CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LN_RLBLTY Line Reliability

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,247,400	3,863,259	(1,384,141)
2	Indirect Costs	2,480,800	3,819,023	1,338,223
3	Total Project Costs	$ 7,728,200	$ 7,682,282	$ (45,918)

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80013228		0	$0.00
		80013228 Total		0	$0.00
		80014296		0	$253.03
		80014296 Total		0	$253.03
		80035285		0	$0.03
		80035285 Total		0	$0.03
		80057739		0	$6,202.10
			AFUDC	0	$1,291.94
		80057739 Total		0	$7,494.04
		80068517		0	-$0.01
		80068517 Total		0	-$0.01
		80069988		0	$0.00
		80069988 Total		0	$0.00
		80085107		0	$0.00
		80085107 Total		0	$0.00
		80089796		0	-$39.50
		80089796 Total		0	-$39.50
		80102759		0	$0.00
		80102759 Total		0	$0.00
		80122742		0	$0.00
		80122742 Total		0	$0.00
		80136308		0	$6,305.95
		80136308 Total		0	$6,305.95
		80136491		0	-$8,165.32
		80136491 Total		0	-$8,165.32
		80146555		0	$0.00
		80146555 Total		0	$0.00
		80157572		0	-$43.03
		80157572 Total		0	-$43.03
		80159010		0	-$40.35
		80159010 Total		0	-$40.35
		80160530		0	$0.00
		80160530 Total		0	$0.00
		80161363		0	-$17.86
		80161363 Total		0	-$17.86
		80161693		0	-$13.36
		80161693 Total		0	-$13.36
		80162832		0	$0.03
		80162832 Total		0	$0.03
		80163967		0	$67.46
		80163967 Total		0	$67.46
		80169968		0	-$1,890.06
		80169968 Total		0	-$1,890.06
		80175709		0	-$54.52
		80175709 Total		0	-$54.52
		80178539		0	-$1,861.23
		80178539 Total		0	-$1,861.23
		80182629		0	$0.00
			AFUDC	0	$1,649.13

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80182629 Total		0	$1,649.13
		80182648		0	$0.00
		80182648 Total		0	$0.00
		80218994		0	-$144,053.84
			AFUDC	0	-$15,544.27
		80218994 Total		0	-$159,598.11
		80243949		0	$2,135.01
		80243949 Total		0	$2,135.01
		80249816		0	$4,422.05
		80249816 Total		0	$4,422.05
		80256295		0	-$5.47
		80256295 Total		0	-$5.47
		80259082		0	-$1,474.32
		80259082 Total		0	-$1,474.32
		80259422		0	$56,539.57
			AFUDC	0	$1,247.38
		80259422 Total		0	$57,786.95
		80265693		0	-$1.15
		80265693 Total		0	-$1.15
		80265832		0	$7,623.65
		80265832 Total		0	$7,623.65
		80269916		0	$0.01
		80269916 Total		0	$0.01
		80275651		0	$103.19
			AFUDC	0	$8.14
		80275651 Total		0	$111.33
		80285838		0	-$47.63
		80285838 Total		0	-$47.63
		80289671		0	-$164.98
		80289671 Total		0	-$164.98
		80290043		0	-$1,821.33
		80290043 Total		0	-$1,821.33
		80290108		0	$8.67
		80290108 Total		0	$8.67
		80293371		0	$349.58
		80293371 Total		0	$349.58
		80294070		0	$0.00
		80294070 Total		0	$0.00
		80298082		0	$12.36
		80298082 Total		0	$12.36
		80301820		0	-$767.75
		80301820 Total		0	-$767.75
		80302692		0	-$16.25
		80302692 Total		0	-$16.25
		80306892		0	-$590.64
			AFUDC	0	$1,123.60
		80306892 Total		0	$532.96
		80313875		0	-$9,191.80
			AFUDC	0	-$15.69

