$3,307.35
		80518578		0	$10,736.78
			AFUDC	0	$70.31
		80518578 Total		0	$10,807.09
		80518789		0	$2,341.21
			AFUDC	0	$5.37
		80518789 Total		0	$2,346.58
		80518793		0	$4,947.92
			AFUDC	0	$16.70
		80518793 Total		0	$4,964.62
		80521867		0	$24,140.16
			AFUDC	0	$135.07
		80521867 Total		0	$24,275.23
		80521877		0	$4,937.46
			AFUDC	0	$23.73
		80521877 Total		0	$4,961.19
		80522141		0	$1,120.11
			AFUDC	0	$1.33
		80522141 Total		0	$1,121.44
		80522617		0	$59,511.90
			AFUDC	0	$537.28
		80522617 Total		0	$60,049.18
		80524716		0	$45,412.61
			AFUDC	0	$652.28
		80524716 Total		0	$46,064.89
		80525652		0	$1,208.71
			AFUDC	0	$0.31
		80525652 Total		0	$1,209.02
		80525722		0	$41,443.58
			AFUDC	0	$800.64
		80525722 Total		0	$42,244.22
		80526783		0	$50,444.12
			AFUDC	0	$498.00
		80526783 Total		0	$50,942.12
		80526793		0	$485.85
			AFUDC	0	$8.78
		80526793 Total		0	$494.63
		80527232		0	$3,190.94
			AFUDC	0	$6.44
		80527232 Total		0	$3,197.38
		80527233		0	$28,362.87
			AFUDC	0	$1,035.84
		80527233 Total		0	$29,398.71
		80527239		0	$1,228.58
			AFUDC	0	$2.78
		80527239 Total		0	$1,231.36
		80527297		0	$14,681.03
			AFUDC	0	$72.13

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80527297 Total		0	$14,753.16
		80527358		0	$2,549.40
			AFUDC	0	$0.03
		80527358 Total		0	$2,549.43
		80529933		0	$11,624.96
			AFUDC	0	$18.56
		80529933 Total		0	$11,643.52
		80530496		0	$4,722.15
			AFUDC	0	$0.63
		80530496 Total		0	$4,722.78
		80530581		0	$556.26
			AFUDC	0	$6.22
		80530581 Total		0	$562.48
		80531254		0	$21,927.18
			AFUDC	0	$37.11
		80531254 Total		0	$21,964.29
		80531394		0	$1,096.09
			AFUDC	0	$1.77
		80531394 Total		0	$1,097.86
		80531607		0	$16,441.95
			AFUDC	0	$43.36
		80531607 Total		0	$16,485.31
		80531681		0	$6,684.59
			AFUDC	0	$257.51
		80531681 Total		0	$6,942.10
		80532092		0	$1,773.34
			AFUDC	0	$2.43
		80532092 Total		0	$1,775.77
		80532417		0	$100,155.89
			AFUDC	0	$82.92
		80532417 Total		0	$100,238.81
		80532682		0	$1,637.99
			AFUDC	0	$38.07
		80532682 Total		0	$1,676.06
		80550894		0	$17,834.11
			AFUDC	0	$635.98
		80550894 Total		0	$18,470.09
		80551691		0	$1,683.40
			AFUDC	0	$2.98
		80551691 Total		0	$1,686.38
		80556632		0	$10,068.93
			AFUDC	0	$147.67
		80556632 Total		0	$10,216.60
		80557067		0	$806.70
		80557067 Total		0	$806.70
		80558119		0	$358.79
			AFUDC	0	$9.75
		80558119 Total		0	$368.54
		80563678		0	$1,489.52
			AFUDC	0	$9.68
		80563678 Total		0	$1,499.20
		80564193		0	$1,448.88
		80564193 Total		0	$1,448.88
		80567761		0	$12,555.24

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80567761	AFUDC	0	$297.00
		80567761 Total		0	$12,852.24
		80567791		0	$764.35
		80567791 Total		0	$764.35
		80568029		0	$4,163.60
			AFUDC	0	$131.11
		80568029 Total		0	$4,294.71
		80568045		0	$1,801.35
			AFUDC	0	$2.02
		80568045 Total		0	$1,803.37
		80569097		0	$8,662.52
			AFUDC	0	$71.94
		80569097 Total		0	$8,734.46
		80569350		0	$7,249.67
			AFUDC	0	$419.60
		80569350 Total		0	$7,669.27
		80569872		0	$1,337.43
			AFUDC	0	$3.09
		80569872 Total		0	$1,340.52
		80573969		0	$3,110.76
			AFUDC	0	$5.14
		80573969 Total		0	$3,115.90
		80575179		0	$1,493.36
			AFUDC	0	$5.04
		80575179 Total		0	$1,498.40
		80594524		0	$8,195.35
			AFUDC	0	$72.84
		80594524 Total		0	$8,268.19
		80600425		0	$12,647.31
			AFUDC	0	$25.82
		80600425 Total		0	$12,673.13
		80601203		0	$2,254.38
			AFUDC	0	$41.54
		80601203 Total		0	$2,295.92
		80611878		0	$6,287.78
			AFUDC	0	$13.77
		80611878 Total		0	$6,301.55
		80611911		0	$17,774.01
			AFUDC	0	$33.45
		80611911 Total		0	$17,807.46
		80628933		0	$534.80
			AFUDC	0	$56.78
		80628933 Total		0	$591.58
		80634477		0	$533.59
			AFUDC	0	$1.33
		80634477 Total		0	$534.92
		80640662		0	$763.96
		80640662 Total		0	$763.96
		80641299		0	$6,313.60
			AFUDC	0	$102.94
		80641299 Total		0	$6,416.54
		80650700		0	$1,481.61
			AFUDC	0	$16.68
		80650700 Total		0	$1,498.29

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80667479		0	$1,536.07
			AFUDC	0	$3.53
		80667479 Total		0	$1,539.60
		80667607		0	$3,226.53
			AFUDC	0	$104.59
		80667607 Total		0	$3,331.12
		80672107		0	$21.08
			AFUDC	0	$23.46
		80672107 Total		0	$44.54
		80672238		0	$5,909.38
			AFUDC	0	$99.38
		80672238 Total		0	$6,008.76
		80679543		0	$88,362.50
			AFUDC	0	$66.41
		80679543 Total		0	$88,428.91
		80690528		0	$50.53
			AFUDC	0	$55.78
		80690528 Total		0	$106.31
		80705136		0	$1,643.02
			AFUDC	0	$3.57
		80705136 Total		0	$1,646.59
		80706012		0	$13,865.02
			AFUDC	0	$7.32
		80706012 Total		0	$13,872.34
		80706701		0	$10,595.69
			AFUDC	0	$87.32
		80706701 Total		0	$10,683.01
		80722801		0	$39.14
			AFUDC	0	$21.45
		80722801 Total		0	$60.59
		80724570		0	$2,508.31
			AFUDC	0	$3.06
		80724570 Total		0	$2,511.37
		80729084		0	$882.13
		80729084 Total		0	$882.13
		80757285		0	$19,531.57
			AFUDC	0	$47.10
		80757285 Total		0	$19,578.67
		80762581		0	$605.33
			AFUDC	0	$9.88
		80762581 Total		0	$615.21
		80768335		0	$1,892.32
			AFUDC	0	$1.24
		80768335 Total		0	$1,893.56
		80784193		0	$14,721.75
			AFUDC	0	$19.50
		80784193 Total		0	$14,741.25
		80786082		0	$31,179.86
			AFUDC	0	$51.47
		80786082 Total		0	$31,231.33
		80791117		0	$6,166.03
			AFUDC	0	$16.42
		80791117 Total		0	$6,182.45
		80803717		0	$3,886.25

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80803717	AFUDC	0	$9.75
		80803717 Total		0	$3,896.00
		80803856		0	$8,114.19
			AFUDC	0	$207.35
		80803856 Total		0	$8,321.54
		80804671		0	$17,784.09
			AFUDC	0	$176.83
		80804671 Total		0	$17,960.92
		80808396		0	$2,171.82
			AFUDC	0	$12.98
		80808396 Total		0	$2,184.80
		80809199		0	$6,121.25
			AFUDC	0	$16.59
		80809199 Total		0	$6,137.84
		80810068		0	$2,098.23
			AFUDC	0	$32.46
		80810068 Total		0	$2,130.69
		80810245		0	$337.27
		80810245 Total		0	$337.27
		80826389		0	$3,504.35
		80826389 Total		0	$3,504.35
		80831482		0	$6,394.13
			AFUDC	0	$1.07
		80831482 Total		0	$6,395.20
		80837510		0	$4,832.01
			AFUDC	0	$123.98
		80837510 Total		0	$4,955.99
		80838041		0	$2,483.71
			AFUDC	0	$5.89
		80838041 Total		0	$2,489.60
		80843283		0	$1,064.40
			AFUDC	0	$24.52
		80843283 Total		0	$1,088.92
		80849689		0	$4,167.69
			AFUDC	0	$0.31
		80849689 Total		0	$4,168.00
		80871536		0	$6,880.38
			AFUDC	0	$51.20
		80871536 Total		0	$6,931.58
		80872123		0	$942.51
			AFUDC	0	$10.61
		80872123 Total		0	$953.12
		80872155		0	$2,902.31
			AFUDC	0	$47.35
		80872155 Total		0	$2,949.66
		80878255		0	$55,249.67
			AFUDC	0	$1,163.15
		80878255 Total		0	$56,412.82
		80883518		0	$269.31
			AFUDC	0	$0.64
		80883518 Total		0	$269.95
		80888914		0	$22,406.05
			AFUDC	0	$53.05
		80888914 Total		0	$22,459.10

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80889727		0	$526.95
			AFUDC	0	$1.78
		80889727 Total		0	$528.73
		80890683		0	$15,720.25
			AFUDC	0	$377.48
		80890683 Total		0	$16,097.73
		80890825		0	$2,797.02
			AFUDC	0	$23.98
		80890825 Total		0	$2,821.00
		80905057		0	$10,105.94
			AFUDC	0	$242.00
		80905057 Total		0	$10,347.94
		80910792		0	$515.75
			AFUDC	0	$0.23
		80910792 Total		0	$515.98
		80912133		0	$48.34
			AFUDC	0	$0.09
		80912133 Total		0	$48.43
		80916217		0	$2,563.11
			AFUDC	0	$0.91
		80916217 Total		0	$2,564.02
		80918003		0	$10,178.84
			AFUDC	0	$13.02
		80918003 Total		0	$10,191.86
		80921811		0	$118,389.01
			AFUDC	0	$993.63
		80921811 Total		0	$119,382.64
		80923912		0	$1,999.27
			AFUDC	0	$33.17
		80923912 Total		0	$2,032.44
		80928326		0	$1,252.56
			AFUDC	0	$17.57
		80928326 Total		0	$1,270.13
		80928338		0	$1,674.51
			AFUDC	0	$22.58
		80928338 Total		0	$1,697.09
		80951584		0	$3,133.07
			AFUDC	0	$14.38
		80951584 Total		0	$3,147.45
		80958000		0	$2,800.64
			AFUDC	0	$5.70
		80958000 Total		0	$2,806.34
		80963704		0	$822.92
			AFUDC	0	$1.87
		80963704 Total		0	$824.79
		80963708		0	$9,022.46
			AFUDC	0	$85.66
		80963708 Total		0	$9,108.12
		80963995		0	$1,234.34
			AFUDC	0	$2.62
		80963995 Total		0	$1,236.96
		80974711		0	$2,313.59
			AFUDC	0	$5.49
		80974711 Total		0	$2,319.08

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80984756		0	$3,859.72
			AFUDC	0	$46.10
		80984756 Total		0	$3,905.82
		80992364		0	$1,972.22
			AFUDC	0	$4.17
		80992364 Total		0	$1,976.39
		80999594		0	$5,597.31
			AFUDC	0	$51.50
		80999594 Total		0	$5,648.81
		81004851		0	$12,089.35
			AFUDC	0	$98.06
		81004851 Total		0	$12,187.41
		81005357		0	$4,453.04
			AFUDC	0	$68.89
		81005357 Total		0	$4,521.93
		81007846		0	$50,310.42
			AFUDC	0	$775.18
		81007846 Total		0	$51,085.60
		81028662		0	$1,590.78
			AFUDC	0	$3.61
		81028662 Total		0	$1,594.39
		81032439		0	$15,101.04
			AFUDC	0	$34.85
		81032439 Total		0	$15,135.89
		81034046		0	$19,435.78
			AFUDC	0	$37.85
		81034046 Total		0	$19,473.63
		81039959		0	$3,452.37
			AFUDC	0	$22.50
		81039959 Total		0	$3,474.87
		81040089		0	$2,035.69
			AFUDC	0	$7.98
		81040089 Total		0	$2,043.67
		81041645		0	$2,001.97
			AFUDC	0	$18.01
		81041645 Total		0	$2,019.98
		81047118		0	$8,756.45
			AFUDC	0	$10.70
		81047118 Total		0	$8,767.15
		81054274		0	$2,342.68
			AFUDC	0	$32.07
		81054274 Total		0	$2,374.75
		81071456		0	$1,617.66
			AFUDC	0	$3.05
		81071456 Total		0	$1,620.71
		81075851		0	$1,324.44
			AFUDC	0	$2.70
		81075851 Total		0	$1,327.14
		81075989		0	$1,336.40
			AFUDC	0	$0.71
		81075989 Total		0	$1,337.11
		81077108		0	$1,025.54
			AFUDC	0	$3.31
		81077108 Total		0	$1,028.85

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81077285		0	$834.45
			AFUDC	0	$7.91
		81077285 Total		0	$842.36
		81084281		0	$2,106.12
			AFUDC	0	$11.08
		81084281 Total		0	$2,117.20
		81088541		0	$1,292.57
			AFUDC	0	$2.71
		81088541 Total		0	$1,295.28
		81094639		0	$2,895.69
			AFUDC	0	$35.54
		81094639 Total		0	$2,931.23
		81095711		0	$13,533.68
			AFUDC	0	$209.38
		81095711 Total		0	$13,743.06
		81096390		0	$447.77
			AFUDC	0	$8.74
		81096390 Total		0	$456.51
		81113501		0	$9,022.46
			AFUDC	0	$139.59
		81113501 Total		0	$9,162.05
		81118498		0	$1,274.05
			AFUDC	0	$3.73
		81118498 Total		0	$1,277.78
		81125252		0	$5,878.49
		81125252 Total		0	$5,878.49
		81125276		0	$3,448.86
			AFUDC	0	$9.33
		81125276 Total		0	$3,458.19
		81131762		0	$16,238.22
			AFUDC	0	$34.63
		81131762 Total		0	$16,272.85
		81138902		0	$1,030.25
			AFUDC	0	$1.72
		81138902 Total		0	$1,031.97
		81171097		0	$4,742.71
			AFUDC	0	$0.83
		81171097 Total		0	$4,743.54
		81185592		0	$17,490.96
			AFUDC	0	$65.94
		81185592 Total		0	$17,556.90
		81186379		0	$222.29
			AFUDC	0	$2.61
		81186379 Total		0	$224.90
		81203318		0	$335.34
			AFUDC	0	$2.00
		81203318 Total		0	$337.34
		81207191		0	$1,308.62
		81207191 Total		0	$1,308.62
		81226485		0	$3,232.31
			AFUDC	0	$19.33
		81226485 Total		0	$3,251.64
		81248557		0	$16,268.96
			AFUDC	0	$45.66

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81248557 Total		0	$16,314.62
		81256723		0	$4,899.83
			AFUDC	0	$11.63
		81256723 Total		0	$4,911.46
		81263775		0	$1,645.39
			AFUDC	0	$30.35
		81263775 Total		0	$1,675.74
		81268906		0	$28,515.04
			AFUDC	0	$220.66
		81268906 Total		0	$28,735.70
		81288026		0	$941.41
			AFUDC	0	$1.54
		81288026 Total		0	$942.95
		81303780		0	$3,382.22
			AFUDC	0	$8.42
		81303780 Total		0	$3,390.64
		81308571		0	$1,534.26
			AFUDC	0	$3.75
		81308571 Total		0	$1,538.01
		81309529		0	$3,651.11
			AFUDC	0	$5.78
		81309529 Total		0	$3,656.89
		81348833		0	$86.63
			AFUDC	0	$0.26
		81348833 Total		0	$86.89
		TORREASE		0	-$305.30
		TORREASE Total		0	-$305.30
		2W420330		0	$0.38
		2W420330 Total		0	$0.38
		2W420332		0	$0.38
		2W420332 Total		0	$0.38
	(blank) Total			**0**	**$5,381,222.15**
Indirect/Overheads Total				**0**	**$5,381,222.15**
Material	**(blank)**	2L030584	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$463.99
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$40.97
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$625.77
		2L030584 Total		[redacted]	$202.75
		2C920153	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$127.28
		2C920153 Total		[redacted]	-$127.28
		80014159		0	$0.00
		80014159 Total		0	$0.00
		80014197	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$367.24
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$463.99
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$284.03
		80014197 Total		[redacted]	-$1,115.26
		80037378	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,326.10
		80037378 Total		[redacted]	$1,326.10
		80062903	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$700.70
		80062903 Total		[redacted]	$700.70
		80068517	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$434.92
		80068517 Total		[redacted]	$434.92
		80070445		0	$5.07
		80070445 Total		0	$5.07
		80071023	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$332.05

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80071023	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$841.31
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$217.59
		80071023 Total		[redacted]	$1,390.95
		80084744	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$429.18
		80084744 Total		[redacted]	-$429.18
		80084883	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$244.74
		80084883 Total		[redacted]	$244.74
		80085107		0	$24.93
		80085107 Total		0	$24.93
		80089796		0	$146.66
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$174.72
		80089796 Total		[redacted]	$321.38
		80090932	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$537.22
		80090932 Total		[redacted]	-$537.22
		80091040	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,080.97
		80091040 Total		[redacted]	-$1,080.97
		80091120	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$537.22
		80091120 Total		[redacted]	-$537.22
		80091176		0	-$305.66
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	-$2,750.91
		80091176 Total		[redacted]	-$3,056.57
		80091185		0	-$305.66
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	-$2,750.91
		80091185 Total		[redacted]	-$3,056.57
		80102759	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$906.42
		80102759 Total		[redacted]	-$906.42
		80104299	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,901.23
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$651.95
		80104299 Total		[redacted]	$2,553.18
		80105450	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	-$3,727.78
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$59.22
		80105450 Total		[redacted]	-$3,668.56
		80109366	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$3,056.57
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU	[redacted]	$5.86
		80109366 Total		[redacted]	$3,062.43
		80109398	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$3,056.57
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU	[redacted]	$5.86
		80109398 Total		[redacted]	$3,062.43
		80114142		0	$0.00
		80114142 Total		0	$0.00
		80120975		0	$6.60
		80120975 Total		0	$6.60
		80122742	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$369.78
		80122742 Total		[redacted]	$369.78
		80136308	MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE	[redacted]	$335.21
		80136308 Total		[redacted]	$335.21
		80137934		0	$67.78
		80137934 Total		0	$67.78
		80138003		0	-$63.43
		80138003 Total		0	-$63.43
		80014296	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$537.53
		80014296 Total		[redacted]	$537.53
		80046506	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$129.19
		80046506 Total		[redacted]	$129.19

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80090517	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,099.85
		80090517 Total			$1,099.85
		80108530	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$432.73
		80108530 Total			$432.73
		80117229		0	-$46.77
		80117229 Total		0	-$46.77
		80122226	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$387.68
		80122226 Total			$387.68
		80127963	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	-$885.34
		80127963 Total			-$885.34
		80145179		0	-$690.34
		80145179 Total		0	-$690.34
		80145768		0	-$107.64
		80145768 Total		0	-$107.64
		80146555		0	$255.14
		80146555 Total		0	$255.14
		80157572	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	[redacted]	$110.06
		80157572 Total			$110.06
		80159010	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,856.38
		80159010 Total			$1,856.38
		80159428		0	$29.12
		80159428 Total		0	$29.12
		80159889		0	$0.00
		80159889 Total		0	$0.00
		80160600		0	$508.69
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$540.62
		80160600 Total		[redacted]	$1,049.31
		80161363		0	$0.00
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$36.27
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$456.96
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		-$2,026.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$148.35
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,094.20
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS,		$8.94
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, ORDER		$11.77
		80161363 Total			-$269.89
		80161693		0	$71.56
		80161693 Total		0	$71.56
		80162832		0	$891.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$82.10
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.37
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$65.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.14
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$53.63
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$399.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$35.54
		80162832 Total			$1,633.33
		80163967		0	$845.12
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$899.96
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,522.58
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,661.89
		80163967 Total			$1,605.77
		80163971		0	-$115.57
		80163971 Total		0	-$115.57

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80164387		0	$71.41
		80164387 Total		0	$71.41
		80165581	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$268.18
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$254.97
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$386.43
		80165581 Total			$909.58
		80169968	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$401.40
		80169968 Total			-$401.40
		80174667	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$366.64
		80174667 Total			$366.64
		80175709		0	$336.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$396.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$346.33
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.06
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$555.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$468.82
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$231.55
		80175709 Total			$3,367.61
		80176747		0	$1,546.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$180.93
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$59.21
		80176747 Total			$1,786.58
		80176854	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$429.98
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$531.67
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$280.30
		80176854 Total			$178.61
		80179149		0	$384.21
		80179149 Total		0	$384.21
		80182602	SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY	[redacted]	$836.73
		80182602 Total			$836.73
		80182629	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$9,606.25
		80182629 Total			-$9,606.25
		80182641	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$9,838.36
		80182641 Total			$9,838.36
		80182648		0	$766.99
		80182648 Total		0	$766.99
		80243949	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$176.09
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.70
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,708.64
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$625.60
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$25,092.99
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$336.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$395.14
		80243949 Total			$39,367.30
		80251027		0	-$212.21
		80251027 Total		0	-$212.21
		80256295		0	$86.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$776.06
		80256295 Total			$862.30
		80257415	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$327.64
		80257415 Total			-$327.64
		80259082		0	$0.00
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$573.40