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80313875 Total		0	-$9,207.49
		80316133		0	$0.00
		80316133 Total		0	$0.00
		80318851		0	-$0.02
		80318851 Total		0	-$0.02
		80328037		0	$383.50
		80328037 Total		0	$383.50
		80328491		0	$17.94
			AFUDC	0	$1,192.27
		80328491 Total		0	$1,210.21
		80329563		0	$0.00
		80329563 Total		0	$0.00
		80329685		0	-$2,626.43
		80329685 Total		0	-$2,626.43
		80332385		0	-$8.99
		80332385 Total		0	-$8.99
		80334216		0	-$0.04
		80334216 Total		0	-$0.04
		80341032		0	$304.63
		80341032 Total		0	$304.63
		80341761		0	$0.02
		80341761 Total		0	$0.02
		80342826		0	-$42.56
		80342826 Total		0	-$42.56
		80347727		0	-$12.37
		80347727 Total		0	-$12.37
		80351771		0	$3.02
		80351771 Total		0	$3.02
		80353605		0	$0.00
		80353605 Total		0	$0.00
		80353974		0	-$0.05
		80353974 Total		0	-$0.05
		80355964		0	-$0.01
		80355964 Total		0	-$0.01
		80358450		0	$0.00
		80358450 Total		0	$0.00
		80358836		0	$0.00
		80358836 Total		0	$0.00
		80360024		0	-$89,460.78
			AFUDC	0	-$7,357.66
		80360024 Total		0	-$96,818.44
		80360286		0	-$47.26
		80360286 Total		0	-$47.26
		80366577		0	$6.59
		80366577 Total		0	$6.59
		80372233		0	$0.18
		80372233 Total		0	$0.18
		4N031432		0	$0.00
		4N031432 Total		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)	80004371		0	$33.78
		80004371 Total		0	$33.78
		80032792		0	$0.01
		80032792 Total		0	$0.01
		80036404		0	$0.00
		80036404 Total		0	$0.00
		80044339		0	$3,069.05
			AFUDC	0	$92.21
		80044339 Total		0	$3,161.26
		80062556		0	-$0.01
		80062556 Total		0	-$0.01
		80064022		0	$0.00
		80064022 Total		0	$0.00
		80065534		0	-$8,994.62
			AFUDC	0	$375.97
		80065534 Total		0	-$8,618.65
		80070890	AFUDC	0	$25.84
		80070890 Total		0	$25.84
		80106827		0	$0.01
		80106827 Total		0	$0.01
		80118864		0	$145.58
		80118864 Total		0	$145.58
		80123952		0	$0.00
		80123952 Total		0	$0.00
		80142433	AFUDC	0	$7.64
		80142433 Total		0	$7.64
		80148147		0	$0.01
		80148147 Total		0	$0.01
		80175485		0	-$41.42
		80175485 Total		0	-$41.42
		80177416		0	-$473.75
		80177416 Total		0	-$473.75
		80178592		0	$0.01
		80178592 Total		0	$0.01
		80178942		0	$0.00
		80178942 Total		0	$0.00
		80183419		0	-$1,066.12
		80183419 Total		0	-$1,066.12
		80225011		0	$0.00
		80225011 Total		0	$0.00
		80237892		0	$0.00
		80237892 Total		0	$0.00
		80261624		0	-$5,909.96
		80261624 Total		0	-$5,909.96
		80264280		0	-$352.01
		80264280 Total		0	-$352.01
		80319593		0	-$6,935.80
		80319593 Total		0	-$6,935.80
		80325629		0	-$3,100.83

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80325629 Total		0	-$3,100.83
		80325969		0	$0.00
		80325969 Total		0	$0.00
		80335639		0	$45.27
		80335639 Total		0	$45.27
		80336078		0	-$4.74
		80336078 Total		0	-$4.74
		80345081		0	-$1,352.52
			AFUDC	0	-$2.36
		80345081 Total		0	-$1,354.88
		80355044	AFUDC	0	$611.48
		80355044 Total		0	$611.48
		80359179		0	-$3,163.01
			AFUDC	0	-$56.53
		80359179 Total		0	-$3,219.54
		80360292		0	-$16.65
		80360292 Total		0	-$16.65
		80366269		0	-$43.00
		80366269 Total		0	-$43.00
		80366551		0	-$10,887.46
			AFUDC	0	-$155.79
		80366551 Total		0	-$11,043.25
		80366859		0	$72.92
		80366859 Total		0	$72.92
		80366928		0	$68.39
		80366928 Total		0	$68.39
		80368283		0	$0.00
		80368283 Total		0	$0.00
		80368298		0	$0.00
		80368298 Total		0	$0.00
		80370309		0	$0.00
		80370309 Total		0	$0.00
		80370507		0	-$16.38
		80370507 Total		0	-$16.38
		80370650		0	$0.00
		80370650 Total		0	$0.00
		80373005		0	-$3,233.47
		80373005 Total		0	-$3,233.47
		80373176		0	-$954.49
		80373176 Total		0	-$954.49
		80376557		0	-$334.62
		80376557 Total		0	-$334.62
		80383873		0	$0.01
		80383873 Total		0	$0.01
		80387132		0	-$954.49
		80387132 Total		0	-$954.49
		80388422		0	-$450.62
		80388422 Total		0	-$450.62
		80391576		0	-$155.68

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80391576 Total		0	-$155.68
		80392136		0	$0.06
		80392136 Total		0	$0.06
		80393171		0	-$860.00
		80393171 Total		0	-$860.00
		80393637		0	-$44.75
		80393637 Total		0	-$44.75
		80395765		0	$16,594.40
			AFUDC	0	$181.28
		80395765 Total		0	$16,775.68
		80395975		0	-$0.01
		80395975 Total		0	-$0.01
		80397294		0	$72.71
		80397294 Total		0	$72.71
		80397412		0	$388.36
		80397412 Total		0	$388.36
		80397431		0	$0.01
		80397431 Total		0	$0.01
		80397737		0	$0.00
		80397737 Total		0	$0.00
		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	$0.00
		80405089 Total		0	$0.00
		80406163		0	$0.00
		80406163 Total		0	$0.00
		80407452		0	$0.10
		80407452 Total		0	$0.10
		80408358		0	$78.50
		80408358 Total		0	$78.50
		80410410		0	$36,765.80
			AFUDC	0	$2,423.22
		80410410 Total		0	$39,189.02
		80413627		0	-$109.70
		80413627 Total		0	-$109.70
		80416159		0	$0.00
		80416159 Total		0	$0.00
		80417105		0	$8,927.10
			AFUDC	0	$852.75
		80417105 Total		0	$9,779.85
		80417918		0	-$71.18
		80417918 Total		0	-$71.18
		80418286		0	$20.49
		80418286 Total		0	$20.49
		80418902		0	-$17.99

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80418902 Total		0	-$17.99
		80418940		0	$0.01
			AFUDC	0	$56.43
		80418940 Total		0	$56.44
		80418942		0	-$331.64
		80418942 Total		0	-$331.64
		80419520		0	$809.21
		80419520 Total		0	$809.21
		80421241		0	-$0.01
		80421241 Total		0	-$0.01
		80421574		0	$36,152.87
		80421574 Total		0	$36,152.87
		80421698		0	$0.01
		80421698 Total		0	$0.01
		80422596		0	$65.81
		80422596 Total		0	$65.81
		80427031		0	-$15,113.73
		80427031 Total		0	-$15,113.73
		80427242		0	$0.00
			AFUDC	0	$12.88
		80427242 Total		0	$12.88
		80427805		0	-$107.03
		80427805 Total		0	-$107.03
		80428212		0	-$0.01
			AFUDC	0	$25.97
		80428212 Total		0	$25.96
		80430781		0	-$1,841.95
		80430781 Total		0	-$1,841.95
		80432645		0	$1,191.34
		80432645 Total		0	$1,191.34
		80432698		0	$0.00
		80432698 Total		0	$0.00
		80436650		0	-$5,070.53
		80436650 Total		0	-$5,070.53
		80437162	AFUDC	0	-$2.83
		80437162 Total		0	-$2.83
		80438201		0	$5,219.98
			AFUDC	0	$94.12
		80438201 Total		0	$5,314.10
		80443716		0	-$1,234.42
			AFUDC	0	$239.04
		80443716 Total		0	-$995.38
		80444593		0	$6,284.09
		80444593 Total		0	$6,284.09
		80444819		0	$0.00
		80444819 Total		0	$0.00
		80445220		0	-$530.57
		80445220 Total		0	-$530.57
		80450077		0	-$163.81