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80259082	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	-$2,971.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.99
		80259082 Total		0	-$2,120.97
		80259422	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$774.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$85.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$463.60
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,435.92
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$376.89
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$574.46
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$571.93
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1		$11,112.02
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$307.45
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.42
		80259422 Total			$16,941.97
		80265832	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$774.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$83.84
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$284.59
		80265832 Total			$1,277.36
		80269916	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$216.62
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$15.19
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$4.43
		80269916 Total			$236.24
		80285838	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$601.08
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$93.58
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$300.81
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$914.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$255.27
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$764.73
		80285838 Total			$2,929.63
		80289671	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,130.07
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$705.45
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$780.91
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,417.62
		80289671 Total			$18,034.05
		80290108	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$685.80
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,226.14
		80290108 Total		0	$540.34
		80293371		0	$1,103.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$512.80
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$394.87
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$300.16
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,287.10
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$181.76
			PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		$145.00
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$925.11
		80293371 Total			$6,850.40
		80298082		0	$0.00
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	0	-$5.39
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$14,120.71
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	0	$0.25
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	$95.16

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80298082	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	$30,655.53
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$18.52
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER	0	$7.21
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X	[redacted]	$34.45
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL	[redacted]	$368.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$255.92
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, ORDER	[redacted]	$11.55
			PLUG,ELECTRICAL, INSULATING, MOLE, OUTLET SIZE: A	[redacted]	-$84.18
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA	[redacted]	$2,273.61
		80298082 Total		[redacted]	$47,752.00
		80301757		0	$283.66
		80301757 Total		0	$283.66
		80301820	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$585.80
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$41.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$293.98
		80301820 Total		[redacted]	$921.49
		80302692		0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,053.99
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$594.29
		80302692 Total		[redacted]	-$1,648.28
		80306892	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$172.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$373.10
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	$43.64
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$150.37
		80306892 Total		[redacted]	$739.67
		80309764	EXTENSION,POLE TOP, 54 IN LG, FIBERGLASS, W/ 11/16 IN DIA HOLES	[redacted]	$346.57
		80309764 Total		[redacted]	$346.57
		80314280		0	$0.00
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,654.41
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	$40.18
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	-$106.32
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	0	-$3.59
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$32.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$760.46
		80314280 Total		[redacted]	$2,377.24
		80316133	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT REPLACED BY 620607, RECLOSER	[redacted]	-$4,940.71
		80316133 Total		[redacted]	-$4,940.71
		80318851		0	$384.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$40.99
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$14.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$398.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$65.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$96.67
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$104.14
			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]	$156.55
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$69.69
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$145.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$215.25
		80318851 Total		[redacted]	$1,692.44
		80328037		0	$0.01
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$2,926.40
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$74.15
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$13,657.39

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80328037	RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	0	-$770.90
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$6.79
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$7.00
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$656.81
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$63.66
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA	[redacted]	$2,271.30
			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
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$133.61
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.51
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	0	$0.00
			ANTENNA, 210-230 MHZ, 3 DB GAIN, NMO MOUNT	[redacted]	$31.35
			RV55 with 5 YR ALC and Din-Rail Bracket	[redacted]	$873.85
		80328037 Total		[redacted]	$19,934.89
		80328491		0	$127.70
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$520.13
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$6,035.18
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$32.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$182.66
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$350.76
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$461.08
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$80.92
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$224.50
			CONNECTOR,COMPRESSION, SLEEVE, 350 TO 4/0,KR, KS OR STR, 3.5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED	[redacted]	$53.10
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE	[redacted]	$82.47
			SPLICE,ELECTRICAL, TRANSITIONAL, 1/C, 4/0 TO 500 PILC TO 4/0 TO 350 SOLID/DIELECTRIC, 15 KV, INSULAT	[redacted]	$1,304.04
		80328491 Total		[redacted]	$9,455.22
		80329563	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$82.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$279.85
		80329563 Total		[redacted]	$362.10
		80329685		0	$231.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$491.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,423.08
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$52.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$104.34
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$270.33
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$235.55
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$149.11
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$17.89
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$765.80
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$257.41
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K	[redacted]	$670.71
		80329685 Total		[redacted]	$4,764.16
		80330125		0	-$1.77
		80330125 Total		0	-$1.77
		80330850	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$714.53
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	-$455.04
		80330850 Total		0	$259.49
		80331191		0	$9.02
		80331191 Total		0	$9.02
		80332385	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$8.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$37.00
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$13.09

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80332385	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$360.68
			PIPE, 2-1/2 IN DIA, 10 FT LG, PLAIN ENDS, SCH 40, STEEL, GALV, FOR SIDEWALK GUYS		$174.12
		80332385 Total			$593.06
		80334239	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.05
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$423.87
		80334239 Total			$548.88
		80337386		0	$1,321.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$2,603.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$207.80
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	0	-$38.42
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$5,751.66
		80337386 Total			$4,639.10
		80341242	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,290.61
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$341.54
		80341242 Total			$1,632.15
		80341250	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$430.20
		80341250 Total			$430.20
		80341252	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$430.20
		80341252 Total			$430.20
		80341761	SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$53.57
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		-$4,115.76
		80341761 Total			-$4,062.19
		80341778	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,183.21
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$315.51
		80341778 Total			$2,498.72
		80342617	INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$547.34
		80342617 Total			$547.34
		80343386	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		-$557.29
		80343386 Total			-$557.29
		80343394	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		-$445.83
			CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL	0	-$0.01
		80343394 Total			-$445.84
		80343402	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		-$111.46
		80343402 Total			-$111.46
		80343825	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.53
		80343825 Total			$144.04
		80346542	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$413.84
			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		$506.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$271.85
		80346542 Total			$364.84
		80347727	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$436.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.98
		80347727 Total			$473.95
		80348027	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$846.86
		80348027 Total			$846.86
		80348781	COVER,MANHOLE, 38 IN DIA, CI		$484.82
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$16,689.77
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$500.62
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$121.24
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$174.04
		80348781 Total			$17,970.49

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80351771		0	$281.99
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$30.72
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$105.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$159.46
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$116.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$398.23
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$211.70
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$475.51
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$44.26
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$86.05
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$12.95
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$307.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$126.95
		80351771 Total			$2,357.10
		80353974		0	$0.00
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$47.90
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$1.02
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.22
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.28
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.28
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
			TRANSCOR HAYWOOD ASSOC INC	0	$4.97
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$15.93
			RECLOSER, VACUUM, SOLID DIELECTRIC, 4.8 KV Delta, 800 A CONTINOUS, 12.5 KA		$20,392.00
			BOX VALVE, EXTENTION, 18 X 24 IN LONG, CMA 4232860		$962.79
		80353974 Total			$22,098.15
		80358450	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.84
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$721.25
		80358450 Total			$1,142.09
		80360286		0	$375.80
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$743.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	-$210.60
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$110.79
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$210.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$451.61
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.57
			CABLE, COVERED, 350 KCMIL, 37 STR, 115 MILS EPR INSULATED, TINNED, SOFT DRAWN CU, FOR DISTRIBUTION A		-$478.80
			CABLE, COVERED, DIST/ SS USE, EPR, 115 MIL, SD CU, 350 KCMIL, COMPRESSED, 37 STR, W/BARE DIAMETER .664, OD .954		$370.48
			CLAMP, STRAIN, QUADRANT W/SKT CONN, AL, FOR 556.5 ACSR 24/7 & 26/7 CABLE		$850.65
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		-$1,181.07
			CROSSARM, FIBERGLASS, 5FT - 7 IN TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 25 EA/ PALLET		$135.12
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$166.44
		80360286 Total			$880.61
		80372233	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$47.90
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$2.05
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.28
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.27
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
			TRANSCOR HAYWOOD ASSOC INC	0	$4.97
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$15.93
		80372233 Total			$744.60
		1B031903	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.10
		1B031903 Total			$147.10

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M824318		0	$0.89
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$10,424.10
		2M824318 Total			-$10,423.21
		4N031432	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$286.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,437.61
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$134.54
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$466.22
		4N031432 Total			$2,325.08
		80004371	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.61
		80004371 Total			$381.61
		80006047		0	$13.12
		80006047 Total		0	$13.12
		80006071	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$176.09
		80006071 Total			-$176.09
		80007407	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$536.00
		80007407 Total			$536.00
		80007538		0	$183.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$424.12
		80007538 Total			$607.27
		80014187	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,790.84
		80014187 Total			$2,790.84
		80026408	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$379.16
		80026408 Total			$379.16
		80032792	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.35
		80032792 Total			$133.15
		80036404	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$427.11
		80036404 Total			$427.11
		80039760	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT USE 620605		-$4,150.48
		80039760 Total			-$4,150.48
		80044339	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$242.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$171.62
		80044339 Total			$413.68
		80045460		0	-$617.49
		80045460 Total		0	-$617.49
		80056066		0	$19.95
		80056066 Total		0	$19.95
		80062556	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$471.49
		80062556 Total		[redacted]	$471.49
		80064022		0	$159.29
		80064022 Total		0	$159.29
		80065534	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$590.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$58.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$632.12
		80065534 Total			$1,281.90
		80074303		0	-$378.16
		80074303 Total		0	-$378.16
		80074660		0	-$93.23
		80074660 Total		0	-$93.23
		80084752	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$178.78
		80084752 Total			$178.78
		80090905	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,817.69
		80090905 Total			$2,817.69
		80090913	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,817.69

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80090913 Total		[redacted]	$2,817.69
		80100206		0	$23.05
		80100206 Total		0	$23.05
		80118864	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$475.41
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU	[redacted]	$9.64
		80118864 Total		[redacted]	-$465.77
		80160651	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON	[redacted]	$7,417.07
		80160651 Total		[redacted]	$7,417.07
		80171942	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$117.49
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$28.70
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$17.09
		80171942 Total		[redacted]	$163.28
		80171959	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$75.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$167.49
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	0	$0.00
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$184.61
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	0	$0.00
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	0	$0.00
		80171959 Total		[redacted]	$427.57
		80175485		0	$189.96
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,709.66
		80175485 Total		[redacted]	$1,899.62
		80177416		0	$103.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$179.90
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$485.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$33.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$234.41
		80177416 Total		[redacted]	$1,036.57
		80178592		0	$358.05
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,448.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$33.02
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$569.96
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$344.33
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$826.33
		80178592 Total		[redacted]	$3,580.33
		80178942	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$361.67
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER	[redacted]	$740.29
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S	[redacted]	$1,950.58
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.2 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH, P	[redacted]	$6,971.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$126.86
		80178942 Total		[redacted]	$10,151.08
		80180156	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$165.28
		80180156 Total		[redacted]	$165.28
		80225011		0	-$0.01
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$8.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$114.91
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$11.17
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$307.16
		80225011 Total		[redacted]	$441.97
		80237179	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$413.20
		80237179 Total		[redacted]	$413.20
		80237892	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$438.86
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$346.15
		80237892 Total		[redacted]	$785.01

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80252399	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$3,220.03
		80252399 Total		[redacted]	$3,220.03
		80261624		0	$885.78
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$95.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$58.04
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$3,387.21
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$25.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$542.46
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$938.17
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$201.25
		80261624 Total		[redacted]	$5,942.96
		80264280	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,322.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$131.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$288.60
			JP MORGAN CHASE BANK	[redacted]	$217.99
		80264280 Total		[redacted]	$1,960.97
		80293375	SPACER,CABLE, MID-SPAN PRIMARY CONDUCTOR SPACING, 1 IN DIA, 61 IN LG, W/ POLYETHYLENE COATING, FIBER	[redacted]	$2,485.38
		80293375 Total		[redacted]	$2,485.38
		80298730	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$449.90
		80298730 Total		[redacted]	$449.90
		80310852	RECLOSER, 25 KV, 6.3 KA IC, W CUTOUT, TRIPSAVER II, 140K EQUIVALENT	[redacted]	$15,824.98
		80310852 Total		[redacted]	$15,824.98
		80319593	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$5,033.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$386.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$648.54
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$490.64
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$4,517.79
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$1,449.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$244.02
		80319593 Total		[redacted]	$12,771.02
		80325629	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$958.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$33.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$407.79
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$215.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$164.00
		80325629 Total		[redacted]	$1,871.90
		80325969	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$516.61
		80325969 Total		[redacted]	$516.61
		80326347	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$37.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$283.14
			RECLOSER, 25 KV, 6.3 KA IC, W CUTOUT, TRIPSAVER II, 140K EQUIVALENT	[redacted]	$5,104.75
		80326347 Total		[redacted]	$5,424.92
		80335639		0	$1,028.43
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,341.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.68
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$198.11
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$2,915.02
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$898.89
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$802.23
		80335639 Total		[redacted]	$10,284.24
		80336078		0	$65.72
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$381.09

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80336078	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$66.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$144.09
		80336078 Total			$657.41
		80343500	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$451.10
		80343500 Total			$451.10
		80354992	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$441.93
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$516.00
		80354992 Total			$996.65
		80355043	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$185.33
		80355043 Total			$185.33
		80355551	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,221.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$555.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$915.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$64.25
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,286.05
		80355551 Total			$5,078.79
		80357976	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.75
		80357976 Total			$83.75
		80360191	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.75
		80360191 Total			$121.48
		80360292		0	$109.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$743.66
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.57
		80360292 Total			$1,092.46
		80362145		0	$345.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,487.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$144.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$123.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$193.73
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$367.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$233.60
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.56
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$319.92
		80362145 Total			$3,454.91
		80362208	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT USE 620605		$4,964.26
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT REPLACED BY 620607, RECLOSER	0	$0.00
		80362208 Total		[redacted]	$4,964.26
		80364320	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$113.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$237.04
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.19
		80364320 Total			$421.43
		80366269		0	$1,227.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$767.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$67.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,419.74
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$435.36
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,386.89
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$690.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$695.40
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$8.01
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$7.99

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80366269	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$933.36
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,624.04
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$293.19
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$732.53
		80366269 Total			$12,272.69
		80366481		0	-$10.87
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$37.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$179.08
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$807.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$60.85
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,648.87
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$16.23
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$81.39
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$976.66
		80366481 Total			$4,797.39
		80366486		0	-$6.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$37.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$179.07
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,648.69
		80366486 Total			$2,859.32
		80366859		0	$911.93
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,357.00
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$5,587.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$205.91
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$57.42
		80366859 Total			$9,119.49
		80366928		0	$371.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$743.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$73.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,015.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$61.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$698.92
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$32.65
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$718.70
		80366928 Total			$3,716.89
		80368283	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$183.39
		80368283 Total			$224.00
		80368298	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$121.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$275.09
		80368298 Total			$396.93
		80368688	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$161.98
		80368688 Total			$161.98
		80370309	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.70
		80370309 Total			$132.31
		80370507		0	$165.86
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$383.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$360.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.19
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.58
		80370507 Total			$1,658.72
		80370554	FUSE,POWER, 100 A, K, 14.4 KV, 22400 A ASYM, S&C, COOPER TYPE CMUSMU-20		$366.30

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80370554	FUSE,POWER, 30 A, K, 14.4 KV, 22400 A ASYM, S&C, COOPER TYPE CMUSMU-20	[redacted]	$323.00
			FUSE,POWER, 65 A, K, 15 KV, 22400 A ASYM, S&C, COOPER TYPE CMUSMU-20		$751.96
		80370554 Total			$1,441.26
		80370650	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$122.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$246.16
		80370650 Total			$368.65
		80371952	BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$102.54
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$695.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.83
		80371952 Total			$928.45
		80372468			$241.82
		80372468 Total			$241.82
		80372493	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.25
		80372493 Total			$134.68
		80372640	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$113.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$246.50
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$36.56
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,074.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$52.59
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$226.66
		80372640 Total			$4,749.51
		80372996	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$445.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.93
		80372996 Total			$581.15
		80376557		0	$130.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$76.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$574.35
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$521.95
		80376557 Total			$1,302.76
		80380615	BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$82.66
			LUMINAIRE, LED, FULL CUTOFF, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTAC	0	$0.00
		80380615 Total		[redacted]	$82.66
		80381532		0	$187.42
			AJE to reallocate WO 80241361 to correct WO	0	$1,686.78
		80381532 Total		0	$1,874.20
		80381535	AJE to reallocate WO 80241361 to correct WO	0	$3,143.26
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE	[redacted]	$327.27
		80381535 Total		[redacted]	$3,470.53
		80381538	AJE to reallocate WO 80241361 to correct WO	0	$1,813.46
		80381538 Total		0	$1,813.46
		80381539	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$436.69
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$506.25
			AJE to reallocate WO 80241361 to correct WO	0	$2,608.57
		80381539 Total		[redacted]	$3,551.51
		80381543		0	$0.00
			AJE to reallocate WO 80241357 to correct WO	0	$2,052.80
		80381543 Total		0	$2,052.80
		80381544	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,746.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$541.48
			AJE to reallocate WO 80241357 to correct WO	0	$3,795.14
		80381544 Total		[redacted]	$6,083.38
		80383998		0	$126.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$569.78

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80383998	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$98.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$466.67
		80383998 Total			$1,261.15
		80386726	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.05
		80386726 Total			$85.05
		80388414		0	$245.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,661.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$180.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$235.50
		80388414 Total			$2,459.51
		80388422	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$789.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$492.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.75
		80388422 Total			$1,561.00
		80388712	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$961.40
		80388712 Total			$961.40
		80388834	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,922.80
		80388834 Total			$1,922.80
		80391510	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$355.38
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$38.88
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$858.19
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,887.63
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$8.84
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$9.61
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$70.37
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1200 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$10,228.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.73
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$59.33
		80391510 Total			$13,663.06
		80391553	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$355.38
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$38.88
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$858.19
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,887.63
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$8.84
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$9.61
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$70.37
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1200 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$10,228.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.73
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$59.33
		80391553 Total			$13,663.06
		80391558	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$384.15
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$38.88
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$858.19
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,887.63
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$8.84
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$9.61
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$70.37
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1200 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$10,228.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.73
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$59.33

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80391558 Total			$13,691.83
		80391571	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$384.15
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$31.84
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$858.19
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,887.63
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$8.84
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$9.61
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$70.37
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1200 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$10,228.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.73
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$59.33
		80391571 Total			$13,684.79
		80391576	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$375.87
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$38.88
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$858.19
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,887.63
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$8.84
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$9.61
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$70.37
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1200 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$10,228.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$148.29
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$62.90
		80391576 Total			$13,688.68
		80391664		0	$450.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,919.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$234.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$239.89
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$133.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,284.56
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$245.06
		80391664 Total			$4,507.80
		80391667		0	$265.02
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$376.87
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,385.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$11.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$586.90
		80391667 Total			$3,625.48
		80392136	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,824.93
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$10.63
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.39
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$11,028.90
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$639.93
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.95
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$26,587.87
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	0	$0.00
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$1.57
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,349.75
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.04
			TRANSCOR HAYWOOD ASSOC INC	0	$5.00
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$43.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			Eversource Sierra RV55 with Din Rail		$883.45
		80392136 Total			$44,697.44

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80392878	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$84.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.09
		80392878 Total			$179.43
		80393090	PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		$52.82
		80393090 Total			$52.82
		80393526		0	$334.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$73.52
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$655.50
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$10.79
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$817.63
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$29.75
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$37.98
			LOCKNUT, 7/8 IN		$1.31
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$10.35
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$28.19
		80393526 Total			$1,999.20
		80393533		0	$54.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$375.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.78
		80393533 Total			$546.59
		80395765	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$10.63
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.27
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$456.33
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.51
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$23,882.03
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$1.57
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$43.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.61
			Eversource Sierra RV55 with Din Rail		$888.45
		80395765 Total			$25,476.62
		80396093	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.36
		80396093 Total			$194.36
		80397294		0	$2,160.80
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$9,679.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.87
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$7,725.81
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$311.06
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,603.72
		80397294 Total			$21,607.80
		80397412		0	$1,276.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,042.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$164.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,030.44
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$955.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$481.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$139.73
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$104.61
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,866.17
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$306.03
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,375.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$555.38
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$463.50

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80397412 Total			$12,762.35
		80397737	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$54.07
		80397737 Total			$54.07
		80399624	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$2,310.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$356.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$720.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$74.30
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$5,011.87
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,964.79
		80399624 Total			$5,817.61
		80400428	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$119.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.97
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$549.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.91
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$282.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.09
		80400428 Total			$1,257.37
		80403113	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$326.85
			BRACKET, FLOODLIGHT, TWIN MOUNT, 2 IN PIPE X 30 IN CROSSPIECE, 30 IN LG, STEEL, GALV, FOR WOOD POLE		$134.87
			FLOODLIGHT, MEDIUM LED, 120-277 V, 119 W, REPLACES 250W MH OR HPS FLOODLIGHT		$813.62
		80403113 Total			$1,275.34
		80403588		0	$285.48
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$241.36
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$200.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.60
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$500.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.09
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.94
			FUSE,POWER, 100 A, K, 25 KV, 20 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$119.78
			FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, MOUNTED, T		$2.96
			FUSE,POWER, 25 KV, 20 KAIC ASYM, 15K, S&C, COOPER TYPE CMUSMU-20		$426.91
			FUSEHOLDER, POWER, END FITTINGS , FOR USE IN SMD-20 MOUNTINGS		$142.71
		80403588 Total			$2,854.62
		80405089	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$40.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$244.68
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$258.21
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$220.75
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$41.21
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$431.48
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$68.95
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$590.60
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$280.16
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$130.83
		80405089 Total			$2,509.14
		80406163		0	-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$56.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.96
		80406163 Total			$127.83