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80450077 Total		0	-$163.81
		80454309		0	-$0.02
		80454309 Total		0	-$0.02
		80455500		0	$0.00
			AFUDC	0	$30.54
		80455500 Total		0	$30.54
		80457939		0	-$2,515.81
		80457939 Total		0	-$2,515.81
		80458106		0	$0.00
		80458106 Total		0	$0.00
		80460843		0	-$465.02
		80460843 Total		0	-$465.02
		80463912		0	$0.00
		80463912 Total		0	$0.00
		80464863		0	$1,336.52
			AFUDC	0	$650.41
		80464863 Total		0	$1,986.93
		80464869		0	$92.91
			AFUDC	0	$297.66
		80464869 Total		0	$390.57
		80466285		0	-$737.84
		80466285 Total		0	-$737.84
		80467379		0	-$568.15
		80467379 Total		0	-$568.15
		80467403		0	$0.00
		80467403 Total		0	$0.00
		80468835		0	$0.00
		80468835 Total		0	$0.00
		80469280		0	$28.15
		80469280 Total		0	$28.15
		80472245		0	$0.00
		80472245 Total		0	$0.00
		80472475		0	$0.00
		80472475 Total		0	$0.00
		80473854		0	$0.00
		80473854 Total		0	$0.00
		80473883		0	-$513.00
		80473883 Total		0	-$513.00
		80474764		0	$554.65
		80474764 Total		0	$554.65
		80475673		0	-$2,105.66
		80475673 Total		0	-$2,105.66
		80475681		0	$0.00
		80475681 Total		0	$0.00
		80477140		0	-$232.28
		80477140 Total		0	-$232.28
		80478864		0	-$84.41
			AFUDC	0	$125.98
		80478864 Total		0	$41.57

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80478902		0	-$92.49
		80478902 Total		0	-$92.49
		80479334		0	-$14,051.68
			AFUDC	0	-$375.86
		80479334 Total		0	-$14,427.54
		80479641		0	$550.10
		80479641 Total		0	$550.10
		80479717		0	-$527.40
		80479717 Total		0	-$527.40
		80479780		0	-$2,260.32
		80479780 Total		0	-$2,260.32
		80481662		0	-$16,644.27
			AFUDC	0	-$43.58
		80481662 Total		0	-$16,687.85
		80481741		0	$5,643.47
			AFUDC	0	$57.93
		80481741 Total		0	$5,701.40
		80482010		0	$0.00
		80482010 Total		0	$0.00
		80482208	AFUDC	0	$228.15
		80482208 Total		0	$228.15
		80483461		0	-$3,344.28
		80483461 Total		0	-$3,344.28
		80483836		0	-$503.81
			AFUDC	0	$22.56
		80483836 Total		0	-$481.25
		80487416		0	$257.09
		80487416 Total		0	$257.09
		80488921		0	$3,689.50
		80488921 Total		0	$3,689.50
		80489993		0	$12.58
			AFUDC	0	$1,837.18
		80489993 Total		0	$1,849.76
		80491845		0	$75,565.16
		80491845 Total		0	$75,565.16
		80493919		0	$6,608.66
		80493919 Total		0	$6,608.66
		80494031		0	$0.00
		80494031 Total		0	$0.00
		80495505		0	-$5,268.04
		80495505 Total		0	-$5,268.04
		80496185		0	-$0.01
		80496185 Total		0	-$0.01
		80498373		0	-$6,739.00
			AFUDC	0	$282.22
		80498373 Total		0	-$6,456.78
		80502780		0	$77,719.06
			AFUDC	0	$3,525.19
		80502780 Total		0	$81,244.25

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	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	$1,749.95
			AFUDC	0	$12.15
		80503080 Total		0	$1,762.10
		80507474		0	$75,240.68
			AFUDC	0	$995.45
		80507474 Total		0	$76,236.13
		80507673		0	-$74,539.11
			AFUDC	0	-$389.06
		80507673 Total		0	-$74,928.17
		80507841		0	$75,805.64
			AFUDC	0	$5,524.74
		80507841 Total		0	$81,330.38
		80508187	AFUDC	0	$366.04
		80508187 Total		0	$366.04
		80512098		0	$0.00
		80512098 Total		0	$0.00
		80512388		0	-$2,859.32
		80512388 Total		0	-$2,859.32
		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	$8,093.98
			AFUDC	0	$806.41
		80513657 Total		0	$8,900.39
		80518578		0	$3,908.47
			AFUDC	0	$51.40
		80518578 Total		0	$3,959.87
		80518793		0	$0.00
		80518793 Total		0	$0.00
		80521867		0	$10,333.88
			AFUDC	0	$470.24
		80521867 Total		0	$10,804.12
		80522617		0	$1,626.81
		80522617 Total		0	$1,626.81
		80524716		0	-$45,412.61
			AFUDC	0	-$652.28
		80524716 Total		0	-$46,064.89
		80525722		0	$2,141.74
			AFUDC	0	$705.13
		80525722 Total		0	$2,846.87

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80526783		0	-$255.02
		80526783 Total		0	-$255.02
		80527232		0	$0.00
		80527232 Total		0	$0.00
		80527233		0	$0.00
			AFUDC	0	$1,302.74
		80527233 Total		0	$1,302.74
		80527297		0	-$102.09
		80527297 Total		0	-$102.09
		80527358		0	$18,274.99
		80527358 Total		0	$18,274.99
		80529933		0	-$1,305.25
		80529933 Total		0	-$1,305.25
		80531254		0	$0.00
		80531254 Total		0	$0.00
		80531607		0	-$3,634.81
		80531607 Total		0	-$3,634.81
		80531681		0	$28,479.54
			AFUDC	0	$271.94
		80531681 Total		0	$28,751.48
		80532092		0	-$1,773.34
			AFUDC	0	-$2.43
		80532092 Total		0	-$1,775.77
		80532417		0	-$114,803.69
		80532417 Total		0	-$114,803.69
		80532682		0	$210.34
			AFUDC	0	$302.84
		80532682 Total		0	$513.18
		80550894		0	$585.84
			AFUDC	0	$2,871.32
		80550894 Total		0	$3,457.16
		80557067		0	$0.00
		80557067 Total		0	$0.00
		80558119		0	$4,045.10
			AFUDC	0	$206.89
		80558119 Total		0	$4,251.99
		80563678		0	$117,916.54
			AFUDC	0	$511.15
		80563678 Total		0	$118,427.69
		80567761		0	-$2,039.80
			AFUDC	0	$56.76
		80567761 Total		0	-$1,983.04
		80568029		0	-$645.98
		80568029 Total		0	-$645.98
		80569097		0	-$16.25
		80569097 Total		0	-$16.25
		80569350		0	$11,983.52
			AFUDC	0	$800.00
		80569350 Total		0	$12,783.52

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80573969		0	$0.00
		80573969 Total		0	$0.00
		80594524		0	-$32.50
		80594524 Total		0	-$32.50
		80601203		0	$44,655.76
			AFUDC	0	$1,019.73
		80601203 Total		0	$45,675.49
		80611878		0	-$268.67
		80611878 Total		0	-$268.67
		80628933		0	$23.48
			AFUDC	0	$159.68
		80628933 Total		0	$183.16
		80634477		0	$0.00
		80634477 Total		0	$0.00
		80640662		0	-$87.56
		80640662 Total		0	-$87.56
		80650700		0	$1,004.54
			AFUDC	0	$31.62
		80650700 Total		0	$1,036.16
		80667479		0	$9.81
		80667479 Total		0	$9.81
		80667607		0	$6,363.85
			AFUDC	0	$550.05
		80667607 Total		0	$6,913.90
		80672107		0	$0.00
			AFUDC	0	$9.44
		80672107 Total		0	$9.44
		80679543		0	-$99,188.67
		80679543 Total		0	-$99,188.67
		80690528		0	$6,778.92
			AFUDC	0	$225.59
		80690528 Total		0	$7,004.51
		80705136		0	$0.01
		80705136 Total		0	$0.01
		80706012		0	$155.80
		80706012 Total		0	$155.80
		80706701		0	-$25.07
		80706701 Total		0	-$25.07
		80722801		0	$0.00
			AFUDC	0	$52.23
		80722801 Total		0	$52.23
		80724570		0	-$0.03
		80724570 Total		0	-$0.03
		80757285		0	$3,182.54
		80757285 Total		0	$3,182.54
		80762581		0	-$605.33
			AFUDC	0	-$9.88
		80762581 Total		0	-$615.21
		80768335		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)**	80768335 Total		0	$0.00
		80786082		0	$777.80
		80786082 Total		0	$777.80
		80803717		0	$1,540.88
		80803717 Total		0	$1,540.88
		80803856		0	$16,534.45
			AFUDC	0	$180.40
		80803856 Total		0	$16,714.85
		80804671		0	-$445.60
		80804671 Total		0	-$445.60
		80808396		0	$15,391.22
			AFUDC	0	$800.17
		80808396 Total		0	$16,191.39
		80809199		0	$1,485.71
		80809199 Total		0	$1,485.71
		80810068		0	$89,204.14
			AFUDC	0	$1,162.75
		80810068 Total		0	$90,366.89
		80810245		0	$30,810.23
			AFUDC	0	$22.52
		80810245 Total		0	$30,832.75
		80826389		0	$48.86
		80826389 Total		0	$48.86
		80837510		0	$2,799.03
			AFUDC	0	$26.63
		80837510 Total		0	$2,825.66
		80838041		0	$461.89
		80838041 Total		0	$461.89
		80843283		0	$0.00
		80843283 Total		0	$0.00
		80849689		0	$0.00
		80849689 Total		0	$0.00
		80871536		0	-$749.49
		80871536 Total		0	-$749.49
		80872123		0	$1,673.45
		80872123 Total		0	$1,673.45
		80872155	AFUDC	0	$31.83
		80872155 Total		0	$31.83
		80878255		0	$1,476.18
			AFUDC	0	$316.21
		80878255 Total		0	$1,792.39
		80883518		0	-$0.01
		80883518 Total		0	-$0.01
		80889727		0	$3,164.42
			AFUDC	0	$4.17
		80889727 Total		0	$3,168.59
		80890683		0	$3,517.90
			AFUDC	0	$866.19
		80890683 Total		0	$4,384.09