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80407452	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$53.12
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,835.60
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,936.60
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.37
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.01
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$21.59
			ANTENNA, 210-230 MHZ, 3 DB GAIN, NMO MOUNT		$31.89
		80407452 Total			$42,552.38
		80408358		0	$493.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,758.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$256.41
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$462.05
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$50.95
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$138.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$93.38
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,060.91
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$39.11
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$189.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$105.12
		80408358 Total			$5,661.19
		80410092	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	0	$0.00
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	0	$0.00
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$0.00
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	0	$0.00
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	0	$0.00
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$0.00
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA	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
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 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
			ANTENNA, 210-230 MHZ, 3 DB GAIN, NMO MOUNT	0	$0.00
		80410092 Total		0	$0.00
		80410410	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$542.51
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$10,998.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$748.60
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$768.07
		80410410 Total			$13,057.92
		80412826		0	$452.78
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT USE 620605	[redacted]	$4,074.99
		80412826 Total			$4,527.77
		80413155	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$511.55
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,184.50
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$240.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$407.53
		80413155 Total			$4,344.52
		80413627		0	$497.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,514.78
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$401.15
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$556.91
		80413627 Total			$4,969.84
		80416159	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$348.24
		80416159 Total			$348.24

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80416504	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$531.67
		80416504 Total		[redacted]	$531.67
		80417105		0	$230.44
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$546.40
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$46.63
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$14,120.71
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$746.95
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	$31,901.45
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,073.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$133.96
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, ORDER	[redacted]	$11.55
		80417105 Total		[redacted]	$49,812.01
		80417119	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$419.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$107.02
		80417119 Total		[redacted]	$615.24
		80417293		0	$510.47
			RECLOSER, 25 KV, 6.3 KA IC, W CUTOUT, TRIPSAVER II, 140K EQUIVALENT	[redacted]	$4,594.28
		80417293 Total		[redacted]	$5,104.75
		80417918	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$511.55
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$3,184.50
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$240.94
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #	[redacted]	$126.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$397.78
		80417918 Total		[redacted]	$4,461.37
		80417952	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$437.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$268.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$107.02
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$44.79
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$254.91
		80417952 Total		[redacted]	$1,112.10
		80418286		0	$4.06
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	0	$242.92
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$36.25
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$13,995.77
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$510.95
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$482.79
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	$31,745.08
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,401.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$126.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$141.40
		80418286 Total		[redacted]	$49,687.24
		80418902		0	$75.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$390.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$110.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$147.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$32.97
		80418902 Total		[redacted]	$757.22
		80418940	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$384.61
		80418940 Total		[redacted]	$384.61
		80418942	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,195.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$103.76
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$2,091.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$675.83

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80418942	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$430.89
		80418942 Total		[redacted]	$4,497.08
		80419520		0	$546.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,623.93
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$294.76
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$2,466.02
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$639.55
		80419520 Total		[redacted]	$8,570.77
		80421238	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$2,772.19
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	$2,245.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$129.36
		80421238 Total		[redacted]	$5,146.58
		80421241	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$81.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$183.39
		80421241 Total		[redacted]	$264.62
		80421574	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,157.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$795.60
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$482.88
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$70.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$418.52
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,886.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$2,826.60
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$310.42
		80421574 Total		[redacted]	$13,947.72
		80421633	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	$4,490.07
		80421633 Total		[redacted]	$4,490.07
		80422318		0	$1,271.57
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,463.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$334.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$593.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$484.79
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$243.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$122.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$54.80
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$5,146.93
		80422318 Total		[redacted]	$12,715.51
		80422596	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,130.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$164.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$455.64
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$80.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$58.99
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$3,095.20
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$843.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$112.85
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT REPLACED BY 620607, RECLOSER	[redacted]	$4,151.66
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$4,505.93
		80422596 Total		[redacted]	$17,598.55
		80422802	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$86.35
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$5,114.82
		80422802 Total		[redacted]	$5,243.82
		80422827	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$83.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$166.54
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT REPLACED BY 620607, RECLOSER	[redacted]	$4,612.95

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80422827 Total			$4,863.15
		80422842	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$84.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.62
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT REPLACED BY 620607, RECLOSER		$4,612.95
		80422842 Total			$4,867.05
		80422866	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$5,049.65
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT REPLACED BY 620607, RECLOSER	0	$0.00
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$60.65
		80422866 Total			$5,110.30
		80422869	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.35
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$10,229.64
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT USE 620605		-$4,527.77
		80422869 Total			$5,788.22
		80425885	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$263.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$445.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$254.76
		80425885 Total			$963.43
		80427031	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,097.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$294.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$658.88
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$485.32
		80427031 Total			$4,536.24
		80427242	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.79
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$856.19
		80427242 Total			$1,120.98
		80427756	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$402.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.13
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$260.60
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$266.18
		80427756 Total			$1,531.57
		80427805		0	-$0.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,714.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$147.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$362.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$301.77
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,114.13
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$305.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$57.55
		80427805 Total			$5,003.73
		80428212	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.71
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$73.51
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$4.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.64
		80428212 Total			$364.74
		80429291	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$4,728.61
		80429291 Total			$4,728.61
		80429349	CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 8 OUTLET, COMPRESSION, INSULATED, CU		$176.30
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$31.20
			CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$30,726.88
		80429349 Total			$30,934.38
		80429438	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$188.83

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80429438	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.10
		80429438 Total			$450.93
		80430781	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$42.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$396.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$122.33
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$918.40
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$694.62
		80430781 Total			$2,174.39
		80430789	SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$6,768.59
		80430789 Total			$6,768.59
		80430920	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.95
		80430920 Total			$32.95
		80432129	TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		-$88.62
			RECLOSER, 25 KV, 6.3 KA IC, W CUTOUT, TRIPSAVER II, 140K EQUIVALENT USE 620603		$15,314.25
		80432129 Total			$15,225.63
		80432645	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$286.99
		80432645 Total			$286.99
		80432698	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.53
		80432698 Total			$144.04
		80434005	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$316.62
		80434005 Total			$489.17
		80434385	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$802.97
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$6,440.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$253.49
			HOLDER,SIGN, MOLDED, 12 POSITIONS, HORIZONTAL, #2, 2-5/8 X 19-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOL		$20.31
		80434385 Total			$7,516.83
		80436650		0	$5,862.54
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.00
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$14.03
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$65.61
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,225.23
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$2,524.03
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$555.56
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$28,284.22
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$1.60
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,163.48
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.95
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$23.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$234.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$261.43
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$3.57
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, ORDER		$10.39
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$6,353.11
			RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		80436650 Total			$59,560.06
		80438201	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.73
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$548.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.36
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$773.16
		80438201 Total			$1,837.11

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80439410	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$275.09
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$249.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$168.33
		80439410 Total			$693.26
		80441587	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.22
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$83.97
		80441587 Total			$302.19
		80443716	COVER,BOX, 24 X 24 IN, CAST IRON, W/ NOT FOR NEW CONSTRUCTION, FOR SERVICE		$285.14
			FRAME, SERVICE BOX, 24 IN SQ, CI, NOT FOR NEW CONSTRUCTION		$258.70
		80443716 Total			$543.84
		80444593	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,851.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$124.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$171.74
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$110.64
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$8,129.68
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$209.59
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,497.57
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$2,063.83
			ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE		$38.26
		80444593 Total			$18,197.32
		80444819	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$73.51
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT USE 620605		$4,612.95
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT REPLACED BY 620607, RECLOSER		$5,218.06
		80444819 Total			$9,987.36
		80445220	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$751.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$84.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$173.48
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$64.95
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$55.51
			ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE		$32.08
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$4,650.07
		80445220 Total			$5,811.80
		80445962	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.27
		80445962 Total			$125.10
		80449028	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$183.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$392.42
		80449028 Total			$576.26
		80449038	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.83
		80449038 Total			$327.04
		80449161		0	$617.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,253.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$205.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$254.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$492.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$99.20
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,187.60
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$616.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$121.98
		80449161 Total			$6,170.46
		80449177	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$7.74

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80449177 Total		0	$7.74
		80450077	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$358.79
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$221.73
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$17.26
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$468.91
		80450077 Total			$1,066.69
		80451246		0	$70.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$417.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.07
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.99
		80451246 Total			$708.74
		80455500	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.53
		80455500 Total			$144.04
		80457939	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$168.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$98.99
		80457939 Total			$267.76
		80458106	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,380.61
		80458106 Total			$2,380.61
		80459701	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
		80459701 Total		0	$0.00
		80460589	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$257.27
		80460589 Total			$257.27
		80460650	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.51
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$124.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$40.22
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
		80460650 Total			$5,378.97
		80460843	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$961.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$441.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.05
			CONDUIT,ELECTRICAL, CORRUGATED, 18 IN DIA, 10 FT LG SECTIONS, PVC, FOR BIRD NESTING DETERRENT, MFR:	0	$0.00
			PLATE, POLE STUB, LONG, 24 IN LG, 4 IN W, 1/4 IN THK, BLACK, DRILLED AND SLOTTED, USE ALSO DOUBLE AR	[redacted]	$293.64
		80460843 Total		[redacted]	$1,873.39
		80463662		0	$171.17
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$417.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$164.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$254.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$492.69
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$132.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.14
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$12.15
		80463662 Total			$1,711.75
		80464863	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$13,029.77
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$627.58
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.64
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$29,841.77
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$16.41
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$40.40
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$32.21
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$312.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80464863	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA	[redacted]	$2,112.65
		80464863 Total		[redacted]	$46,098.99
		80465262		0	$530.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.48
			JP MORGAN CHASE BANK	0	$0.00
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT REPLACED BY 620607, RECLOSER	[redacted]	$4,696.26
			BATTERY, VOLT, LITHIUM, 9V	[redacted]	$33.31
		80465262 Total		[redacted]	$5,301.16
		80466285	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$462.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$555.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$36.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$268.83
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$81.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$117.95
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$696.26
		80466285 Total		[redacted]	$2,218.20
		80467379	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$80.99
		80467379 Total		[redacted]	$80.99
		80467403	SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE	[redacted]	$2,455.38
		80467403 Total		[redacted]	$2,455.38
		80468835	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$796.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$69.17
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,440.68
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$148.68
		80468835 Total		[redacted]	$2,455.39
		80469253	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$188.26
		80469253 Total		[redacted]	$188.26
		80469280	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$83.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$174.63
		80469280 Total		[redacted]	$258.39
		80469596	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$702.23
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$122.25
		80469596 Total		0	-$579.98
		80470409	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$79.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$192.46
		80470409 Total		[redacted]	$271.68
		80471109		0	$166.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,462.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$70.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$32.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$393.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$295.42
		80471109 Total		[redacted]	$2,420.67
		80472187		0	$144.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$193.91
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$436.46
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE	[redacted]	$42.89
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$98.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$31.13
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$497.09
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	0	$0.00
		80472187 Total		[redacted]	$1,444.62
		80472919	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$106.28
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$254.70

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80472919	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.05
		80472919 Total			$492.03
		80473854	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$63.04
		80473854 Total			$63.04
		80473883	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$160.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.46
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.08
		80473883 Total			$853.51
		80474764		0	$113.54
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$988.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.88
		80474764 Total			$1,135.33
		80476715	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$111.63
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	$0.00
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$21.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$211.53
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$100.89
			STAND, PARKING, SS, FOR STANDOFF PLUGS	0	$0.00
		80476715 Total			$445.41
		80476744		0	$1,364.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$80.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$594.45
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$937.51
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,629.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$65.81
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.89
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,294.62
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,919.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$15.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$352.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.11
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, ORDER		$21.50
			CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 35 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$1,711.89
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$872.28
			SPACER,CABLE, MID-SPAN PRIMARY CONDUCTOR SPACING, 1 IN DIA, 48 IN LG, W/ POLYETHYLENE COATING, FIBER		$234.49
			SPACER,CABLE, PRIMARY CONDUCTOR SPACING, 36 IN LG, W/ POLYETHYLENE COATING, FIBERGLASS		$387.62
		80476744 Total			$13,646.78
		80476890	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$131.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$300.09
		80476890 Total			$431.86
		80476896	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$131.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.24
		80476896 Total			$418.01
		80476918	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$175.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$381.66
		80476918 Total			$557.36
		80476930	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$395.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$900.28
		80476930 Total			$1,295.60
		80477071	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$188.47
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$85.39
		80477071 Total			$273.86
		80477076	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.28

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80477076	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$376.93
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$85.39
		80477076 Total			$554.60
		80477078	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$307.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$700.22
		80477078 Total			$1,007.69
		80477079	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$282.70
		80477079 Total			$421.12
		80477082	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$281.90
		80477082 Total			$281.90
		80477088	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$131.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.24
		80477088 Total			$418.01
		80477091	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.23
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$42.70
		80477091 Total			$136.93
		80477093	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$322.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$659.63
		80477093 Total			$982.61
		80477097	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$263.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$572.49
		80477097 Total			$836.04
		80477099	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.97
		80477099 Total			$93.97
		80477107	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$187.94
		80477107 Total			$187.94
		80477112	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$187.94
		80477112 Total			$187.94
		80477139	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$131.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$300.09
		80477139 Total			$431.86
		80477162	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$172.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$373.10
		80477162 Total			$545.66
		80477186	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$301.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$746.65
		80477186 Total			$1,048.64
		80477201	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$345.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$746.20
		80477201 Total			$1,091.32
		80477207	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$172.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$373.10
		80477207 Total			$545.66
		80477210	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$172.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$373.10
		80477210 Total			$545.66
		80477611	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.83
		80477611 Total			$278.68
		80477935	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$375.87
		80477935 Total			$375.87
		80478792	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$356.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$796.27

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80478792 Total		[redacted]	$1,152.34
		80478801	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$138.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$304.74
		80478801 Total		[redacted]	$443.02
		80478846		0	$88.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$248.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$548.53
		80478846 Total		[redacted]	$886.03
		80478856	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$351.28
		80478856 Total		[redacted]	$351.28
		80478864		0	$77.98
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$396.78
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$305.05
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$532.04
		80478864 Total		[redacted]	$1,311.85
		80478899		0	$118.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$331.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$731.37
			GRAYBAR ELECTRIC COMPANY INC	0	-$1,867.82
			HASTING HOT ARMS	[redacted]	$15,026.70
		80478899 Total		[redacted]	$14,340.25
		80478902		0	$43.46
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$391.18
		80478902 Total		[redacted]	$434.64
		80478927	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$133.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$298.60
		80478927 Total		[redacted]	$432.13
		80479641	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,538.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$201.50
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$597.15
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,931.59
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$2,214.63
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$320.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$465.27
		80479641 Total		[redacted]	$8,269.26
		80479651	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$126.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$274.77
		80479651 Total		[redacted]	$401.48
		80479717	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$918.94
			RACK, SECONDARY, 3 POSITION	[redacted]	$43.37
			GRIP,CABLE, CONDUCTOR PULLING, OVERHEAD, NON CONDUCTIVE, 0.5-0.62 IN DIA CABLE RANGE, NOT FOR PULLIN	[redacted]	$123.26
		80479717 Total		[redacted]	$1,085.57
		80479754	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$464.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$987.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$130.83
		80479754 Total		[redacted]	$1,582.51
		80479780	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$387.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$118.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$37.13
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$76.50
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,449.23
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$297.59
			EXTENSION,POLE TOP, 54 IN LG, FIBERGLASS, W/ 11/16 IN DIA HOLES	0	-$343.05

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80479780 Total		[redacted]	$2,116.26
		80480153	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$237.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$577.21
		80480153 Total			$814.88
		80480180	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$391.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$971.09
		80480180 Total			$1,362.97
		80480192	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$84.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.18
		80480192 Total			$274.70
		80480206	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.90
		80480206 Total			$151.44
		80480210	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.20
		80480210 Total			$140.13
		80480218	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$217.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$539.50
		80480218 Total			$757.21
		80480226	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$215.80
		80480226 Total			$302.88
		80480233	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$269.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$587.99
		80480233 Total			$857.37
		80480237	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$175.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$384.81
		80480237 Total			$560.55
		80480239	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$89.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.00
		80480239 Total			$285.79
		80480242	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$174.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$431.60
		80480242 Total			$605.77
		80480266	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.20
		80480266 Total			$140.13
		80480371	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$131.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$288.60
		80480371 Total			$420.40
		80480424	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$131.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$288.60
		80480424 Total			$420.40
		80481662		0	$471.35
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,562.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$421.81
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,203.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$65.73
			JP MORGAN CHASE BANK	0	-$10.70
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80481662 Total		[redacted]	$4,713.51
		80481736	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$85.08
		80481736 Total		[redacted]	$85.08

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80481741		0	$500.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$856.86
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$535.05
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,505.92
		80481741 Total			$6,398.49
		80481753	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$675.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.05
		80481753 Total			$1,015.11
		80481769	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$184.01
		80481769 Total			$276.00
		80481774	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$229.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$460.02
		80481774 Total			$690.01
		80481923	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$277.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$579.30
		80481923 Total			$857.20
		80481933	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$860.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$173.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.90
		80481933 Total			$1,171.17
		80481973	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$179.99
		80481973 Total			$267.63
		80483461	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$740.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$813.78
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$270.11
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$558.99
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$1,258.72
		80483461 Total			$3,683.18
		80483836	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$388.10
		80483836 Total			$388.10
		80483843	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.00
		80483843 Total			$92.00
		80483848	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.10
		80483848 Total			$101.10
		80487317		0	$264.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,055.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$172.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$869.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.13
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$31.45
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$34.86
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$184.40
		80487317 Total			$2,643.09
		80487324	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.52
		80487324 Total			$149.67
		80487416	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$190.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$278.02

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80487416	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,573.24
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$6,551.51
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,213.27
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$8,765.29
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$182.73
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	-$132.21
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$231.99
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,298.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,326.21
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$510.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$787.81
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	0	$25.51
		80487416 Total		[redacted]	$23,153.00
		80487434	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.91
		80487434 Total			$199.91
		80488853	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.52
		80488853 Total			$149.67
		80488862	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.05
		80488862 Total			$299.35
		80488921	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$778.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$184.83
		80488921 Total			$1,049.76
		80489263	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$184.01
		80489263 Total			$184.01
		80489309	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.10
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80489309 Total			$5,107.68
		80489616	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.52
		80489616 Total			$149.67
		80489641	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.52
		80489641 Total			$149.67
		80489675	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$262.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$599.74
		80489675 Total			$862.65
		80489993	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$46,500.75
		80489993 Total			$46,500.75
		80491845	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$393.61
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$24,247.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$235.35
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$596.31
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$406.36
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,048.06
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$58.92
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$16.81
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$717.84
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$635.66
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$20.77
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$337.74

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80491845	CLIP,BONDING, 3/4 IN	[redacted]	$8.65
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$2,865.20
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$2.62
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$17.79
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$807.46
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$41,831.79
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$10,829.98
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$20,813.74
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$16.24
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$159.62
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$28.49
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$14.21
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$4.75
		80491845 Total			$106,115.75
		80493559	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.53
		80493559 Total			$154.04
		80493919	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$595.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$129.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$277.26
		80493919 Total			-$189.01
		80494031		0	$937.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$162.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$114.56
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,136.62
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,345.84
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$674.84
		80494031 Total			$9,371.06
		80494201		0	$1,968.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,097.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$70.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$446.39
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$977.20
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,143.18
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$965.97
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,656.19
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,656.20
		80494201 Total			$20,041.18
		80494263	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$210.57
		80494263 Total			$210.57
		80495505	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,898.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.71
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$798.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$150.68
		80495505 Total			$2,890.77
		80496185		0	$223.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$774.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$171.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$373.65
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$693.66

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80496185 Total		[redacted]	$2,236.97
		80498373	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$387.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$189.62
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,451.70
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	[redacted]	$185.22
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$7.49
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$700.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$124.77
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$12.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$272.34
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$307.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$483.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$133.47
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$231.68
		80498373 Total		[redacted]	$4,487.49
		80499535	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$188.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$147.71
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$15,500.25
		80499535 Total		[redacted]	$15,836.05
		80501258	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.00
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	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
		80501258 Total		0	$0.00
		80502780	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,323.11
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$483.91
		80502780 Total		[redacted]	$2,807.02
		80502783	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,648.37
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$973.75
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$312.66
		80502783 Total		[redacted]	$5,934.78
		80502792	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$5,033.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$128.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$185.30
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$487.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$115.89
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$7.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$161.16
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$44.14
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$12.14
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$263.61
		80502792 Total		[redacted]	$6,439.93
		80503791	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON	[redacted]	$7,791.54
		80503791 Total		[redacted]	$7,791.54
		80506652	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$143.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$279.72
		80506652 Total		[redacted]	$423.23
		80507474	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,983.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,672.23
		80507474 Total		[redacted]	$3,656.05
		80507673		0	$1,196.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,591.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$553.45

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80507673	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,679.37
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,221.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$81.91
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.94
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$13.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$154.86
		80507673 Total			$12,129.72
		80507841	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,935.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$568.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$391.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$181.55
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$344.20
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$307.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$241.92
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$231.68
		80507841 Total			$4,202.64
		80508187	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$345.83
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$3,569.34
			SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$4,173.49
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$10.44
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$12,747.90
			CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 35 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$8,546.74
		80508187 Total			$29,393.74
		80511310	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$324.03
		80511310 Total			$324.03
		80511982	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$170.68
		80511982 Total			$217.32
		80512098	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$875.58
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$39.65
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$695.12
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$72.73
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$23.99
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$117.42
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$67.15
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$88.39
			LOCKNUT, 7/8 IN		$2.70
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$93.37
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$64.01
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$3.30
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$20.79
			CLIP,BONDING, 3/4 IN		$1.32
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.70
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$6,037.78
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$771.91
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.37
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$18.14
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.73
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$16.71
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$638.00
			PANEL, 7 POSITION VERTICAL, PLASTIC, Order in PKS of 25		$3.17
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$24.71
			WASHER,SQUARE, 7/8 IN BOLT, 4 IN X 4 IN SQ, STEEL, GALV		$22.46