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80890825		0	$7,485.78
			AFUDC	0	$43.12
		80890825 Total		0	$7,528.90
		80905057		0	$4,195.92
			AFUDC	0	$822.41
		80905057 Total		0	$5,018.33
		80910792		0	$0.02
		80910792 Total		0	$0.02
		80912133		0	$5.26
		80912133 Total		0	$5.26
		80916217		0	$0.00
		80916217 Total		0	$0.00
		80918003		0	-$1,450.14
		80918003 Total		0	-$1,450.14
		80921811		0	$26,683.82
			AFUDC	0	$2,873.62
		80921811 Total		0	$29,557.44
		80923912		0	$0.01
			AFUDC	0	$39.75
		80923912 Total		0	$39.76
		80928326		0	$16,316.47
			AFUDC	0	$20.58
		80928326 Total		0	$16,337.05
		80928338	AFUDC	0	$15.18
		80928338 Total		0	$15.18
		80951584		0	-$847.64
			AFUDC	0	$10.26
		80951584 Total		0	-$837.38
		80958000		0	$0.00
		80958000 Total		0	$0.00
		80963708		0	-$7,696.50
		80963708 Total		0	-$7,696.50
		80963995		0	$960.55
		80963995 Total		0	$960.55
		80974711		0	$669.39
		80974711 Total		0	$669.39
		80984756		0	$17,469.10
			AFUDC	0	$1,408.24
		80984756 Total		0	$18,877.34
		80992364		0	$0.00
		80992364 Total		0	$0.00
		80999594		0	$0.00
		80999594 Total		0	$0.00
		81004851		0	-$520.28
		81004851 Total		0	-$520.28
		81005357		0	$1,393.82
			AFUDC	0	$5,749.27
		81005357 Total		0	$7,143.09
		81007846		0	$22,591.77

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81007846 Total		0	$22,591.77
		81032439		0	$60.58
		81032439 Total		0	$60.58
		81034046		0	-$1,286.24
		81034046 Total		0	-$1,286.24
		81039959		0	-$469.75
		81039959 Total		0	-$469.75
		81040089		0	$5,060.61
			AFUDC	0	$8.40
		81040089 Total		0	$5,069.01
		81041645	AFUDC	0	$25.24
		81041645 Total		0	$25.24
		81047118		0	$11,807.53
		81047118 Total		0	$11,807.53
		81054274		0	-$0.01
			AFUDC	0	$11.29
		81054274 Total		0	$11.28
		81071456		0	$24.70
		81071456 Total		0	$24.70
		81075851		0	-$72.22
			AFUDC	0	$1.81
		81075851 Total		0	-$70.41
		81075989		0	$0.00
		81075989 Total		0	$0.00
		81077285		0	$200.82
			AFUDC	0	$8.53
		81077285 Total		0	$209.35
		81084281		0	$2,479.36
			AFUDC	0	$12.94
		81084281 Total		0	$2,492.30
		81088541		0	$1,406.41
		81088541 Total		0	$1,406.41
		81094639		0	$4,598.27
			AFUDC	0	$138.53
		81094639 Total		0	$4,736.80
		81095711		0	$0.00
			AFUDC	0	$163.00
		81095711 Total		0	$163.00
		81096390		0	$0.02
			AFUDC	0	$18.03
		81096390 Total		0	$18.05
		81113501		0	$2,878.14
			AFUDC	0	$57.66
		81113501 Total		0	$2,935.80
		81118498		0	-$124.14
			AFUDC	0	$11.22
		81118498 Total		0	-$112.92
		81125252		0	$15,894.80
			AFUDC	0	$80.31