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80512098 Total			$9,703.20
		80512388	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,333.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,314.78
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$545.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$82.73
			POLE, 40 FT LG, CLASS 1, 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		$108.93
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$707.44
		80512388 Total			$5,093.52
		80513171	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$128.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$274.87
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$4,567.61
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$624.86
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,282.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$128.65
		80513171 Total			$7,401.36
		80513624	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.11
		80513624 Total			$61.11
		80513657	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.50
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$54.29
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$606.77
			ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE		$76.55
			BRACKET,LUMINAIRE, A FRAME, 1-1/4 IN , 16 FT LG, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$182.61
			LUMINAIRE, FULL CUTOFF, TYPE: 2, 120-277 V, 30 W, 2400 LUM, COLOR TEMPERATURE: 4000K, 7 PIN RECEPTAC		$137.43
		80513657 Total			$1,098.15
		80517542	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.48
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$542.89
		80517542 Total			$587.37
		80518474	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$392.20
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$108.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$105.18
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$266.02
		80518474 Total			$871.94
		80518578	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$122.62
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$234.31
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$272.78
		80518578 Total			$629.71
		80518789	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$299.40
		80518789 Total			$299.40
		80518793	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$141.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$253.99
		80518793 Total			$395.88
		80521867	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$394.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$172.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$377.39
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$226.26
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$257.21
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$148.97
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,096.50
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$69.32
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$329.98

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80521867	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$599.88
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$89.72
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$131.33
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$47.37
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$50.87
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$277.99
		80521867 Total			$4,327.79
		80521877	SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$2,256.20
		80521877 Total			$2,256.20
		80522141			$230.28
		80522141 Total			$230.28
		80522617	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$12,992.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.87
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$97.21
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$157.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$69.86
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$4,928.57
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$602.89
		80522617 Total			$19,016.35
		80524716	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,871.84
		80524716 Total			$3,871.84
		80525652	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.26
		80525652 Total			$146.87
		80525722		0	$215.10
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,935.92
		80525722 Total			$2,151.02
		80526783	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$435.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.26
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,652.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.81
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.14
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,479.54
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$685.44
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,038.20
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$33,373.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$356.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$873.40
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, ORDER		$71.63
		80526783 Total			$56,126.42
		80527232	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.13
		80527232 Total			$146.57
		80527233	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,212.23
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$95.16
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$448.16
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,165.06
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$18.23
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$44.90
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$35.79
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$347.30
		80527233 Total			$47,366.83

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80527297	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.66
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,831.91
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$677.14
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$310.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.21
		80527297 Total			$3,010.20
		80527358	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$128.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$241.65
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.45
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.09
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$245.90
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$307.88
		80527358 Total			$943.63
		80529933	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$520.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$188.00
			JP MORGAN CHASE BANK		$74.40
			GRAYBAR ELECTRIC COMPANY INC		-$1,505.30
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$257.85
			#5038 - HASTINGS HOT ARM		$11,568.00
		80529933 Total			$11,102.98
		80530496	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.10
		80530496 Total			$291.77
		80530581	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$543.26
		80530581 Total			$543.26
		80531254	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$278.23
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$11,449.15
		80531254 Total			$11,727.38
		80531607	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$203.33
		80531607 Total			$298.77
		80531681	RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		80531681 Total			$889.00
		80532417	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.78
		80532417 Total			$381.78
		80550894	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$189.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$425.03
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$166.93
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,002.10
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,162.13
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,162.13
		80550894 Total			$16,107.90
		80556632	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	-$1,010.68
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$577.61
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,616.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$355.83
		80556632 Total			$3,680.39
		80563678	CLAMP,SUSPENSION, 4/0 - 336.4 ACSR CABLE, CONDUCTOR: AL, W/ SOCKET CONNECTOR		$31.50
			CABLE, BARE, 2/0 AWG, 7 STR, 50 LB COIL, 500 FT LG, HARD DRAWN CU		$773.29
		80563678 Total			$804.79
		80567761	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,180.13
		80567761 Total			$10,180.13

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80568029	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$90.42
		80568029 Total			$90.42
		80569097	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.38
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$249.61
		80569097 Total			$772.45
		80573969	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$306.60
		80573969 Total			$306.60
		80575179	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.13
		80575179 Total			$31.13
		80594524	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.38
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$813.32
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$520.03
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$152.15
		80594524 Total			$1,628.95
		80600425	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,505.81
		80600425 Total			$10,505.81
		80611878		0	$537.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$85.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.72
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,656.20
		80611878 Total			$5,372.02
		80611911	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$140.80
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80611911 Total			$15,641.05
		80628933	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$398.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.02
		80628933 Total			$440.77
		80634477	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.97
		80634477 Total			$148.28
		80641299	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80641299 Total			$5,006.58
		80650700	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.73
		80650700 Total			$432.73
		80667479	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$309.07
		80667479 Total			$309.07
		80667607	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,375.86
		80667607 Total			$2,375.86
		80672238	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$4,805.89
		80672238 Total			$4,805.89
		80679543	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$34.95
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$113.37
		80679543 Total			$148.32
		80705136	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.02
		80705136 Total			$198.46
		80706012		0	$243.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,554.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$128.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$280.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$224.65
		80706012 Total			$2,431.14

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80706701	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$121.48
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,178.50
		80706701 Total			$10,299.98
		80768335	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.79
		80768335 Total			$431.79
		80784193	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$193.95
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$314.96
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$260.29
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$41.71
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$310.63
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$165.08
		80784193 Total			$1,286.62
		80786082	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$427.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.88
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.25
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$56.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.31
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$64.91
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.46
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$648.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$133.71
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$237.64
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.84
		80786082 Total			$1,943.08
		80791117	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,173.55
		80791117 Total			$5,173.55
		80803717	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$436.01
		80803717 Total			$436.01
		80803856	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.75
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$71.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$50.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.48
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$236.93
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$925.05
			ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE		$96.22
		80803856 Total			$2,386.84
		80804671	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$434.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.79
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$386.58
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80804671 Total			$15,981.27
		80808396	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.97
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$582.45
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$218.03
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$52.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$115.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$993.94
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$249.21
		80808396 Total			$2,410.28
		80809199	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.78
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,173.55
		80809199 Total			$5,259.33

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80810068	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$252.27
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$2,076.35
		80810068 Total			$2,328.62
		80810245	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.59
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.71
		80810245 Total			$374.30
		80826389	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$326.10
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$110.12
		80826389 Total			$436.22
		80831482	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$502.91
		80831482 Total			$502.91
		80837510	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,304.50
		80837510 Total			$1,304.50
		80838041	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,756.44
		80838041 Total			$2,756.44
		80843283	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.66
		80843283 Total			$131.96
		80871536	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.47
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,007.16
		80871536 Total			$5,054.63
		80872123	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$417.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$105.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$120.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$132.60
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$241.23
		80872123 Total			$1,017.21
		80878255	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$6,904.85
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.35
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,194.70
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$686.73
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,326.10
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$98.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$132.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.83
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, ORDER		$11.55
			RECLOSER, VACUUM, SOLID DIELECTRIC, 4.8 KV Delta, 800 A CONTINOUS, 12.5 KA		$23,631.70
		80878255 Total			$47,165.67
		80888914	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$23,374.63
		80888914 Total			$23,374.63
		80889727	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80889727 Total		0	$0.00
		80890683	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$204.40
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,267.75
		80890683 Total			$15,472.15
		80890825	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.94
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.72
		80890825 Total			$554.66
		80905057	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$433.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$314.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.89
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$58.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$152.54
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$165.11

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80905057	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.11
		80905057 Total			$11,215.62
		80910792	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$59.61
		80910792 Total			$107.33
		80912133	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.65
		80912133 Total			$53.65
		80916217	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$121.48
		80916217 Total			$424.39
		80918003	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$452.29
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$663.44
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$341.54
		80918003 Total			$1,457.27
		80921811	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$12,393.45
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$87.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$417.52
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$48.43
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$5,376.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$83.61
		80921811 Total			$18,406.54
		80951584	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$85.89
		80951584 Total			$486.40
		80958000	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$142.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$309.06
		80958000 Total			$451.47
		80963708	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80963708 Total			$10,013.16
		80963995	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$433.04
		80963995 Total			$433.04
		80974711	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$536.53
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,941.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$89.44
		80974711 Total			$2,567.63
		80984756	CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$367.13
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$54.66
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$2,066.92
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$13.45
		80984756 Total			$2,502.16
		80992364	FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV		$53.95
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$369.64
		80992364 Total			$423.59
		80999594	JP MORGAN CHASE BANK	0	$29.61
		80999594 Total		0	$29.61
		81004851	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$94.93
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,089.25
		81004851 Total			$10,190.76
		81005357	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,942.00
		81005357 Total			$4,942.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81007846		0	-$113.72
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,364.21
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$76.81
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$29,196.92
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,506.13
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$66,060.83
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$39.16
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$89.80
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$71.59
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$743.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$488.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$285.90
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$2,421.13
		81007846 Total			$103,230.67
		81028662	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$306.60
		81028662 Total			$306.60
		81032439	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$140.44
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,714.44
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,378.75
		81032439 Total			$4,521.66
		81034046	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,673.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$533.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$73.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$139.39
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,898.69
		81034046 Total			$8,513.88
		81039959	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$569.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.81
		81039959 Total			$616.74
		81040089	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$546.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.70
		81040089 Total			$629.10
		81047118	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,065.58
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$884.39
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		81047118 Total			$6,956.55
		81054274	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.83
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$239.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$178.84
		81054274 Total			$705.09
		81077108	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$272.16
		81077108 Total			$272.16
		81088541	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$344.33
		81088541 Total			$344.33
		81094639	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$342.90
			ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN		$60.36
		81094639 Total			$403.26
		81095711	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
		81095711 Total			$15,019.74
		81113501	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81113501	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,006.58
		81113501 Total			$10,013.16
		81118498	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.35
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$72.34
		81118498 Total			$177.69
		81125276	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$537.72
			HARDWARE KIT, KIT, RAPTOR PLATFORM, 48 X 48 IN SQ, W/ CENTERMOUNT BRACKETS, FIBERGLASS, BROWN		$470.27
		81125276 Total			$1,007.99
		81131762	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,776.93
		81131762 Total			$15,776.93
		81138902	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.19
		81138902 Total			$149.66
		81171097	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.47
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$344.33
		81171097 Total			$390.80
		81203318	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$372.16
		81203318 Total			$372.16
		81226485	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,437.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.80
		81226485 Total			$3,587.24
		81248557	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$147.90
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,267.75
		81248557 Total			$15,415.65
		81256723	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$178.88
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,258.98
		81256723 Total			$5,437.86
		81263775	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$177.17
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$421.94
		81263775 Total			$599.11
		81268906	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,367.94
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,564.35
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,446.62
		81268906 Total			$49,378.91
		81288026	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$133.96
		81288026 Total			$133.96
		81303780	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$539.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.95
		81303780 Total			$682.17
		81308571	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$171.55
		81308571 Total			$266.70
		81348833	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.14
		81348833 Total			$96.14
	(blank) Total				**$2,284,856.91**
Material Total					**$2,284,856.91**
Other	(blank)	80004951	Meals	0	$6.16
		80004951 Total		0	$6.16
		80005955		0	$11.36
		80005955 Total		0	$11.36
		80089796		0	-$38.61
		80089796 Total		0	-$38.61
		80136308		0	$288.99

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80136308	Meals	[redacted]	$478.27
		80136308 Total		[redacted]	$767.26
		80136491		0	$144.00
			Meals	[redacted]	$303.40
		80136491 Total		[redacted]	$447.40
		80090517		0	$1.36
			Meals	0	$0.46
		80090517 Total		0	$1.82
		80145179	Meals	0	-$180.00
		80145179 Total		0	-$180.00
		80159889	Meals	0	$0.23
		80159889 Total		0	$0.23
		80162832	Meals	0	$8.01
		80162832 Total		0	$8.01
		80171983	Meals	0	$0.74
		80171983 Total		0	$0.74
		80184149	Meals	0	-$28.23
		80184149 Total		0	-$28.23
		80285838	Meals	[redacted]	$153.25
		80285838 Total		[redacted]	$153.25
		80293371		[redacted]	$30.76
		80293371 Total		[redacted]	$30.76
		80313875		[redacted]	$28.03
		80313875 Total		[redacted]	$28.03
		80328491	Meals	0	$21.57
		80328491 Total		0	$21.57
		80329685	Meals	[redacted]	$117.15
		80329685 Total		[redacted]	$117.15
		80330850	Meals	[redacted]	$209.13
		80330850 Total		[redacted]	$209.13
		80341761	Meals	[redacted]	$56.76
		80341761 Total		[redacted]	$56.76
		80346542	Meals	[redacted]	$30.85
		80346542 Total		[redacted]	$30.85
		80351771	Meals	[redacted]	$164.65
		80351771 Total		[redacted]	$164.65
		80360024		[redacted]	$71.28
			Meals	[redacted]	$363.45
		80360024 Total		[redacted]	$434.73
		80367617	Meals	[redacted]	-$34.30
		80367617 Total		[redacted]	-$34.30
		80372233	Meals	0	$3.91
		80372233 Total		0	$3.91
		80007538	Meals	0	$2.24
		80007538 Total		0	$2.24
		80025526		0	$0.16
		80025526 Total		0	$0.16
		80045460		0	-$281.06
			Meals	0	-$495.00
		80045460 Total		0	-$776.06
		80237179		[redacted]	$118.33
		80237179 Total		[redacted]	$118.33
		80264520		[redacted]	$63.13
		80264520 Total		[redacted]	$63.13

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80319593		[redacted]	$112.14
		80319593 Total		[redacted]	$112.14
		80326347	Meals	0	$23.01
		80326347 Total		0	$23.01
		80355551	Meals	[redacted]	$1,087.93
		80355551 Total		[redacted]	$1,087.93
		80366551		0	$43.20
			Meals	0	$44.97
		80366551 Total		0	$88.17
		80395765	Meals	[redacted]	$39.28
		80395765 Total		[redacted]	$39.28
		80399624	Meals	[redacted]	$160.00
		80399624 Total		[redacted]	$160.00
		80405089		[redacted]	$81.88
		80405089 Total		[redacted]	$81.88
		80407452	Meals	0	$40.00
		80407452 Total		0	$40.00
		80408358	Meals	[redacted]	$79.90
		80408358 Total		[redacted]	$79.90
		80413155	Meals	[redacted]	$173.75
		80413155 Total		[redacted]	$173.75
		80418286	Meals	[redacted]	$138.12
		80418286 Total		[redacted]	$138.12
		80422596	Meals	[redacted]	$625.41
		80422596 Total		[redacted]	$625.41
		80422842	Meals	0	$24.99
		80422842 Total		0	$24.99
		80422866	Meals	0	$24.99
		80422866 Total		0	$24.99
		80436650	Meals	[redacted]	$34.33
		80436650 Total		[redacted]	$34.33
		80460589		[redacted]	$43.89
			Meals	[redacted]	$14.57
		80460589 Total		[redacted]	$58.46
		80472187	Meals	[redacted]	$55.66
		80472187 Total		[redacted]	$55.66
		80480192		[redacted]	$236.66
		80480192 Total		[redacted]	$236.66
		80481933		[redacted]	$370.85
		80481933 Total		[redacted]	$370.85
		80489263		[redacted]	$110.40
		80489263 Total		[redacted]	$110.40
		80494201	Meals	[redacted]	$115.26
		80494201 Total		[redacted]	$115.26
		80507673	Meals	[redacted]	$15.40
		80507673 Total		[redacted]	$15.40
		80512388		[redacted]	$77.71
		80512388 Total		[redacted]	$77.71
		80518793		[redacted]	$126.26
		80518793 Total		[redacted]	$126.26
		80522141		[redacted]	$63.13
		80522141 Total		[redacted]	$63.13
		80522617	Meals	[redacted]	$36.00
		80522617 Total		[redacted]	$36.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80527232		[redacted]	$126.26
		80527232 Total			$126.26
		80527297	Meals		$32.52
		80527297 Total			$32.52
		80531254	Meals		$163.01
		80531254 Total			$163.01
		80550894			$122.40
		80550894 Total			$122.40
		80556632	Meals	0	$24.36
		80556632 Total		0	$24.36
		80594524	Meals	0	$24.99
		80594524 Total		0	$24.99
		80600425		[redacted]	$118.33
		80600425 Total			$118.33
		80757285			$371.77
		80757285 Total			$371.77
		80784193	Meals		$20.00
		80784193 Total			$20.00
		80786082	Meals		$139.85
		80786082 Total			$139.85
		80883518			$23.91
		80883518 Total			$23.91
		80921811			$5,564.16
			Meals		$126.00
		80921811 Total			$5,690.16
		80923912	Meals		$69.64
		80923912 Total			$69.64
		80999594	Meals		$70.15
		80999594 Total			$70.15
		81007846	Meals		$30.23
		81007846 Total			$30.23
		81032439	Meals		$53.58
		81032439 Total			$53.58
		81131762	Meals		$20.00
		81131762 Total			$20.00
		81185592			$745.20
			Meals		$126.00
		81185592 Total			$871.20
		81303780	Meals		$50.29
		81303780 Total			$50.29
		2W420330		0	$200.00
		2W420330 Total		0	$200.00
		2W420332		0	$200.00
		2W420332 Total		0	$200.00
	(blank) Total			[redacted]	**$14,042.77**
Other Total				[redacted]	**$14,042.77**
Labor	**(blank)**	2L030584	Internal Labor	0	-$1,142.48
		2L030584 Total		0	-$1,142.48
		2M031636	Internal Labor	0	$1.14
		2M031636 Total		0	$1.14
		2C920153	Internal Labor	[redacted]	-$322.14
		2C920153 Total		[redacted]	-$322.14
		2L130056	Internal Labor	0	$0.02
		2L130056 Total		0	$0.02

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80004177	Internal Labor	0	$15.61
		80004177 Total		0	$15.61
		80004951	Internal Labor	0	$567.40
		80004951 Total		0	$567.40
		80005024	Internal Labor	0	$5.84
		80005024 Total		0	$5.84
		80005955	Internal Labor	0	$133.70
		80005955 Total		0	$133.70
		80006487	Internal Labor	0	$21.69
		80006487 Total		0	$21.69
		80006652	Internal Labor	0	$0.00
		80006652 Total		0	$0.00
		80007450	Internal Labor	0	$0.07
		80007450 Total		0	$0.07
		80007714	Internal Labor	0	$26.68
		80007714 Total		0	$26.68
		80011811	Internal Labor	0	$1.40
		80011811 Total		0	$1.40
		80013228	Internal Labor	0	$41.38
		80013228 Total		0	$41.38
		80014159	Internal Labor	0	$472.44
		80014159 Total		0	$472.44
		80036418	Internal Labor	0	$1.23
		80036418 Total		0	$1.23
		80036576	Internal Labor	0	$238.85
		80036576 Total		0	$238.85
		80054212	Internal Labor	0	$0.01
		80054212 Total		0	$0.01
		80059148	Internal Labor	0	$15.67
		80059148 Total		0	$15.67
		80069988	Internal Labor	0	$17.04
		80069988 Total		0	$17.04
		80070445	Internal Labor	0	-$102.79
		80070445 Total		0	-$102.79
		80089085	Internal Labor	0	$52.17
		80089085 Total		0	$52.17
		80089796	Internal Labor	0	-$987.89
		80089796 Total		0	-$987.89
		80091029	Internal Labor	0	$0.00
		80091029 Total		0	$0.00
		80114142	Internal Labor	0	-$0.18
		80114142 Total		0	-$0.18
		80120014	Internal Labor	0	-$1,289.20
		80120014 Total		0	-$1,289.20
		80120975	Internal Labor	0	$27.10
		80120975 Total		0	$27.10
		80122742	Internal Labor	0	-$4.30
		80122742 Total		0	-$4.30
		80136308	Internal Labor	[redacted]	$33,202.64
		80136308 Total		[redacted]	$33,202.64
		80136491	Internal Labor	[redacted]	$5,882.94
		80136491 Total		[redacted]	$5,882.94
		80137934	Internal Labor	0	$359.22
		80137934 Total		0	$359.22

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80138003	Internal Labor	[redacted]	$3,109.61
		80138003 Total		[redacted]	$3,109.61
		1N030716	Internal Labor	0	$0.00
		1N030716 Total		0	$0.00
		80089215	Internal Labor	0	-$785.90
		80089215 Total		0	-$785.90
		80089406	Internal Labor	0	-$0.01
		80089406 Total		0	-$0.01
		80090517	Internal Labor	0	$79.16
		80090517 Total		0	$79.16
		80092024	Internal Labor	0	-$263.35
		80092024 Total		0	-$263.35
		80092029	Internal Labor	0	-$324.46
		80092029 Total		0	-$324.46
		80098245	Internal Labor	0	$0.01
		80098245 Total		0	$0.01
		80118428	Internal Labor	0	$3.36
		80118428 Total		0	$3.36
		80129015	Internal Labor	0	-$3,660.62
		80129015 Total		0	-$3,660.62
		80142547	Internal Labor	0	-$650.02
		80142547 Total		0	-$650.02
		80145179	Internal Labor	0	-$9,759.49
		80145179 Total		0	-$9,759.49
		80145697	Internal Labor	0	$28.58
		80145697 Total		0	$28.58
		80145768	Internal Labor	0	-$497.32
		80145768 Total		0	-$497.32
		80145810	Internal Labor	0	-$397.84
		80145810 Total		0	-$397.84
		80145929	Internal Labor	0	-$440.88
		80145929 Total		0	-$440.88
		80157572	Internal Labor	[redacted]	$674.26
		80157572 Total		[redacted]	$674.26
		80159010	Internal Labor	0	-$19.16
		80159010 Total		0	-$19.16
		80159428	Internal Labor	0	-$109.12
		80159428 Total		0	-$109.12
		80159889	Internal Labor	0	$116.90
		80159889 Total		0	$116.90
		80160530	Internal Labor	0	-$619.03
		80160530 Total		0	-$619.03
		80160583	Internal Labor	0	-$348.13
		80160583 Total		0	-$348.13
		80161363	Internal Labor	[redacted]	$2,045.26
		80161363 Total		[redacted]	$2,045.26
		80161693	Internal Labor	0	-$102.58
		80161693 Total		0	-$102.58
		80162832	Internal Labor	[redacted]	$2,374.15
		80162832 Total		[redacted]	$2,374.15
		80163971	Internal Labor	0	-$1,209.91
		80163971 Total		0	-$1,209.91
		80169142	Internal Labor	0	-$0.01
		80169142 Total		0	-$0.01

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80171983	Internal Labor	0	$26.65
		80171983 Total		0	$26.65
		80175709	Internal Labor	[redacted]	$4,385.57
		80175709 Total			$4,385.57
		80176874	Internal Labor		$844.22
		80176874 Total			$844.22
		80177971	Internal Labor	0	$0.01
		80177971 Total		0	$0.01
		80178918	Internal Labor	0	$8.69
		80178918 Total		0	$8.69
		80182602	Internal Labor	0	$0.00
		80182602 Total		0	$0.00
		80184149	Internal Labor	0	-$1,351.52
		80184149 Total		0	-$1,351.52
		80187861	Internal Labor	0	-$1,056.51
		80187861 Total		0	-$1,056.51
		80222731	Internal Labor	0	-$907.04
		80222731 Total		0	-$907.04
		80235145	Internal Labor	0	-$612.42
		80235145 Total		0	-$612.42
		80243949	Internal Labor	[redacted]	$4,161.92
		80243949 Total		[redacted]	$4,161.92
		80251027	Internal Labor	0	-$1,455.68
		80251027 Total		0	-$1,455.68
		80256295	Internal Labor	0	-$226.69
		80256295 Total		0	-$226.69
		80257415	Internal Labor	[redacted]	$136.87
		80257415 Total			$136.87
		80259082	Internal Labor		$999.46
		80259082 Total			$999.46
		80259422	Internal Labor		$186.93
		80259422 Total			$186.93
		80262319	Internal Labor	0	$5.09
		80262319 Total		0	$5.09
		80265818	Internal Labor	0	-$393.63
		80265818 Total		0	-$393.63
		80269916	Internal Labor	[redacted]	$1,902.95
		80269916 Total		[redacted]	$1,902.95
		80273570	Internal Labor	0	-$599.64
		80273570 Total		0	-$599.64
		80282010	Internal Labor	0	$41.54
		80282010 Total		0	$41.54
		80282299	Internal Labor	0	$0.00
		80282299 Total		0	$0.00
		80284766	Internal Labor	0	$0.00
		80284766 Total		0	$0.00
		80285184	Internal Labor	0	$0.00
		80285184 Total		0	$0.00
		80285838	Internal Labor	[redacted]	$8,655.29
		80285838 Total		[redacted]	$8,655.29
		80291910	Internal Labor	0	-$1,023.70
		80291910 Total		0	-$1,023.70
		80293371	Internal Labor	[redacted]	$635.36
		80293371 Total		[redacted]	$635.36

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80293433	Internal Labor	0	$0.00
		80293433 Total		0	$0.00
		80294734	Internal Labor	0	$0.00
		80294734 Total		0	$0.00
		80296180	Internal Labor	0	-$522.10
		80296180 Total		0	-$522.10
		80298082	Internal Labor	[redacted]	$396.33
		80298082 Total		[redacted]	$396.33
		80300883	Internal Labor	0	-$728.65
		80300883 Total		0	-$728.65
		80301757	Internal Labor	0	$736.06
		80301757 Total		0	$736.06
		80306892	Internal Labor	[redacted]	$866.33
		80306892 Total		[redacted]	$866.33
		80309764	Internal Labor	0	-$0.01
		80309764 Total		0	-$0.01
		80313875	Internal Labor	[redacted]	$558.90
		80313875 Total		[redacted]	$558.90
		80314280	Internal Labor	[redacted]	$4,360.09
		80314280 Total		[redacted]	$4,360.09
		80315981	Internal Labor	0	$0.00
		80315981 Total		0	$0.00
		80318851	Internal Labor	0	$429.49
		80318851 Total		0	$429.49
		80322542	Internal Labor	0	$0.01
		80322542 Total		0	$0.01
		80322602	Internal Labor	0	$30.86
		80322602 Total		0	$30.86
		80328037	Internal Labor	[redacted]	$1,003.87
		80328037 Total		[redacted]	$1,003.87
		80328491	Internal Labor	[redacted]	$5,038.93
		80328491 Total		[redacted]	$5,038.93
		80329563	Internal Labor	[redacted]	$3,632.35
		80329563 Total		[redacted]	$3,632.35
		80329685	Internal Labor	[redacted]	$8,698.05
		80329685 Total		[redacted]	$8,698.05
		80330850	Internal Labor	[redacted]	$3,141.57
		80330850 Total		[redacted]	$3,141.57
		80331191	Internal Labor	0	$19.95
		80331191 Total		0	$19.95
		80333904	Internal Labor	0	$17.16
		80333904 Total		0	$17.16
		80334216	Internal Labor	0	-$0.03
		80334216 Total		0	-$0.03
		80334239	Internal Labor	[redacted]	$1,731.43
		80334239 Total		[redacted]	$1,731.43
		80337386	Internal Labor	[redacted]	$18,625.00
		80337386 Total		[redacted]	$18,625.00
		80341761	Internal Labor	[redacted]	$4,087.46
		80341761 Total		[redacted]	$4,087.46
		80341963	Internal Labor	0	$0.00
		80341963 Total		0	$0.00
		80343042	Internal Labor	0	$0.35
		80343042 Total		0	$0.35

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80343361	Internal Labor	0	$0.00
		80343361 Total		0	$0.00
		80343825	Internal Labor	[redacted]	$642.40
		80343825 Total			$642.40
		80346542	Internal Labor		$7,169.54
		80346542 Total			$7,169.54
		80347727	Internal Labor		$1,206.13
		80347727 Total			$1,206.13
		80348781	Internal Labor		$5,687.41
		80348781 Total			$5,687.41
		80350991	Internal Labor		$1,191.43
		80350991 Total			$1,191.43
		80351771	Internal Labor		$9,782.92
		80351771 Total			$9,782.92
		80353974	Internal Labor	0	-$13.24
		80353974 Total		0	-$13.24
		80354699	Internal Labor	0	-$348.47
		80354699 Total		0	-$348.47
		80355964	Internal Labor	0	$20.79
		80355964 Total		0	$20.79
		80360024	Internal Labor	[redacted]	$37,828.86
		80360024 Total			$37,828.86
		80362526	Internal Labor		$792.79
		80362526 Total			$792.79
		80366089	Internal Labor	0	$0.01
		80366089 Total		0	$0.01
		80367617	Internal Labor	[redacted]	-$1,116.66
		80367617 Total		[redacted]	-$1,116.66
		80372233	Internal Labor	0	$395.53
		80372233 Total		0	$395.53
		80372431	Internal Labor	[redacted]	$1,940.52
		80372431 Total			$1,940.52
		1B031903	Internal Labor		$931.93
		1B031903 Total			$931.93
		2L820204	Internal Labor		-$212.33
		2L820204 Total			-$212.33
		4E031149	Internal Labor	0	-$0.03
		4E031149 Total		0	-$0.03
		4N031432	Internal Labor	0	-$74.71
		4N031432 Total		0	-$74.71
		4N920342	Internal Labor	[redacted]	-$139.62
		4N920342 Total		[redacted]	-$139.62
		80004371	Internal Labor	0	-$86.79
		80004371 Total		0	-$86.79
		80006047	Internal Labor	0	-$234.22
		80006047 Total		0	-$234.22
		80006259	Internal Labor	0	-$44.06
		80006259 Total		0	-$44.06
		80006434	Internal Labor	0	-$289.75
		80006434 Total		0	-$289.75
		80006467	Internal Labor	0	$155.41
		80006467 Total		0	$155.41
		80006811	Internal Labor	[redacted]	-$391.34
		80006811 Total			-$391.34

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80006832	Internal Labor	[redacted]	-$391.34
		80006832 Total		[redacted]	-$391.34
		80007263	Internal Labor	0	$6.44
		80007263 Total		0	$6.44
		80007277	Internal Labor	[redacted]	-$423.05
		80007277 Total		[redacted]	-$423.05
		80007538	Internal Labor	0	$232.31
		80007538 Total		0	$232.31
		80007751	Internal Labor	0	$125.36
		80007751 Total		0	$125.36
		80025526	Internal Labor	0	$206.25
		80025526 Total		0	$206.25
		80026408	Internal Labor	0	$0.02
		80026408 Total		0	$0.02
		80032792	Internal Labor	[redacted]	$392.77
		80032792 Total		[redacted]	$392.77
		80036404	Internal Labor	0	$26.10
		80036404 Total		0	$26.10
		80036534	Internal Labor	[redacted]	$529.04
		80036534 Total		[redacted]	$529.04
		80041959	Internal Labor	0	-$330.12
		80041959 Total		0	-$330.12
		80043024	Internal Labor	0	$139.49
		80043024 Total		0	$139.49
		80044008	Internal Labor	0	$208.50
		80044008 Total		0	$208.50
		80044273	Internal Labor	0	$0.01
		80044273 Total		0	$0.01
		80044339	Internal Labor	[redacted]	$856.01
		80044339 Total		[redacted]	$856.01
		80045460	Internal Labor	0	-$26,503.11
		80045460 Total		0	-$26,503.11
		80051991	Internal Labor	[redacted]	-$269.39
		80051991 Total		[redacted]	-$269.39
		80052647	Internal Labor	0	-$44.06
		80052647 Total		0	-$44.06
		80053076	Internal Labor	0	-$2,121.65
		80053076 Total		0	-$2,121.65
		80056066	Internal Labor	0	$91.09
		80056066 Total		0	$91.09
		80057306	Internal Labor	0	$53.75
		80057306 Total		0	$53.75
		80057534	Internal Labor	0	$14.47
		80057534 Total		0	$14.47
		80061464	Internal Labor	0	$1.02
		80061464 Total		0	$1.02
		80061550	Internal Labor	0	-$546.60
		80061550 Total		0	-$546.60
		80062556	Internal Labor	0	-$135.32
		80062556 Total		0	-$135.32
		80063147	Internal Labor	0	-$43.56
		80063147 Total		0	-$43.56
		80063608	Internal Labor	0	$9.56
		80063608 Total		0	$9.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80064022	Internal Labor	[redacted]	$493.60
		80064022 Total			$493.60
		80067437	Internal Labor		$289.36
		80067437 Total			$289.36
		80069600	Internal Labor		-$287.29
		80069600 Total			-$287.29
		80070890	Internal Labor		$85.56
		80070890 Total			$85.56
		80074303	Internal Labor	0	-$1,732.83
		80074303 Total		0	-$1,732.83
		80074660	Internal Labor	0	-$489.71
		80074660 Total		0	-$489.71
		80084752	Internal Labor	[redacted]	$1,633.68
		80084752 Total		[redacted]	$1,633.68
		80100206	Internal Labor	0	-$137.96
		80100206 Total		0	-$137.96
		80101381	Internal Labor	0	-$749.90
		80101381 Total		0	-$749.90
		80106827	Internal Labor	0	$2.34
		80106827 Total		0	$2.34
		80138267	Internal Labor	0	-$667.81
		80138267 Total		0	-$667.81
		80142433	Internal Labor	[redacted]	$298.62
		80142433 Total			$298.62
		80148147	Internal Labor		$1,107.70
		80148147 Total			$1,107.70
		80160651	Internal Labor		$638.91
		80160651 Total			$638.91
		80171942	Internal Labor		$567.80
		80171942 Total			$567.80
		80171959	Internal Labor		$1,531.46
		80171959 Total			$1,531.46
		80175485	Internal Labor		$673.01
		80175485 Total			$673.01
		80177416	Internal Labor		$3,533.80
		80177416 Total			$3,533.80
		80178592	Internal Labor		$3,193.34
		80178592 Total			$3,193.34
		80178942	Internal Labor		$894.98
		80178942 Total			$894.98
		80180156	Internal Labor		$773.72
		80180156 Total			$773.72
		80183419	Internal Labor		$695.12
		80183419 Total			$695.12
		80225011	Internal Labor		$1,491.99
		80225011 Total			$1,491.99
		80237179	Internal Labor		$5,996.92
		80237179 Total			$5,996.92
		80264280	Internal Labor		$2,763.07
		80264280 Total			$2,763.07
		80264520	Internal Labor		$1,105.72
		80264520 Total			$1,105.72
		80298730	Internal Labor		$330.22
		80298730 Total			$330.22

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80310852	Internal Labor		$1,836.22
		80310852 Total			$1,836.22
		80319593	Internal Labor		$39,916.45
		80319593 Total			$39,916.45
		80325629	Internal Labor		$1,864.12
		80325629 Total			$1,864.12
		80326347	Internal Labor		$2,178.53
		80326347 Total			$2,178.53
		80336078	Internal Labor		$1,864.72
		80336078 Total			$1,864.72
		80345081	Internal Labor		$786.97
		80345081 Total			$786.97
		80345398	Internal Labor		$861.72
		80345398 Total			$861.72
		80354992	Internal Labor		$3,348.76
		80354992 Total			$3,348.76
		80355551	Internal Labor		$26,203.08
		80355551 Total			$26,203.08
		80357976	Internal Labor		$834.04
		80357976 Total			$834.04
		80358231	Internal Labor		$461.70
		80358231 Total			$461.70
		80358846	Internal Labor		$808.74
		80358846 Total			$808.74
		80359179	Internal Labor		$1,950.14
		80359179 Total			$1,950.14
		80360191	Internal Labor		$1,013.83
		80360191 Total			$1,013.83
		80360236	Internal Labor		$505.46
		80360236 Total			$505.46
		80362208	Internal Labor		$1,229.53
		80362208 Total			$1,229.53
		80364320	Internal Labor		$761.38
		80364320 Total			$761.38
		80366481	Internal Labor		$15,559.43
		80366481 Total			$15,559.43
		80366486	Internal Labor		$2,982.04
		80366486 Total			$2,982.04
		80366551	Internal Labor		$5,345.08
		80366551 Total			$5,345.08
		80368283	Internal Labor		$820.26
		80368283 Total			$820.26
		80368298	Internal Labor		$711.28
		80368298 Total			$711.28
		80368688	Internal Labor		$1,059.24
		80368688 Total			$1,059.24
		80370309	Internal Labor		$653.58
		80370309 Total			$653.58
		80370507	Internal Labor		$1,587.32
		80370507 Total			$1,587.32
		80370602	Internal Labor		$734.46
		80370602 Total			$734.46
		80371240	Internal Labor		$901.56
		80371240 Total			$901.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80371934	Internal Labor		$0.00
		80371934 Total			$0.00
		80371952	Internal Labor		$1,358.24
		80371952 Total			$1,358.24
		80372493	Internal Labor		$659.80
		80372493 Total			$659.80
		80372640	Internal Labor		$1,121.74
		80372640 Total			$1,121.74
		80372996	Internal Labor		$1,196.27
		80372996 Total			$1,196.27
		80376557	Internal Labor		$2,062.70
		80376557 Total			$2,062.70
		80381544	Internal Labor		$396.56
		80381544 Total			$396.56
		80383873	Internal Labor		$2,379.19
		80383873 Total			$2,379.19
		80383998	Internal Labor		$928.62
		80383998 Total			$928.62
		80386726	Internal Labor		$881.88
		80386726 Total			$881.88
		80387538	Internal Labor		$653.80
		80387538 Total			$653.80
		80391330	Internal Labor		$0.00
		80391330 Total			$0.00
		80391340	Internal Labor		$0.00
		80391340 Total			$0.00
		80391350	Internal Labor		$0.00
		80391350 Total			$0.00
		80391351	Internal Labor		$0.00
		80391351 Total			$0.00
		80391354	Internal Labor		$0.00
		80391354 Total			$0.00
		80391369	Internal Labor		$0.00
		80391369 Total			$0.00
		80391387	Internal Labor		$0.00
		80391387 Total			$0.00
		80391396	Internal Labor		$0.00
		80391396 Total			$0.00
		80391510	Internal Labor		$1,592.82
		80391510 Total			$1,592.82
		80391553	Internal Labor		$2,607.18
		80391553 Total			$2,607.18
		80391558	Internal Labor		$2,660.03
		80391558 Total			$2,660.03
		80391571	Internal Labor		$1,671.18
		80391571 Total			$1,671.18
		80391576	Internal Labor		$1,993.78
		80391576 Total			$1,993.78
		80391664	Internal Labor		$13,411.94
		80391664 Total			$13,411.94
		80391667	Internal Labor		$7,817.24
		80391667 Total			$7,817.24
		80392136	Internal Labor		$975.42
		80392136 Total			$975.42

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80392878	Internal Labor	[redacted]	$1,782.62
		80392878 Total			$1,782.62
		80393084	Internal Labor		$677.78
		80393084 Total			$677.78
		80393090	Internal Labor		$4,021.66
		80393090 Total			$4,021.66
		80393526	Internal Labor		$1,972.27
		80393526 Total			$1,972.27
		80393637	Internal Labor		$1,215.60
		80393637 Total			$1,215.60
		80395765	Internal Labor		$1,632.30
		80395765 Total			$1,632.30
		80395975	Internal Labor		$1,708.55
		80395975 Total			$1,708.55
		80396093	Internal Labor		$724.55
		80396093 Total			$724.55
		80396716	Internal Labor		$0.00
		80396716 Total			$0.00
		80397431	Internal Labor		$256.41
		80397431 Total			$256.41
		80399624	Internal Labor		$12,426.45
		80399624 Total			$12,426.45
		80403113	Internal Labor		$555.43
		80403113 Total			$555.43
		80405018	Internal Labor		$178.74
		80405018 Total			$178.74
		80405028	Internal Labor		$178.74
		80405028 Total			$178.74
		80405089	Internal Labor		$9,376.39
		80405089 Total			$9,376.39
		80407452	Internal Labor		$1,201.39
		80407452 Total			$1,201.39
		80410092	Internal Labor	0	$0.00
		80410092 Total		0	$0.00
		80410221	Internal Labor		$342.56
		80410221 Total			$342.56
		80410225	Internal Labor		$471.98
		80410225 Total			$471.98
		80412826	Internal Labor		$2,266.65
		80412826 Total			$2,266.65
		80413155	Internal Labor		$5,084.15
		80413155 Total			$5,084.15
		80413627	Internal Labor		$3,506.93
		80413627 Total			$3,506.93
		80416159	Internal Labor		$1,672.32
		80416159 Total			$1,672.32
		80417105	Internal Labor		$6,968.33
		80417105 Total			$6,968.33
		80417866	Internal Labor		$1,887.77
		80417866 Total			$1,887.77
		80417918	Internal Labor		$2,188.32
		80417918 Total			$2,188.32
		80417952	Internal Labor		$1,593.42
		80417952 Total			$1,593.42

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80418286	Internal Labor		$11,494.14
		80418286 Total			$11,494.14
		80418902	Internal Labor		$970.39
		80418902 Total			$970.39
		80418940	Internal Labor		$1,464.43
		80418940 Total			$1,464.43
		80419520	Internal Labor		$8,858.47
		80419520 Total			$8,858.47
		80421238	Internal Labor		$1,042.21
		80421238 Total			$1,042.21
		80421241	Internal Labor		$1,228.81
		80421241 Total			$1,228.81
		80421698	Internal Labor		$56.00
		80421698 Total			$56.00
		80422318	Internal Labor		$52,042.58
		80422318 Total			$52,042.58
		80422596	Internal Labor		$39,320.83
		80422596 Total			$39,320.83
		80422802	Internal Labor		$219.48
		80422802 Total			$219.48
		80422827	Internal Labor		$953.01
		80422827 Total			$953.01
		80422842	Internal Labor		$965.64
		80422842 Total			$965.64
		80422866	Internal Labor		$620.52
		80422866 Total			$620.52
		80422869	Internal Labor		$679.12
		80422869 Total			$679.12
		80427242	Internal Labor		$1,673.93
		80427242 Total			$1,673.93
		80427756	Internal Labor		$2,415.16
		80427756 Total			$2,415.16
		80428212	Internal Labor		$488.48
		80428212 Total			$488.48
		80429291	Internal Labor		$73.08
		80429291 Total			$73.08
		80429349	Internal Labor		$4,228.82
		80429349 Total			$4,228.82
		80429438	Internal Labor		$747.16
		80429438 Total			$747.16
		80430920	Internal Labor		$745.24
		80430920 Total			$745.24
		80432129	Internal Labor		$894.34
		80432129 Total			$894.34
		80432698	Internal Labor		$689.69
		80432698 Total			$689.69
		80434385	Internal Labor		$4,355.20
		80434385 Total			$4,355.20
		80436650	Internal Labor		$1,901.64
		80436650 Total			$1,901.64
		80437162	Internal Labor		$113.12
		80437162 Total			$113.12
		80438201	Internal Labor		$1,682.24
		80438201 Total			$1,682.24

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80439410	Internal Labor	[redacted]	$1,005.75
		80439410 Total			$1,005.75
		80444819	Internal Labor		$1,319.60
		80444819 Total			$1,319.60
		80445220	Internal Labor		$1,353.88
		80445220 Total			$1,353.88
		80445962	Internal Labor		$822.84
		80445962 Total			$822.84
		80449028	Internal Labor		$633.99
		80449028 Total			$633.99
		80449038	Internal Labor		$659.80
		80449038 Total			$659.80
		80449161	Internal Labor		$13,903.00
		80449161 Total			$13,903.00
		80450077	Internal Labor		$811.02
		80450077 Total			$811.02
		80451246	Internal Labor		$2,515.94
		80451246 Total			$2,515.94
		80454309	Internal Labor		$682.27
		80454309 Total			$682.27
		80455500	Internal Labor		$1,379.69
		80455500 Total			$1,379.69
		80457939	Internal Labor		$2,858.94
		80457939 Total			$2,858.94
		80459701	Internal Labor		$685.12
		80459701 Total			$685.12
		80460589	Internal Labor		$1,690.17
		80460589 Total			$1,690.17
		80460650	Internal Labor		$755.62
		80460650 Total			$755.62
		80463912	Internal Labor		$702.89
		80463912 Total			$702.89
		80464519	Internal Labor		$1,401.28
		80464519 Total			$1,401.28
		80465262	Internal Labor		$2,810.32
		80465262 Total			$2,810.32
		80466285	Internal Labor		$2,619.33
		80466285 Total			$2,619.33
		80467379	Internal Labor		$762.07
		80467379 Total			$762.07
		80470409	Internal Labor		$1,098.21
		80470409 Total			$1,098.21
		80471109	Internal Labor		$2,708.94
		80471109 Total			$2,708.94
		80472187	Internal Labor		$5,050.92
		80472187 Total			$5,050.92
		80472245	Internal Labor		$549.37
		80472245 Total			$549.37
		80472919	Internal Labor		$1,761.05
		80472919 Total			$1,761.05
		80473883	Internal Labor		$1,671.25
		80473883 Total			$1,671.25
		80474764	Internal Labor		$1,113.66
		80474764 Total			$1,113.66