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81125252 Total		0	$15,975.11
		81125276		0	-$43.12
		81125276 Total		0	-$43.12
		81131762		0	$0.00
		81131762 Total		0	$0.00
		81138902		0	-$127.60
		81138902 Total		0	-$127.60
		81171097		0	-$0.01
		81171097 Total		0	-$0.01
		81185592		0	$81,469.18
			AFUDC	0	$972.43
		81185592 Total		0	$82,441.61
		81186379		0	$0.01
			AFUDC	0	$1.76
		81186379 Total		0	$1.77
		81203318		0	$0.00
			AFUDC	0	$8.04
		81203318 Total		0	$8.04
		81226485		0	$100,874.85
			AFUDC	0	$205.35
		81226485 Total		0	$101,080.20
		81248557		0	$0.00
		81248557 Total		0	$0.00
		81256723		0	$0.00
		81256723 Total		0	$0.00
		81263775		0	$22,086.27
			AFUDC	0	$72.27
		81263775 Total		0	$22,158.54
		81268906		0	$35,281.97
			AFUDC	0	$223.19
		81268906 Total		0	$35,505.16
		81288026		0	-$107.09
		81288026 Total		0	-$107.09
		81303780		0	$1,077.84
		81303780 Total		0	$1,077.84
		81308571		0	-$297.21
		81308571 Total		0	-$297.21
		81309529		0	$1,197.55
		81309529 Total		0	$1,197.55
		81348833		0	$586.37
		81348833 Total		0	$586.37
		2L030874		0	-$111.11
			AFUDC	0	$29.76
		2L030874 Total		0	-$81.35
		2L920189		0	$19.20
			AFUDC	0	$9.07
		2L920189 Total		0	$28.27
		2M721419		0	$0.00
		2M721419 Total		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)	3H421552		0	$9,739.44
		3H421552 Total		0	$9,739.44
		4D820281		0	-$5,573.66
			AFUDC	0	-$246.26
		4D820281 Total		0	-$5,819.92
		4N031333		0	-$1,080.79
			AFUDC	0	-$35.06
		4N031333 Total		0	-$1,115.85
		80006319		0	$2,995.53
			AFUDC	0	$55.87
		80006319 Total		0	$3,051.40
		80006988		0	$35,048.98
			AFUDC	0	$65.14
		80006988 Total		0	$35,114.12
		80014839		0	$0.00
		80014839 Total		0	$0.00
		80021444		0	$2,340.69
			AFUDC	0	$4.27
		80021444 Total		0	$2,344.96
		80028247		0	$2,051.19
			AFUDC	0	$4.31
		80028247 Total		0	$2,055.50
		80032066		0	$2,274.89
			AFUDC	0	$10.88
		80032066 Total		0	$2,285.77
		80032948		0	-$0.01
		80032948 Total		0	-$0.01
		80036434		0	$83,184.77
			AFUDC	0	$161.44
		80036434 Total		0	$83,346.21
		80036640		0	-$0.03
		80036640 Total		0	-$0.03
		80037560		0	-$97.36
			AFUDC	0	-$1.35
		80037560 Total		0	-$98.71
		80042535		0	$0.00
		80042535 Total		0	$0.00
		80042831		0	$0.00
		80042831 Total		0	$0.00
		80043149		0	-$407.37
			AFUDC	0	-$4.95
		80043149 Total		0	-$412.32
		80045341		0	$0.01
		80045341 Total		0	$0.01
		80045537		0	$0.00
		80045537 Total		0	$0.00
		80047392		0	-$1,788.19
		80047392 Total		0	-$1,788.19
		80049625		0	-$422.65