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80475681	Internal Labor		$2,009.89
		80475681 Total			$2,009.89
		80476715	Internal Labor		$1,891.73
		80476715 Total			$1,891.73
		80476762	Internal Labor		$1,566.88
		80476762 Total			$1,566.88
		80477091	Internal Labor		$594.24
		80477091 Total			$594.24
		80477140	Internal Labor		$410.51
		80477140 Total			$410.51
		80477162	Internal Labor		$784.80
		80477162 Total			$784.80
		80477186	Internal Labor		$2,132.47
		80477186 Total			$2,132.47
		80477201	Internal Labor		$1,130.91
		80477201 Total			$1,130.91
		80477207	Internal Labor		$1,309.89
		80477207 Total			$1,309.89
		80477210	Internal Labor		$1,082.14
		80477210 Total			$1,082.14
		80477665	Internal Labor		$139.23
		80477665 Total			$139.23
		80478792	Internal Labor		$3,362.35
		80478792 Total			$3,362.35
		80478801	Internal Labor		$955.18
		80478801 Total			$955.18
		80478856	Internal Labor		$608.47
		80478856 Total			$608.47
		80478927	Internal Labor		$1,413.36
		80478927 Total			$1,413.36
		80479334	Internal Labor		$979.57
		80479334 Total			$979.57
		80479481	Internal Labor		$1,074.06
		80479481 Total			$1,074.06
		80479625	Internal Labor		$1,035.71
		80479625 Total			$1,035.71
		80479651	Internal Labor		$805.50
		80479651 Total			$805.50
		80479717	Internal Labor		$10,558.62
		80479717 Total			$10,558.62
		80479780	Internal Labor		$10,806.65
		80479780 Total			$10,806.65
		80480192	Internal Labor		$5,082.13
		80480192 Total			$5,082.13
		80480206	Internal Labor		$725.84
		80480206 Total			$725.84
		80481662	Internal Labor		$8,474.01
		80481662 Total			$8,474.01
		80481736	Internal Labor		$763.23
		80481736 Total			$763.23
		80481753	Internal Labor		$1,316.30
		80481753 Total			$1,316.30
		80481923	Internal Labor		$1,880.79
		80481923 Total			$1,880.79

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80481933	Internal Labor	[redacted]	$8,869.30
		80481933 Total			$8,869.30
		80481973	Internal Labor		$1,280.82
		80481973 Total			$1,280.82
		80481987	Internal Labor		$882.14
		80481987 Total			$882.14
		80483461	Internal Labor		$264.27
		80483461 Total			$264.27
		80483796	Internal Labor		$1,098.33
		80483796 Total			$1,098.33
		80483803	Internal Labor		$642.71
		80483803 Total			$642.71
		80483824	Internal Labor		$402.41
		80483824 Total			$402.41
		80483836	Internal Labor		$48.02
		80483836 Total			$48.02
		80483843	Internal Labor		$264.23
		80483843 Total			$264.23
		80483848	Internal Labor		$1,147.90
		80483848 Total			$1,147.90
		80483901	Internal Labor	0	$0.00
		80483901 Total		0	$0.00
		80487434	Internal Labor	[redacted]	$1,325.84
		80487434 Total			$1,325.84
		80489263	Internal Labor		$4,545.39
		80489263 Total			$4,545.39
		80489309	Internal Labor		$1,063.70
		80489309 Total			$1,063.70
		80489675	Internal Labor		$1,724.48
		80489675 Total			$1,724.48
		80491845	Internal Labor		$5,831.37
		80491845 Total			$5,831.37
		80492411	Internal Labor	0	$0.00
		80492411 Total		0	$0.00
		80493559	Internal Labor		$938.92
		80493559 Total			$938.92
		80494031	Internal Labor		$304.92
		80494031 Total			$304.92
		80494201	Internal Labor		$10,765.51
		80494201 Total			$10,765.51
		80494263	Internal Labor		$1,230.09
		80494263 Total			$1,230.09
		80496185	Internal Labor		$1,805.92
		80496185 Total			$1,805.92
		80502783	Internal Labor		$4,818.45
		80502783 Total			$4,818.45
		80502792	Internal Labor		$2,639.64
		80502792 Total			$2,639.64
		80503080	Internal Labor		$362.88
		80503080 Total			$362.88
		80503791	Internal Labor		$1,089.85
		80503791 Total			$1,089.85
		80506652	Internal Labor		$1,114.62
		80506652 Total			$1,114.62

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80507673	Internal Labor	[redacted]	$494.88
		80507673 Total			$494.88
		80511982	Internal Labor		$978.08
		80511982 Total			$978.08
		80512098	Internal Labor		$619.59
		80512098 Total			$619.59
		80512388	Internal Labor		$15,664.40
		80512388 Total			$15,664.40
		80513624	Internal Labor		$427.00
		80513624 Total			$427.00
		80518474	Internal Labor		$2,355.96
		80518474 Total			$2,355.96
		80518578	Internal Labor		$4,859.86
		80518578 Total			$4,859.86
		80518789	Internal Labor		$1,299.88
		80518789 Total			$1,299.88
		80518793	Internal Labor		$2,716.92
		80518793 Total			$2,716.92
		80521877	Internal Labor		$1,173.29
		80521877 Total			$1,173.29
		80522141	Internal Labor		$568.28
		80522141 Total			$568.28
		80522617	Internal Labor		$16,983.97
		80522617 Total			$16,983.97
		80525652	Internal Labor		$706.68
		80525652 Total			$706.68
		80526783	Internal Labor		$9,451.30
		80526783 Total			$9,451.30
		80526793	Internal Labor		$310.40
		80526793 Total			$310.40
		80527232	Internal Labor		$1,987.36
		80527232 Total			$1,987.36
		80527239	Internal Labor		$834.29
		80527239 Total			$834.29
		80527297	Internal Labor		$1,567.82
		80527297 Total			$1,567.82
		80529933	Internal Labor		$6,682.84
		80529933 Total			$6,682.84
		80531254	Internal Labor		$7,010.44
		80531254 Total			$7,010.44
		80531394	Internal Labor		$700.26
		80531394 Total			$700.26
		80531607	Internal Labor		$9,512.26
		80531607 Total			$9,512.26
		80531681	Internal Labor		$1,511.80
		80531681 Total			$1,511.80
		80532092	Internal Labor		$1,145.31
		80532092 Total			$1,145.31
		80532417	Internal Labor		$672.47
		80532417 Total			$672.47
		80532682	Internal Labor		$1,147.73
		80532682 Total			$1,147.73
		80550894	Internal Labor		$855.55
		80550894 Total			$855.55

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80551691	Internal Labor		$1,075.48
		80551691 Total			$1,075.48
		80556632	Internal Labor		$2,091.41
		80556632 Total			$2,091.41
		80557067	Internal Labor		$538.68
		80557067 Total			$538.68
		80564193	Internal Labor		$967.47
		80564193 Total			$967.47
		80567761	Internal Labor		$1,305.14
		80567761 Total			$1,305.14
		80568045	Internal Labor		$1,202.84
		80568045 Total			$1,202.84
		80569097	Internal Labor		$2,918.67
		80569097 Total			$2,918.67
		80569350	Internal Labor		$2,567.92
		80569350 Total			$2,567.92
		80569872	Internal Labor		$1,147.85
		80569872 Total			$1,147.85
		80573969	Internal Labor		$1,725.78
		80573969 Total			$1,725.78
		80575179	Internal Labor		$818.20
		80575179 Total			$818.20
		80594524	Internal Labor		$2,703.41
		80594524 Total			$2,703.41
		80600425	Internal Labor		$1,174.24
		80600425 Total			$1,174.24
		80601203	Internal Labor		$928.17
		80601203 Total			$928.17
		80611878	Internal Labor		$1,106.18
		80611878 Total			$1,106.18
		80611911	Internal Labor		$1,174.33
		80611911 Total			$1,174.33
		80634477	Internal Labor		$254.91
		80634477 Total			$254.91
		80641299	Internal Labor		$722.84
		80641299 Total			$722.84
		80650700	Internal Labor		$429.46
		80650700 Total			$429.46
		80667479	Internal Labor		$765.68
		80667479 Total			$765.68
		80672238	Internal Labor		$843.98
		80672238 Total			$843.98
		80705136	Internal Labor		$891.47
		80705136 Total			$891.47
		80724570	Internal Labor		$1,527.19
		80724570 Total			$1,527.19
		80757285	Internal Labor		$12,582.04
		80757285 Total			$12,582.04
		80784193	Internal Labor		$4,556.35
		80784193 Total			$4,556.35
		80786082	Internal Labor		$8,587.02
		80786082 Total			$8,587.02
		80791117	Internal Labor		$580.06
		80791117 Total			$580.06

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80803717	Internal Labor	[redacted]	$2,049.36
		80803717 Total			$2,049.36
		80804671	Internal Labor		$1,261.76
		80804671 Total			$1,261.76
		80809199	Internal Labor		$903.73
		80809199 Total			$903.73
		80837510	Internal Labor		$960.60
		80837510 Total			$960.60
		80843283	Internal Labor		$575.66
		80843283 Total			$575.66
		80871536	Internal Labor		$1,520.65
		80871536 Total			$1,520.65
		80878255	Internal Labor		$6,435.00
		80878255 Total			$6,435.00
		80883518	Internal Labor		$157.69
		80883518 Total			$157.69
		80888914	Internal Labor		$818.35
		80888914 Total			$818.35
		80890683	Internal Labor		$1,083.10
		80890683 Total			$1,083.10
		80910792	Internal Labor		$273.95
		80910792 Total			$273.95
		80921811	Internal Labor		$62,766.44
		80921811 Total			$62,766.44
		80923912	Internal Labor		$1,262.01
		80923912 Total			$1,262.01
		80928338	Internal Labor		$981.65
		80928338 Total			$981.65
		80951584	Internal Labor		$1,367.64
		80951584 Total			$1,367.64
		80958000	Internal Labor		$1,457.48
		80958000 Total			$1,457.48
		80963704	Internal Labor		$538.03
		80963704 Total			$538.03
		80963995	Internal Labor		$295.46
		80963995 Total			$295.46
		80992364	Internal Labor		$1,166.47
		80992364 Total			$1,166.47
		80999594	Internal Labor		$3,760.35
		80999594 Total			$3,760.35
		81004851	Internal Labor		$1,900.50
		81004851 Total			$1,900.50
		81007846	Internal Labor		$2,415.27
		81007846 Total			$2,415.27
		81028662	Internal Labor		$770.61
		81028662 Total			$770.61
		81032439	Internal Labor		$3,438.64
		81032439 Total			$3,438.64
		81034046	Internal Labor		$7,691.50
		81034046 Total			$7,691.50
		81039959	Internal Labor		$486.86
		81039959 Total			$486.86
		81040089	Internal Labor		$821.42
		81040089 Total			$821.42

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81041645	Internal Labor	[redacted]	$839.46
		81041645 Total			$839.46
		81054274	Internal Labor		$1,000.82
		81054274 Total			$1,000.82
		81075851	Internal Labor		$776.43
		81075851 Total			$776.43
		81077285	Internal Labor		$489.19
		81077285 Total			$489.19
		81088541	Internal Labor		$575.85
		81088541 Total			$575.85
		81096390	Internal Labor		$101.28
		81096390 Total			$101.28
		81118498	Internal Labor		$728.29
		81118498 Total			$728.29
		81131762	Internal Labor		$266.27
		81131762 Total			$266.27
		81138902	Internal Labor		$524.91
		81138902 Total			$524.91
		81185592	Internal Labor		$11,560.22
		81185592 Total			$11,560.22
		81186379	Internal Labor		$140.67
		81186379 Total			$140.67
		81207191	Internal Labor		$855.59
		81207191 Total			$855.59
		81248557	Internal Labor		$1,555.08
		81248557 Total			$1,555.08
		81263775	Internal Labor		$108.47
		81263775 Total			$108.47
		81268906	Internal Labor		$220.35
		81268906 Total			$220.35
		81288026	Internal Labor		$536.57
		81288026 Total			$536.57
		81303780	Internal Labor		$1,833.62
		81303780 Total			$1,833.62
		81308571	Internal Labor		$845.98
		81308571 Total			$845.98
		81309529	Internal Labor		$2,019.55
		81309529 Total			$2,019.55
	(blank) Total				**$969,090.03**
Labor Total					**$969,090.03**
Outside Services	**(blank)**	2L030584		0	-$17,219.98
			Contractor Accrual	0	$0.00
		2L030584 Total		0	-$17,219.98
		2M031636		0	$47.14
		2M031636 Total		0	$47.14
		2C920153	LEWIS TREE SERVICE INC	[redacted]	-$4,934.97
		2C920153 Total		[redacted]	-$4,934.97
		2L130056		0	$3,668.36
		2L130056 Total		0	$3,668.36
		80004951		0	$608.76
		80004951 Total		0	$608.76
		80005955		0	$119.64
		80005955 Total		0	$119.64
		80006034		0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80006034 Total		0	$0.00
		80006487		0	$55.25
		80006487 Total		0	$55.25
		80006652		0	$0.00
		80006652 Total		0	$0.00
		80011811		0	$465.29
			RIGGS DISTLER & COMPANY INC	0	$4,355.46
		80011811 Total		0	$4,820.75
		80014159		0	$319.82
		80014159 Total		0	$319.82
		80036576		0	$5,004.52
			Contractor Accrual	0	$0.00
		80036576 Total		0	$5,004.52
		80036716	COMPO BROTHERS INC	0	-$2,529.63
		80036716 Total		0	-$2,529.63
		80036861	Contractor Accrual	0	-$15,591.54
			RIGGS DISTLER & COMPANY INC	0	$16,111.52
		80036861 Total		0	$519.98
		80057739	LRC ENGINEERING & SURVEYING, LLC	0	$541.75
			LUPO ELECTRIC LLC	0	$3,999.07
		80057739 Total		0	$4,540.82
		80059148		0	$73.12
			Contractor Accrual	0	$0.00
		80059148 Total		0	$73.12
		80066041	HENKELS & MCCOY INC	0	$11,330.71
		80066041 Total		0	$11,330.71
		80071023		0	$2.02
		80071023 Total		0	$2.02
		80085107		0	$1,893.02
		80085107 Total		0	$1,893.02
		80089796		0	-$188.46
		80089796 Total		0	-$188.46
		80091136		0	$0.00
		80091136 Total		0	$0.00
		80091143		0	$0.00
		80091143 Total		0	$0.00
		80114142		0	-$0.62
		80114142 Total		0	-$0.62
		80115920		0	$666.50
		80115920 Total		0	$666.50
		80120014		0	-$1,186.56
		80120014 Total		0	-$1,186.56
		80136308	Contractor Accrual	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$10,429.33
			A J PENNA & SON	0	$10,001.91
		80136308 Total		0	$20,431.24
		80136491	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$11,844.18
		80136491 Total		0	$11,844.18
		80006804		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,044.94
		80006804 Total		0	$6,044.94
		80015592		0	$6,663.37
		80015592 Total		0	$6,663.37

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80046506		0	$3,856.27
			Contractor Accrual	0	$0.00
		80046506 Total		0	$3,856.27
		80090517		0	$3,160.17
		80090517 Total		0	$3,160.17
		80117229		0	-$175.32
		80117229 Total		0	-$175.32
		80118428		0	$0.92
		80118428 Total		0	$0.92
		80129015		0	-$355.63
		80129015 Total		0	-$355.63
		80144401		0	-$1,278.64
			Contractor Accrual	0	-$0.01
		80144401 Total		0	-$1,278.65
		80145878		0	-$4,224.84
		80145878 Total		0	-$4,224.84
		80146555		0	$4,992.95
		80146555 Total		0	$4,992.95
		80159010		0	-$3,507.65
		80159010 Total		0	-$3,507.65
		80160351		0	$325.37
		80160351 Total		0	$325.37
		80160600		0	-$688.00
		80160600 Total		0	-$688.00
		80161363	ELECNOR HAWKEYE LLC	0	$9,350.48
		80161363 Total		0	$9,350.48
		80161693		0	-$130.33
		80161693 Total		0	-$130.33
		80162832		0	-$443.57
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$11,282.61
		80162832 Total		0	$10,839.04
		80163283	D&D POWER LLC	0	$13,032.02
		80163283 Total		0	$13,032.02
		80163862		0	-$1,316.30
		80163862 Total		0	-$1,316.30
		80163967		0	$3,405.27
			Contractor Accrual	0	$0.00
		80163967 Total		0	$3,405.27
		80164387		0	$2,662.80
			Contractor Accrual	0	$0.00
		80164387 Total		0	$2,662.80
		80165581	ASPLUNDH CONSTRUCTION CORP	0	$11,577.66
		80165581 Total		0	$11,577.66
		80171082		0	-$1,316.30
		80171082 Total		0	-$1,316.30
		80171252		0	$693.06
		80171252 Total		0	$693.06
		80175709		0	$119.98
		80175709 Total		0	$119.98
		80176747		0	$23,124.77
			Contractor Accrual	0	$0.00
		80176747 Total		0	$23,124.77
		80176854		0	$17,619.51

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80176854 Total		0	$17,619.51
		80176874	D&D POWER LLC	0	$0.00
		80176874 Total		0	$0.00
		80178539	Contractor Accrual	0	-$3,119.95
			MCALLEN CONSTRUCTION INC	0	$3,119.95
		80178539 Total		0	$0.00
		80179149		0	$798.10
			Contractor Accrual	0	$0.00
		80179149 Total		0	$798.10
		80182648		0	-$535.54
		80182648 Total		0	-$535.54
		80218994	NORTH AMERICAN SUBSTATION SVCS INC	0	$0.00
		80218994 Total		0	$0.00
		80219243	NORTH AMERICAN SUBSTATION SVCS INC	0	-$2,120.44
		80219243 Total		0	-$2,120.44
		80223893	D&D POWER LLC	0	$10,664.80
		80223893 Total		0	$10,664.80
		80226123		0	$0.00
		80226123 Total		0	$0.00
		80243949	D&D POWER LLC	0	$16,172.14
		80243949 Total		0	$16,172.14
		80249816	Contractor Accrual	0	-$143,561.09
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$877.38
			D&D POWER LLC	0	$15,115.81
		80249816 Total		0	-$127,567.90
		80257415		0	$7,068.68
		80257415 Total		0	$7,068.68
		80259082	ASPLUNDH CONSTRUCTION CORP	0	$10,110.61
		80259082 Total		0	$10,110.61
		80259422	COLEMAN DRILLING & BLASTING INC	0	$3,294.00
			ASPLUNDH CONSTRUCTION CORP	0	$48,624.32
			MCALLEN CONSTRUCTION INC	0	$5,226.92
		80259422 Total		0	$57,145.24
		80265693		0	-$655.42
		80265693 Total		0	-$655.42
		80266302	D&D POWER LLC	0	$2,318.94
		80266302 Total		0	$2,318.94
		80269916		0	$0.01
		80269916 Total		0	$0.01
		80284766		0	$0.00
		80284766 Total		0	$0.00
		80285838	KTI UTILITY CONSTRUCTION &	0	-$120.66
		80285838 Total		0	-$120.66
		80290108	Contractor Accrual	0	-$3,473.60
			SUPREME INDUSTRIES	0	$72,640.61
		80290108 Total		0	$69,167.01
		80293371		0	$0.00
			Contractor Accrual	0	-$92,731.50
			ASPLUNDH CONSTRUCTION CORP	0	$34,696.21
			MCALLEN CONSTRUCTION INC	0	$76,962.37
			AREA WIDE PROTECTIVE	0	$1,137.46
		80293371 Total		0	$20,064.54
		80298082		0	$0.00
			RANDSTAD US LP	[redacted]	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80298082	D&D POWER LLC	0	$3,377.84
		80298082 Total			$3,377.84
		80301820	ASPLUNDH CONSTRUCTION CORP	0	$21,692.85
		80301820 Total		0	$21,692.85
		80306892	ASPLUNDH CONSTRUCTION CORP	0	$14,220.34
		80306892 Total		0	$14,220.34
		80314280		0	$153.28
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,053.81
			ASPLUNDH CONSTRUCTION CORP	0	$50,340.19
			JHD CORP	0	$27,781.37
		80314280 Total		0	$81,328.65
		80314596	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80314596 Total		0	$0.00
		80318851		0	$3,039.16
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$26,748.49
			ASPLUNDH CONSTRUCTION CORP	0	$12,082.58
		80318851 Total		0	$41,870.23
		80328037		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$8,743.13
		80328037 Total		0	$8,743.14
		80328491		0	-$68.11
			H I STONE & SON TRUCKING INC	0	$3,392.88
			KTI UTILITY CONSTRUCTION &	0	$2,837.21
			I B ABEL INC	0	$7,670.62
			ENVIROMED SERVICES INC	0	$193.76
		80328491 Total		0	$14,026.36
		80329685		0	-$338.76
			KTI UTILITY CONSTRUCTION &	0	$11,212.19
		80329685 Total		0	$10,873.43
		80330125		0	-$1,779.36
		80330125 Total		0	-$1,779.36
		80332385		0	$606.11
			ELECNOR HAWKEYE LLC	0	$0.00
		80332385 Total		0	$606.11
		80332960	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80332960 Total		0	$0.00
		80337386		0	-$382.69
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,254.06
		80337386 Total		0	$11,871.37
		80340998	I B ABEL INC	0	$10,703.03
		80340998 Total		0	$10,703.03
		80341008	I B ABEL INC	0	$1,802.60
		80341008 Total		0	$1,802.60
		80341012	I B ABEL INC	0	$6,012.13
		80341012 Total		0	$6,012.13
		80341026	I B ABEL INC	0	$1,911.42
		80341026 Total		0	$1,911.42
		80341030	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80341030 Total		0	$0.00
		80341032	ASPLUNDH CONSTRUCTION CORP	0	$1,082.64
		80341032 Total		0	$1,082.64
		80341036	I B ABEL INC	0	$5,823.50
		80341036 Total		0	$5,823.50

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80341043	I B ABEL INC	0	$10,726.49
		80341043 Total		0	$10,726.49
		80341048	I B ABEL INC	0	$655.75
		80341048 Total		0	$655.75
		80341052	I B ABEL INC	0	$5,917.82
		80341052 Total		0	$5,917.82
		80341057	I B ABEL INC	0	$9,549.11
		80341057 Total		0	$9,549.11
		80341060	I B ABEL INC	0	$655.75
		80341060 Total		0	$655.75
		80341073	I B ABEL INC	0	$8,205.45
		80341073 Total		0	$8,205.45
		80341101	I B ABEL INC	0	$4,488.04
		80341101 Total		0	$4,488.04
		80341109	Contractor Accrual	0	-$582,380.28
		80341109 Total		0	-$582,380.28
		80341113	I B ABEL INC	0	$3,714.03
		80341113 Total		0	$3,714.03
		80341114	I B ABEL INC	0	$3,934.51
		80341114 Total		0	$3,934.51
		80341239	I B ABEL INC	0	$10,669.10
		80341239 Total		0	$10,669.10
		80341250	E-J ELECTRIC T & D LLC	0	$2,674.25
		80341250 Total		0	$2,674.25
		80341778		0	$25.57
			D&D POWER LLC	0	$28,684.83
		80341778 Total		0	$28,710.40
		80342617		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$7,701.73
		80342617 Total		0	$7,701.73
		80342826	E J ELECTRIC T & D LLC	0	-$83.61
			D&D POWER LLC	0	$14,180.78
		80342826 Total		0	$14,097.17
		80343174	E-J ELECTRIC T & D LLC	0	$2,416.20
			POWER LINE CONTRACTORS INC	0	$4,267.60
		80343174 Total		0	$6,683.80
		80343979	E-J ELECTRIC T & D LLC	0	$2,649.58
		80343979 Total		0	$2,649.58
		80345347	E-J ELECTRIC T & D LLC	0	$2,901.33
		80345347 Total		0	$2,901.33
		80346542		0	-$4.24
			COLEMAN DRILLING & BLASTING INC	0	$474.75
		80346542 Total		0	$470.51
		80347727		0	-$3,584.72
			COLEMAN DRILLING & BLASTING INC	0	$119.82
			LUCAS TREE EXPERTS	[redacted]	$2,442.84
			E-J ELECTRIC T & D LLC	0	$225.11
		80347727 Total		[redacted]	-$796.95
		80348781	Contractor Accrual	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$4,569.05
			CAVALIERE INDUSTRIES INC	0	$6,017.21
		80348781 Total		0	$10,586.26
		80351771		0	$12.66
			A J PENNA & SON	0	$2,889.41

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80351771 Total		0	$2,902.07
		80353422	ELECNOR HAWKEYE LLC	0	$1,570.01
		80353422 Total		0	$1,570.01
		80353442	ELECNOR HAWKEYE LLC	0	$2,600.77
		80353442 Total		0	$2,600.77
		80353605	ELECNOR HAWKEYE LLC	0	$1,255.70
		80353605 Total		0	$1,255.70
		80353974		0	-$349.62
			M J ELECTRIC LLC	0	$0.00
		80353974 Total		0	-$349.62
		80354000	ELECNOR HAWKEYE LLC	0	$1,426.20
		80354000 Total		0	$1,426.20
		80358450	ASPLUNDH CONSTRUCTION CORP	0	$15,562.32
			KTI UTILITY CONSTRUCTION &	0	$2,255.00
			STANLEY TREE SERVICE INC	0	$15,105.40
		80358450 Total		0	$32,922.72
		80358836	ASPLUNDH CONSTRUCTION CORP	0	$7,194.04
		80358836 Total		0	$7,194.04
		80360024	LEWIS TREE SERVICE INC	0	$1,679.00
			KTI UTILITY CONSTRUCTION &	0	$3,343.83
			STANLEY TREE SERVICE INC	0	$12,982.22
		80360024 Total		0	$18,005.05
		80360286		0	-$8,737.45
			COLEMAN DRILLING & BLASTING INC	0	$1,098.00
			ASPLUNDH CONSTRUCTION CORP	0	$43,899.12
			CHA CONSULTING INC	0	$471.73
		80360286 Total		0	$36,731.40
		80366577	ASPLUNDH CONSTRUCTION CORP	0	$2,614.53
			STANLEY TREE SERVICE INC	0	$4,412.49
		80366577 Total		0	$7,027.02
		80372233		0	$2,403.63
			ASPLUNDH CONSTRUCTION CORP	0	$9,524.13
		80372233 Total		0	$11,927.76
		80373253	D&D POWER LLC	0	$3,708.60
		80373253 Total		0	$3,708.60
		4E032246	COMPO BROTHERS INC	0	$1,734.98
		4E032246 Total		0	$1,734.98
		4N031432	D&D POWER LLC	0	$5,700.28
		4N031432 Total		0	$5,700.28
		80002700	ASPLUNDH CONSTRUCTION CORP	0	-$1,318.96
		80002700 Total		0	-$1,318.96
		80007263		0	$233.75
		80007263 Total		0	$233.75
		80007407		0	$19.80
		80007407 Total		0	$19.80
		80007538		0	$4.10
		80007538 Total		0	$4.10
		80025526		0	$4.76
		80025526 Total		0	$4.76
		80032792	H I STONE & SON TRUCKING INC	0	$269.24
		80032792 Total		0	$269.24
		80036483		0	$0.01
		80036483 Total		0	$0.01
		80041959		0	-$1,591.88

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80041959 Total		0	-$1,591.88
		80052647		0	-$1,561.17
		80052647 Total		0	-$1,561.17
		80062556		0	-$1,639.26
		80062556 Total		0	-$1,639.26
		80063608		0	$74.21
			Contractor Accrual	0	$0.00
		80063608 Total		0	$74.21
		80065534	ASPLUNDH CONSTRUCTION CORP	0	$6,655.21
		80065534 Total		0	$6,655.21
		80074660		0	-$2,362.88
		80074660 Total		0	-$2,362.88
		80083352		0	-$651.91
		80083352 Total		0	-$651.91
		80091012		0	-$1,018.62
		80091012 Total		0	-$1,018.62
		80109535		0	-$0.01
		80109535 Total		0	-$0.01
		80119446		0	-$5,850.62
			Contractor Accrual	0	$0.00
		80119446 Total		0	-$5,850.62
		80123952		0	-$486.74
		80123952 Total		0	-$486.74
		80175485		0	-$277.95
			MCALLEN CONSTRUCTION INC	0	$5,025.88
		80175485 Total		0	$4,747.93
		80178592		0	$1,612.36
			ASPLUNDH CONSTRUCTION CORP	0	$12,450.25
			LUCAS TREE EXPERTS	0	$2,060.90
		80178592 Total		0	$16,123.51
		80178942		0	-$31.50
			MTV SOLUTIONS INC	0	$12,047.04
		80178942 Total		0	$12,015.54
		80225011	BARTON & LOGUIDICE LLC	0	$1,753.95
		80225011 Total		0	$1,753.95
		80237892	COLEMAN DRILLING & BLASTING INC	0	$485.29
			ASPLUNDH CONSTRUCTION CORP	0	$12,609.34
		80237892 Total		0	$13,094.63
		80252399	ASPLUNDH CONSTRUCTION CORP	0	$6,846.90
		80252399 Total		0	$6,846.90
		80261624	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,274.76
			COLEMAN DRILLING & BLASTING INC	0	$538.57
			D&D POWER LLC	0	$69,411.63
			E-J ELECTRIC T & D LLC	0	$2,330.96
		80261624 Total		0	$73,555.92
		80293375	ASPLUNDH CONSTRUCTION CORP	0	$6,017.20
		80293375 Total		0	$6,017.20
		80303948	HAUGLAND ENERGY GROUP LLC	0	$5,582.43
		80303948 Total		0	$5,582.43
		80304775	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,393.59
		80304775 Total		0	$4,393.59
		80306890		0	$0.09
			ASPLUNDH CONSTRUCTION CORP	0	$7,291.38

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80306890 Total		0	$7,291.47
		80319593	HENKELS & MCCOY INC	0	$2,310.53
			COLEMAN DRILLING & BLASTING INC	0	$2,011.50
			ASPLUNDH TREE EXPERT CO	0	$3,340.52
		80319593 Total		0	$7,662.55
		80325629	COLEMAN DRILLING & BLASTING INC	0	$1,647.00
			LUCAS TREE EXPERTS	0	$323.10
			D&D POWER LLC	0	$4,198.77
		80325629 Total		0	$6,168.87
		80325969	ASPLUNDH CONSTRUCTION CORP	0	$1,631.65
		80325969 Total		0	$1,631.65
		80335639		0	$6,707.66
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$58,650.91
			LEWIS TREE SERVICE INC	0	$23,144.95
			ASPLUNDH CONSTRUCTION CORP	0	$54,547.08
		80335639 Total		0	$143,050.60
		80336078		0	-$138.66
			COLEMAN DRILLING & BLASTING INC	0	$549.00
			E-J ELECTRIC T & D LLC	0	$146.33
		80336078 Total		0	$556.67
		80343500	ASPLUNDH CONSTRUCTION CORP	0	$6,731.54
		80343500 Total		0	$6,731.54
		80355043	ASPLUNDH CONSTRUCTION CORP	0	$1,460.46
		80355043 Total		0	$1,460.46
		80355044	STANLEY TREE SERVICE INC	0	$67,623.65
		80355044 Total		0	$67,623.65
		80355551		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$5,154.62
		80355551 Total		0	$5,154.62
		80360292		0	-$16,599.83
			COLEMAN DRILLING & BLASTING INC	0	$1,281.09
			ASPLUNDH CONSTRUCTION CORP	0	$39,340.76
		80360292 Total		0	$24,022.02
		80362145		0	-$15,374.37
			COLEMAN DRILLING & BLASTING INC	0	$2,196.00
			ASPLUNDH CONSTRUCTION CORP	0	$40,732.07
			LUCAS TREE EXPERTS	0	$3,251.34
		80362145 Total		0	$30,805.04
		80366269		0	$6,363.72
			TENNETT TREE SERVICE INC	0	$47,940.12
			COLEMAN DRILLING & BLASTING INC	0	$9,333.00
		80366269 Total		0	$63,636.84
		80366481		0	$187.91
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,816.43
			CLEAN HARBORS ENV SERVICES INC	0	$2,158.19
		80366481 Total		0	$11,162.53
		80366551	CLEAN HARBORS ENV SERVICES INC	0	$4,726.08
		80366551 Total		0	$4,726.08
		80366859		0	$18,051.70
			LEWIS TREE SERVICE INC	0	$45,814.69
			ASPLUNDH CONSTRUCTION CORP	0	$110,557.88
			KTI UTILITY CONSTRUCTION &	0	$6,093.00
		80366859 Total		0	$180,517.27

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80366928		0	-$8,678.11
			COLEMAN DRILLING & BLASTING INC	0	$1,098.00
			ASPLUNDH CONSTRUCTION CORP	0	$45,742.36
			MCALLEN CONSTRUCTION INC	0	$1,438.50
		80366928 Total		0	$39,600.75
		80370650	D&D POWER LLC	0	$31,076.77
		80370650 Total		0	$31,076.77
		80372468	D&D POWER LLC	0	$8,926.41
		80372468 Total		0	$8,926.41
		80372640	LUCAS TREE EXPERTS	0	$485.07
			HAUGLAND ENERGY GROUP LLC	0	$13,364.95
		80372640 Total		0	$13,850.02
		80373005	MTV SOLUTIONS INC	0	$4,802.57
		80373005 Total		0	$4,802.57
		80373176	D&D POWER LLC	0	$1,417.68
		80373176 Total		0	$1,417.68
		80376557		0	-$5,192.28
			STANLEY TREE SERVICE INC	0	$60,048.46
		80376557 Total		0	$54,856.18
		80380615		0	$0.00
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$22,673.29
		80380615 Total		0	$22,673.29
		80381532		0	-$9,947.15
			AJE to reallocate WO 80241361 to correct WO	0	$63,067.56
		80381532 Total		0	$53,120.41
		80381535		0	$20,522.29
			AJE to reallocate WO 80241361 to correct WO	0	$31,410.82
		80381535 Total		0	$51,933.11
		80381538	AJE to reallocate WO 80241361 to correct WO	0	$39,327.33
		80381538 Total		0	$39,327.33
		80381539	AJE to reallocate WO 80241361 to correct WO	0	$72,424.31
		80381539 Total		0	$72,424.31
		80381543		0	$6,390.33
			AJE to reallocate WO 80241357 to correct WO	0	$36,436.11
		80381543 Total		0	$42,826.44
		80381544	AJE to reallocate WO 80241357 to correct WO	0	$87,759.57
		80381544 Total		0	$87,759.57
		80382122	D&D POWER LLC	0	$9,654.01
		80382122 Total		0	$9,654.01
		80386342		0	-$24,904.26
			HENKELS & MCCOY INC	0	$899.32
			COLEMAN DRILLING & BLASTING INC	0	$1,098.00
			M J ELECTRIC LLC	0	$22,906.94
		80386342 Total		0	$0.00
		80387132	D&D POWER LLC	0	$1,417.68
		80387132 Total		0	$1,417.68
		80388257	ASPLUNDH CONSTRUCTION CORP	0	$17,953.07
		80388257 Total		0	$17,953.07
		80388414		0	-$24.48
			I B ABEL INC	0	$1,358.32
		80388414 Total		0	$1,333.84
		80388422	I B ABEL INC	0	$12,274.46
		80388422 Total		0	$12,274.46

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80388712	D&D POWER LLC	0	$13.77
		80388712 Total		0	$13.77
		80388834	D&D POWER LLC	0	$30.39
		80388834 Total		0	$30.39
		80391345	LEWIS TREE SERVICE INC	0	$0.00
		80391345 Total		0	$0.00
		80392136		0	$33.77
			M J ELECTRIC LLC	0	$13,708.50
		80392136 Total		0	$13,742.27
		80392878	ASPLUNDH CONSTRUCTION CORP	0	$2,803.60
		80392878 Total		0	$2,803.60
		80393084	ASPLUNDH CONSTRUCTION CORP	0	$1,682.16
		80393084 Total		0	$1,682.16
		80393090	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,095.85
		80393090 Total		0	$1,095.85
		80393171	D&D POWER LLC	0	$1,277.33
		80393171 Total		0	$1,277.33
		80393533		0	$105.16
			ASPLUNDH CONSTRUCTION CORP	0	$4,673.52
		80393533 Total		0	$4,778.68
		80397294		0	$15,512.02
			H I STONE & SON TRUCKING INC	0	$1,832.39
			ASPLUNDH CONSTRUCTION CORP	0	$131,921.14
			KTI UTILITY CONSTRUCTION &	0	$2,106.00
			STANLEY TREE SERVICE INC	0	$3,748.41
		80397294 Total		0	$155,119.96
		80397412		0	$11,905.52
			ASPLUNDH CONSTRUCTION CORP	0	$89,359.87
			KTI UTILITY CONSTRUCTION &	0	$1,053.00
			STANLEY TREE SERVICE INC	0	$25,693.85
		80397412 Total		0	$128,012.24
		80397737	D&D POWER LLC	0	$4,256.70
		80397737 Total		0	$4,256.70
		80400428	M J ELECTRIC LLC	0	$23,199.63
		80400428 Total		0	$23,199.63
		80400458	MTV SOLUTIONS INC	0	$14,259.78
		80400458 Total		0	$14,259.78
		80403588		0	-$6,998.50
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,455.27
			ASPLUNDH CONSTRUCTION CORP	0	$15,620.41
		80403588 Total		0	$12,077.18
		80405089	SUNBELT RENTALS INC	0	$2,514.19
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$29,740.63
			RJE PS to 85/15 split MAR	0	$0.00
		80405089 Total		0	$32,254.82
		80406163	HAUGLAND ENERGY GROUP LLC	0	$3,533.54
		80406163 Total		0	$3,533.54
		80408358		0	-$1,443.75
			Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$1,014.34
			KTI UTILITY CONSTRUCTION &	0	$15,439.50
			D&D POWER LLC	0	$43,060.49
		80408358 Total		0	$58,070.58
		80410410	MTV SOLUTIONS INC	0	$38,078.10

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80410410 Total		0	$38,078.10
		80413155		0	-$0.91
			LEWIS TREE SERVICE INC	0	$2,639.02
			KTI UTILITY CONSTRUCTION &	0	$1,450.87
		80413155 Total		0	$4,088.98
		80416504	ASPLUNDH CONSTRUCTION CORP	0	$5,815.08
		80416504 Total		0	$5,815.08
		80417105	COLEMAN DRILLING & BLASTING INC	0	$610.00
		80417105 Total		0	$610.00
		80417119	ASPLUNDH CONSTRUCTION CORP	0	$3,200.16
		80417119 Total		0	$3,200.16
		80417293	ASPLUNDH CONSTRUCTION CORP	0	$1,130.22
		80417293 Total		0	$1,130.22
		80417918	KTI UTILITY CONSTRUCTION &	0	$1,451.17
		80417918 Total		0	$1,451.17
		80417952	LEWIS TREE SERVICE INC	0	$6,321.60
			KTI UTILITY CONSTRUCTION &	0	$1,485.00
		80417952 Total		0	$7,806.60
		80418286		0	-$7.20
			KTI UTILITY CONSTRUCTION &	0	$1,347.07
		80418286 Total		0	$1,339.87
		80418902		0	$228.76
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,509.74
			COLEMAN DRILLING & BLASTING INC	0	$549.00
		80418902 Total		0	$2,287.50
		80418942	KTI UTILITY CONSTRUCTION &	0	$4,476.89
			D&D POWER LLC	0	$20,877.18
		80418942 Total		0	$25,354.07
		80419520	H I STONE & SON TRUCKING INC	0	$2,048.83
			LEWIS TREE SERVICE INC	0	$662.44
			KTI UTILITY CONSTRUCTION &	0	$4,146.86
		80419520 Total		0	$6,858.13
		80421238		0	-$0.02
			HAUGLAND ENERGY GROUP LLC	0	$3,691.05
		80421238 Total		0	$3,691.03
		80421574	ELECNOR HAWKEYE LLC	0	$15,822.62
			KTI UTILITY CONSTRUCTION &	0	$28,210.50
			STANLEY TREE SERVICE INC	0	$67,058.72
		80421574 Total		0	$111,091.84
		80421633	HAUGLAND ENERGY GROUP LLC	0	$3,124.49
		80421633 Total		0	$3,124.49
		80422318		0	$3,251.85
			HENKELS & MCCOY INC	0	$6,164.33
			ASPLUNDH TREE EXPERT CO	0	$23,784.52
		80422318 Total		0	$33,200.70
		80422596	KTI UTILITY CONSTRUCTION &	0	$23,836.50
		80422596 Total		0	$23,836.50
		80425885	M J ELECTRIC LLC	0	$5,488.67
		80425885 Total		0	$5,488.67
		80427031	Contractor Accrual	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$1,987.00
			I B ABEL INC	0	$131,286.99
		80427031 Total		0	$133,273.99

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80427205	ASPLUNDH CONSTRUCTION CORP	0	$2,812.09
		80427205 Total		0	$2,812.09
		80427805		0	$57,867.57
			Contractor Accrual	0	$0.00
			TENNETT TREE SERVICE INC	0	$17,613.18
		80427805 Total		0	$75,480.75
		80429291		0	-$0.02
			HAUGLAND ENERGY GROUP LLC	0	$3,124.49
		80429291 Total		0	$3,124.47
		80430781	HAUGLAND ENERGY GROUP LLC	0	$10,404.45
		80430781 Total		0	$10,404.45
		80430789	ASPLUNDH CONSTRUCTION CORP	0	$5,508.29
		80430789 Total		0	$5,508.29
		80432645	MCALLEN CONSTRUCTION INC	0	$3,443.33
		80432645 Total		0	$3,443.33
		80434005		0	$227.22
			HAUGLAND ENERGY GROUP LLC	0	$1,697.76
		80434005 Total		0	$1,924.98
		80436650		0	$26,111.27
			Contractor Accrual	0	$0.00
		80436650 Total		0	$26,111.27
		80438201	COLEMAN DRILLING & BLASTING INC	0	$2,967.67
			LUCAS TREE EXPERTS	0	$1,729.90
			STUMPERS LLC	0	$214.55
		80438201 Total		0	$4,912.12
		80439410		0	$0.01
			ASPLUNDH TREE EXPERT CO	0	$5,520.27
		80439410 Total		0	$5,520.28
		80441587	HAUGLAND ENERGY GROUP LLC	0	$2,898.04
		80441587 Total		0	$2,898.04
		80443716	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,489.16
		80443716 Total		0	$5,489.16
		80444593	ASPLUNDH CONSTRUCTION CORP	0	$82,273.77
			KTI UTILITY CONSTRUCTION &	0	$1,494.00
		80444593 Total		0	$83,767.77
		80445220	Contractor Accrual	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$3,937.50
			A J PENNA & SON	0	$2,149.59
		80445220 Total		0	$6,087.09
		80449161		0	-$176.04
			HENKELS & MCCOY INC	0	$3,107.05
			COLEMAN DRILLING & BLASTING INC	0	$1,098.00
		80449161 Total		0	$4,029.01
		80450077	ASPLUNDH CONSTRUCTION CORP	0	$903.21
		80450077 Total		0	$903.21
		80451246		0	$662.63
			HENKELS & MCCOY INC	0	$1,342.22
		80451246 Total		0	$2,004.85
		80458106		0	-$0.01
			HAUGLAND ENERGY GROUP LLC	0	$6,988.34
		80458106 Total		0	$6,988.33
		80460843	ASPLUNDH CONSTRUCTION CORP	0	$13,853.55
		80460843 Total		0	$13,853.55
		80463662		0	-$4,956.93

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80463662	M J ELECTRIC LLC	0	$63,665.32
		80463662 Total		0	$58,708.39
		80464869	ELECNOR HAWKEYE LLC	0	$5,080.01
			LEWIS TREE SERVICE INC	0	$870.76
			STANLEY TREE SERVICE INC	0	$6,087.19
		80464869 Total		0	$12,037.96
		80466285	ASPLUNDH TREE EXPERT CO	0	$594.54
			LUCAS TREE EXPERTS	0	$9,686.07
		80466285 Total		0	$10,280.61
		80467403	ELECNOR HAWKEYE LLC	0	$8,062.77
		80467403 Total		0	$8,062.77
		80468835	D&D POWER LLC	0	$25,373.36
		80468835 Total		0	$25,373.36
		80469253	D&D POWER LLC	0	$19,996.58
		80469253 Total		0	$19,996.58
		80469596		0	$802.35
			CAVALIERE INDUSTRIES INC	0	$624.80
			D&D POWER LLC	0	$11,240.01
		80469596 Total		0	$12,667.16
		80471109		0	$20.72
			COLEMAN DRILLING & BLASTING INC	0	$1,076.73
		80471109 Total		0	$1,097.45
		80472187		0	$41.54
			KTI UTILITY CONSTRUCTION &	0	$1,354.50
		80472187 Total		0	$1,396.04
		80472475	ASPLUNDH TREE EXPERT CO	0	$793.67
		80472475 Total		0	$793.67
		80472919		0	-$24.44
			ASPLUNDH TREE EXPERT CO	0	$1,175.93
			BARNHART NORTHEAST INC	0	$3,389.39
		80472919 Total		0	$4,540.88
		80473854	D&D POWER LLC	0	$8,638.82
		80473854 Total		0	$8,638.82
		80473883	COLEMAN DRILLING & BLASTING INC	0	$549.00
		80473883 Total		0	$549.00
		80474764		0	-$943.68
			ASPLUNDH CONSTRUCTION CORP	0	$4,603.92
			LUCAS TREE EXPERTS	0	$3,010.38
		80474764 Total		0	$6,670.62
		80475673	Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$725.41
			A J PENNA & SON	0	$233.02
			D&D POWER LLC	0	$12,061.18
		80475673 Total		0	$13,019.61
		80476744		0	$2,851.22
			M J ELECTRIC LLC	0	$35,204.92
		80476744 Total		0	$38,056.14
		80476890	ASPLUNDH CONSTRUCTION CORP	0	$3,575.15
		80476890 Total		0	$3,575.15
		80476918	ASPLUNDH CONSTRUCTION CORP	0	$5,400.21
		80476918 Total		0	$5,400.21
		80476930	ASPLUNDH CONSTRUCTION CORP	0	$8,663.56
		80476930 Total		0	$8,663.56
		80477062	ASPLUNDH CONSTRUCTION CORP	0	$7,150.30

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80477062 Total		0	$7,150.30
		80477071	Contractor Accrual	0	$0.00
		80477071 Total		0	$0.00
		80477076	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,484.54
		80477076 Total		0	$4,484.54
		80477078	ASPLUNDH CONSTRUCTION CORP	0	$7,339.70
		80477078 Total		0	$7,339.70
		80477079	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$2,272.12
		80477079 Total		0	$2,272.12
		80477088	ASPLUNDH CONSTRUCTION CORP	0	$4,331.78
		80477088 Total		0	$4,331.78
		80477091	I B ABEL INC	0	$5,083.94
		80477091 Total		0	$5,083.94
		80477093	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,368.51
		80477093 Total		0	$3,368.51
		80477097	ASPLUNDH CONSTRUCTION CORP	0	$3,241.70
		80477097 Total		0	$3,241.70
		80477112	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,301.50
		80477112 Total		0	$4,301.50
		80477139	ASPLUNDH CONSTRUCTION CORP	0	$4,331.78
		80477139 Total		0	$4,331.78
		80477186	ASPLUNDH TREE EXPERT CO	0	$2,781.61
		80477186 Total		0	$2,781.61
		80477486		0	$0.00
			D&D POWER LLC	0	$27,236.53
		80477486 Total		0	$27,236.53
		80477611	ASPLUNDH CONSTRUCTION CORP	0	$7,086.56
		80477611 Total		0	$7,086.56
		80477935	I B ABEL INC	0	$3,220.81
		80477935 Total		0	$3,220.81
		80478846	ASPLUNDH CONSTRUCTION CORP	0	$3,364.32
		80478846 Total		0	$3,364.32
		80478864		0	-$1,252.21
			HAUGLAND ENERGY GROUP LLC	0	$6,837.22
		80478864 Total		0	$5,585.01
		80478899	ASPLUNDH CONSTRUCTION CORP	0	$10,768.68
		80478899 Total		0	$10,768.68
		80478902		0	$785.32
			ASPLUNDH CONSTRUCTION CORP	0	$7,930.66
			D&D POWER LLC	0	$5,339.81
		80478902 Total		0	$14,055.79
		80479334	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$18,962.40
		80479334 Total		0	$18,962.40
		80479641	KTI UTILITY CONSTRUCTION &	0	$16,168.50
			STANLEY TREE SERVICE INC	0	$13,781.11
		80479641 Total		0	$29,949.61
		80479717	COLEMAN DRILLING & BLASTING INC	0	$582.33
			MCALLEN CONSTRUCTION INC	0	$2,772.15
		80479717 Total		0	$3,354.48
		80479754	I B ABEL INC	0	$5,837.61

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80479754 Total		0	$5,837.61
		80479780	COLEMAN DRILLING & BLASTING INC	0	$1,647.00
			HAUGLAND ENERGY GROUP LLC	0	$3,104.50
		80479780 Total		0	$4,751.50
		80480153	HAUGLAND ENERGY GROUP LLC	0	$3,480.80
		80480153 Total		0	$3,480.80
		80480180	ASPLUNDH CONSTRUCTION CORP	0	$5,688.83
		80480180 Total		0	$5,688.83
		80480210	HAUGLAND ENERGY GROUP LLC	0	$3,399.28
		80480210 Total		0	$3,399.28
		80480218	ASPLUNDH CONSTRUCTION CORP	0	$3,396.30
		80480218 Total		0	$3,396.30
		80480226	ASPLUNDH CONSTRUCTION CORP	0	$3,529.93
		80480226 Total		0	$3,529.93
		80480233	ASPLUNDH CONSTRUCTION CORP	0	$3,238.13
		80480233 Total		0	$3,238.13
		80480237	HAUGLAND ENERGY GROUP LLC	0	$3,480.80
		80480237 Total		0	$3,480.80
		80480239	ASPLUNDH CONSTRUCTION CORP	0	$1,699.22
		80480239 Total		0	$1,699.22
		80480242	ASPLUNDH CONSTRUCTION CORP	0	$3,095.19
		80480242 Total		0	$3,095.19
		80480266	HAUGLAND ENERGY GROUP LLC	0	$3,480.80
		80480266 Total		0	$3,480.80
		80480371	HAUGLAND ENERGY GROUP LLC	0	$3,399.28
		80480371 Total		0	$3,399.28
		80481741		0	-$65.94
			KTI UTILITY CONSTRUCTION &	0	$3,127.50
		80481741 Total		0	$3,061.56
		80481753	KTI UTILITY CONSTRUCTION &	0	$2,800.00
		80481753 Total		0	$2,800.00
		80481769	ASPLUNDH CONSTRUCTION CORP	0	$2,868.00
		80481769 Total		0	$2,868.00
		80481774	ASPLUNDH CONSTRUCTION CORP	0	$3,510.10
		80481774 Total		0	$3,510.10
		80482010	ASPLUNDH CONSTRUCTION CORP	0	$5,560.95
		80482010 Total		0	$5,560.95
		80482021	D&D POWER LLC	0	$1,925.96
		80482021 Total		0	$1,925.96
		80482208	ALL POINTS TECHNOLOGY CORP PC	0	$16,534.17
		80482208 Total		0	$16,534.17
		80483461	D&D POWER LLC	0	$21,581.59
		80483461 Total		0	$21,581.59
		80483836	ASPLUNDH CONSTRUCTION CORP	0	$7,019.29
		80483836 Total		0	$7,019.29
		80487317		0	-$4,965.12
			KTI UTILITY CONSTRUCTION &	0	$4,752.00
			D&D POWER LLC	0	$43,400.75
		80487317 Total		0	$43,187.63
		80487324	D&D POWER LLC	0	$925.89
		80487324 Total		0	$925.89
		80487416	LEWIS TREE SERVICE INC	0	$5,756.32
			ASPLUNDH CONSTRUCTION CORP	0	$63,829.59
		80487416 Total		0	$69,585.91

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80488853	D&D POWER LLC	0	$1,464.89
		80488853 Total		0	$1,464.89
		80488862	D&D POWER LLC	0	$2,142.18
		80488862 Total		0	$2,142.18
		80488921	D&D POWER LLC	0	$16,983.95
		80488921 Total		0	$16,983.95
		80489616	D&D POWER LLC	0	$1,748.38
		80489616 Total		0	$1,748.38
		80489641	D&D POWER LLC	0	$1,319.69
		80489641 Total		0	$1,319.69
		80489993	LEWIS TREE SERVICE INC	0	$1,509.60
			STANLEY TREE SERVICE INC	0	$2,095.41
		80489993 Total		0	$3,605.01
		80491845	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,146.05
			ASPLUNDH CONSTRUCTION CORP	0	$53,579.30
		80491845 Total		0	$57,725.35
		80493919	TENNETT TREE SERVICE INC	0	$1,692.58
			COLEMAN DRILLING & BLASTING INC	0	$549.00
			D&D POWER LLC	0	$6,959.89
		80493919 Total		0	$9,201.47
		80494031		0	$7,857.48
			LEWIS TREE SERVICE INC	[redacted]	$12,270.65
			ASPLUNDH CONSTRUCTION CORP	0	$45,466.76
			KTI UTILITY CONSTRUCTION &	0	$12,235.50
			C C LOUNSBURY INC	0	$744.34
		80494031 Total		[redacted]	$78,574.73
		80494201		0	$8,723.20
			KTI UTILITY CONSTRUCTION &	0	$21,879.00
			STANLEY TREE SERVICE INC	0	$56,629.57
		80494201 Total		0	$87,231.77
		80495505	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$22,242.43
		80495505 Total		0	$22,242.43
		80496185		0	-$132.37
			D&D POWER LLC	0	$5,876.83
		80496185 Total		0	$5,744.46
		80498373	ASPLUNDH TREE EXPERT CO	0	$22,056.98
			M J ELECTRIC LLC	0	$57,243.07
		80498373 Total		0	$79,300.05
		80498774	ASPLUNDH CONSTRUCTION CORP	0	$1,991.12
		80498774 Total		0	$1,991.12
		80499535		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,285.88
		80499535 Total		0	$5,285.88
		80501258	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80501258 Total		0	$0.00
		80502780	M J ELECTRIC LLC	0	$8,455.33
		80502780 Total		0	$8,455.33
		80502783	HENKELS & MCCOY INC	0	$2,906.20
			M J ELECTRIC LLC	0	$6,258.68
		80502783 Total		0	$9,164.88
		80502792	Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$1,814.64

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80502792	COLEMAN DRILLING & BLASTING INC	0	$15,921.00
			M J ELECTRIC LLC	0	$90,622.62
		80502792 Total		0	$108,358.26
		80507474	ASPLUNDH CONSTRUCTION CORP	0	$4,089.82
		80507474 Total		0	$4,089.82
		80507673		0	$13,038.50
			Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$229.50
			M J ELECTRIC LLC	0	$117,116.78
		80507673 Total		0	$130,384.78
		80507841	ASPLUNDH TREE EXPERT CO	0	$21,799.11
			M J ELECTRIC LLC	0	$22,290.75
		80507841 Total		0	$44,089.86
		80508187		0	$502.50
			KTI UTILITY CONSTRUCTION &	0	$4,522.50
		80508187 Total		0	$5,025.00
		80512098	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,259.06
			COLEMAN DRILLING & BLASTING INC	0	$1,220.00
			D&D POWER LLC	0	$8,874.44
		80512098 Total		0	$13,353.50
		80512388	COLEMAN DRILLING & BLASTING INC	0	$549.00
			MCALLEN CONSTRUCTION INC	0	$2,700.60
		80512388 Total		0	$3,249.60
		80513171	ASPLUNDH CONSTRUCTION CORP	0	$15,312.69
			STANLEY TREE SERVICE INC	0	$99,283.46
		80513171 Total		0	$114,596.15
		80513657	KTI UTILITY CONSTRUCTION &	0	$5,724.00
			STANLEY TREE SERVICE INC	0	$29,115.03
		80513657 Total		0	$34,839.03
		80517542	KTI UTILITY CONSTRUCTION &	0	$1,870.00
		80517542 Total		0	$1,870.00
		80518578	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,558.89
		80518578 Total		0	$3,558.89
		80521867	COLEMAN DRILLING & BLASTING INC	0	$1,098.00
			MCALLEN CONSTRUCTION INC	0	$26,295.67
			D&D POWER LLC	0	$2,302.84
		80521867 Total		0	$29,696.51
		80522617	H I STONE & SON TRUCKING INC	0	$5,945.49
			LEWIS TREE SERVICE INC	0	$19,173.15
			KTI UTILITY CONSTRUCTION &	0	$14,238.00
		80522617 Total		0	$39,356.64
		80524716	HENKELS & MCCOY INC	0	$3,629.28
			M J ELECTRIC LLC	0	$57,880.47
		80524716 Total		0	$61,509.75
		80525722		0	$0.00
			HENKELS & MCCOY INC	0	$2,016.26
			M J ELECTRIC LLC	0	$56,074.92
		80525722 Total		0	$58,091.18
		80527297	D&D POWER LLC	0	$14,390.63
		80527297 Total		0	$14,390.63
		80527358	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,492.96
		80527358 Total		0	$2,492.96
		80529933	ASPLUNDH TREE EXPERT CO	0	$2,552.52
		80529933 Total		0	$2,552.52

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80530496	ASPLUNDH CONSTRUCTION CORP	0	$9,007.23
		80530496 Total		0	$9,007.23
		80531681	ASPLUNDH CONSTRUCTION CORP	0	$6,662.14
		80531681 Total		0	$6,662.14
		80532417	Contractor Accrual	0	$143,456.19
			D&D POWER LLC	0	$4,122.99
		80532417 Total		0	$147,579.18
		80556632	KTI UTILITY CONSTRUCTION &	0	$3,553.63
		80556632 Total		0	$3,553.63
		80558119	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80558119 Total		0	$526.40
		80563678	ASPLUNDH CONSTRUCTION CORP	0	$1,121.44
		80563678 Total		0	$1,121.44
		80567791	ASPLUNDH CONSTRUCTION CORP	0	$1,121.44
		80567791 Total		0	$1,121.44
		80568029	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$5,972.94
		80568029 Total		0	$5,972.94
		80569097	KTI UTILITY CONSTRUCTION &	0	$4,655.00
		80569097 Total		0	$4,655.00
		80569350	TENNETT TREE SERVICE INC	0	$11,882.97
			COLEMAN DRILLING & BLASTING INC	0	$4,880.00
			LUCAS TREE EXPERTS	0	$352.50
		80569350 Total		0	$17,115.47
		80575179	KTI UTILITY CONSTRUCTION &	0	$346.50
		80575179 Total		0	$346.50
		80594524		0	$385.50
			KTI UTILITY CONSTRUCTION &	0	$3,469.50
		80594524 Total		0	$3,855.00
		80628933	TENNETT TREE SERVICE INC	0	$5,717.56
			LUCAS TREE EXPERTS	0	$705.15
		80628933 Total		0	$6,422.71
		80640662	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$1,120.87
		80640662 Total		0	$1,120.87
		80650700	COLEMAN DRILLING & BLASTING INC	0	$526.91
		80650700 Total		0	$526.91
		80667607	KTI UTILITY CONSTRUCTION &	0	$1,592.99
		80667607 Total		0	$1,592.99
		80672107	LUCAS TREE EXPERTS	0	$1,621.20
		80672107 Total		0	$1,621.20
		80679543	Contractor Accrual	0	$125,404.70
			D&D POWER LLC	0	$6,408.04
		80679543 Total		0	$131,812.74
		80690528	TENNETT TREE SERVICE INC	0	$3,886.72
		80690528 Total		0	$3,886.72
		80706012	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$996.66
			COLEMAN DRILLING & BLASTING INC	0	$1,648.67
			D&D POWER LLC	0	$14,804.56
		80706012 Total		0	$17,449.89
		80706701	D&D POWER LLC	0	$1,929.01
		80706701 Total		0	$1,929.01
		80722801	LEWIS TREE SERVICE INC	0	$1,879.37
			LUCAS TREE EXPERTS	0	$1,131.86

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80722801 Total		0	$3,011.23
		80729084	D&D POWER LLC	0	$1,294.23
		80729084 Total		0	$1,294.23
		80762581	CAVALIERE INDUSTRIES INC	0	$888.13
		80762581 Total		0	$888.13
		80768335	D&D POWER LLC	0	$2,128.84
		80768335 Total		0	$2,128.84
		80784193	SUNBELT RENTALS INC	0	$3,886.53
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,373.96
		80784193 Total		0	$9,260.49
		80786082	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,762.96
			CLEAN HARBORS ENV SERVICES INC	0	$8,394.29
			KTI UTILITY CONSTRUCTION &	0	$2,295.00
			STANLEY TREE SERVICE INC	0	$2,369.87
		80786082 Total		0	$24,822.12
		80803717	HENKELS & MCCOY INC	0	$374.68
		80803717 Total		0	$374.68
		80803856	KTI UTILITY CONSTRUCTION &	0	$8,689.50
		80803856 Total		0	$8,689.50
		80804671	COLEMAN DRILLING & BLASTING INC	0	$1,830.00
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$6,119.50
		80804671 Total		0	$7,949.50
		80826389	D&D POWER LLC	0	$4,564.83
		80826389 Total		0	$4,564.83
		80831482	D&D POWER LLC	0	$8,716.48
		80831482 Total		0	$8,716.48
		80837510	COLEMAN DRILLING & BLASTING INC	0	$3,050.00
		80837510 Total		0	$3,050.00
		80849689	ASPLUNDH CONSTRUCTION CORP	0	$6,114.73
		80849689 Total		0	$6,114.73
		80872123	TENNETT TREE SERVICE INC	0	$1,996.03
		80872123 Total		0	$1,996.03
		80872155	TRC ENGINEERS LLC	0	$4,258.20
		80872155 Total		0	$4,258.20
		80878255	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,279.14
			KTI UTILITY CONSTRUCTION &	0	$1,114.89
		80878255 Total		0	$2,394.03
		80889727	COLEMAN DRILLING & BLASTING INC	0	$538.80
		80889727 Total		0	$538.80
		80890825	KTI UTILITY CONSTRUCTION &	0	$3,289.50
			STANLEY TREE SERVICE INC	0	$4,243.67
		80890825 Total		0	$7,533.17
		80916217	D&D POWER LLC	0	$3,199.50
		80916217 Total		0	$3,199.50
		80918003	Contractor Accrual	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$142.45
			I B ABEL INC	0	$13,004.96
		80918003 Total		0	$13,147.41
		80921811	STANLEY TREE SERVICE INC	0	$1,154.20
		80921811 Total		0	$1,154.20
		80928326	RLC ENGINEERING LLC	0	$1,837.72
		80928326 Total		0	$1,837.72
		80951584	HENKELS & MCCOY INC	0	$884.67
		80951584 Total		0	$884.67

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80963995	COLEMAN DRILLING & BLASTING INC	0	$575.48
		80963995 Total		0	$575.48
		80984756	KTI UTILITY CONSTRUCTION &	0	$2,355.00
		80984756 Total		0	$2,355.00
		81032439	KTI UTILITY CONSTRUCTION &	0	$7,763.77
		81032439 Total		0	$7,763.77
		81039959	KTI UTILITY CONSTRUCTION &	0	$3,157.35
		81039959 Total		0	$3,157.35
		81040089	COLEMAN DRILLING & BLASTING INC	0	$311.74
		81040089 Total		0	$311.74
		81047118	D&D POWER LLC	0	$3,650.60
		81047118 Total		0	$3,650.60
		81071456	M J ELECTRIC LLC	0	$2,373.41
		81071456 Total		0	$2,373.41
		81075989	M J ELECTRIC LLC	0	$1,960.75
		81075989 Total		0	$1,960.75
		81077108	HENKELS & MCCOY INC	0	$1,144.85
		81077108 Total		0	$1,144.85
		81084281	KTI UTILITY CONSTRUCTION &	0	$3,090.05
		81084281 Total		0	$3,090.05
		81094639	KTI UTILITY CONSTRUCTION &	0	$3,715.39
		81094639 Total		0	$3,715.39
		81096390	WAGNER TECHNICAL SERVICES INC	0	$438.56
		81096390 Total		0	$438.56
		81125252	Contractor Accrual	0	$8,792.50
		81125252 Total		0	$8,792.50
		81125276	Contractor Accrual	0	$3,800.00
		81125276 Total		0	$3,800.00
		81131762	D&D POWER LLC	0	$2,412.33
		81131762 Total		0	$2,412.33
		81171097	ASPLUNDH CONSTRUCTION CORP	0	$6,441.78
		81171097 Total		0	$6,441.78
		81263775	KTI UTILITY CONSTRUCTION &	0	$1,336.51
		81263775 Total		0	$1,336.51
		TORREASE	ZBIGNIEW S ROZBICKI	0	-$21,500.00
		TORREASE Total		0	-$21,500.00
	(blank) Total			[redacted]	$4,744,780.39
Outside Services Total				[redacted]	$4,744,780.39
Grand Total				[redacted]	$13,393,992.25