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80049625	AFUDC	0	-$5.13
		80049625 Total		0	-$427.78
		80050195		0	$0.00
		80050195 Total		0	$0.00
		80052378		0	$0.00
		80052378 Total		0	$0.00
		80055895		0	-$0.01
			AFUDC	0	$2,061.55
		80055895 Total		0	$2,061.54
		80061150		0	$0.00
		80061150 Total		0	$0.00
		80063175		0	-$0.01
		80063175 Total		0	-$0.01
		80063617		0	$0.00
		80063617 Total		0	$0.00
		80069680		0	$0.00
		80069680 Total		0	$0.00
		80069695		0	$0.00
		80069695 Total		0	$0.00
		80069741		0	-$374.39
		80069741 Total		0	-$374.39
		80070552		0	-$12.61
		80070552 Total		0	-$12.61
		80070575		0	$0.00
		80070575 Total		0	$0.00
		80071036		0	$251.85
			AFUDC	0	$1.11
		80071036 Total		0	$252.96
		80073103		0	-$0.01
		80073103 Total		0	-$0.01
		80074236		0	$0.00
		80074236 Total		0	$0.00
		80074892		0	$9,010.24
		80074892 Total		0	$9,010.24
		80082697		0	$8,108.14
			AFUDC	0	$13.68
		80082697 Total		0	$8,121.82
		80083254		0	$1,543.92
			AFUDC	0	$2.37
		80083254 Total		0	$1,546.29
		80083517		0	$1,669.57
			AFUDC	0	$2.63
		80083517 Total		0	$1,672.20
		80088666		0	$0.00
		80088666 Total		0	$0.00
		80091072		0	$131.42
		80091072 Total		0	$131.42
		80092219		0	$19.81
		80092219 Total		0	$19.81

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80099457		0	-$60.64
		80099457 Total		0	-$60.64
		80099611		0	-$5,101.89
			AFUDC	0	-$131.15
		80099611 Total		0	-$5,233.04
		80100139		0	-$415.83
			AFUDC	0	-$22.51
		80100139 Total		0	-$438.34
		80105866		0	$0.01
		80105866 Total		0	$0.01
		80106611		0	-$0.02
		80106611 Total		0	-$0.02
		80107533		0	$47.75
		80107533 Total		0	$47.75
		80108979		0	$0.00
		80108979 Total		0	$0.00
		80109448		0	$5,997.35
			AFUDC	0	$306.03
		80109448 Total		0	$6,303.38
		80111361		0	-$43.56
		80111361 Total		0	-$43.56
		80116434		0	-$97.50
		80116434 Total		0	-$97.50
		80118055		0	$0.00
		80118055 Total		0	$0.00
		80119470		0	-$0.01
		80119470 Total		0	-$0.01
		80122786		0	-$10.08
		80122786 Total		0	-$10.08
		80125247		0	-$0.01
		80125247 Total		0	-$0.01
		80127152		0	$65,026.95
			AFUDC	0	$293.18
		80127152 Total		0	$65,320.13
		80127948		0	$0.00
		80127948 Total		0	$0.00
		80134263		0	-$28.93
		80134263 Total		0	-$28.93
		80137133		0	$0.00
		80137133 Total		0	$0.00
		80138635		0	-$12.24
		80138635 Total		0	-$12.24
		80138828		0	-$0.03
		80138828 Total		0	-$0.03
		80139916		0	$0.00
		80139916 Total		0	$0.00
		80140212		0	$0.00
		80140212 Total		0	$0.00
		80141262		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)**	80141262 Total		0	$0.00
		80142415		0	-$1,799.87
		80142415 Total		0	-$1,799.87
		80142613		0	$0.00
		80142613 Total		0	$0.00
		80143197		0	$0.91
		80143197 Total		0	$0.91
		80145892		0	-$21.97
		80145892 Total		0	-$21.97
		80148303		0	-$466.36
			AFUDC	0	-$0.83
		80148303 Total		0	-$467.19
		80150310		0	$0.00
		80150310 Total		0	$0.00
		80156486		0	$24.68
		80156486 Total		0	$24.68
		80156768		0	$872.56
		80156768 Total		0	$872.56
		80158064		0	$98.06
			AFUDC	0	$0.56
		80158064 Total		0	$98.62
		80162136		0	-$1,178.53
			AFUDC	0	$15.17
		80162136 Total		0	-$1,163.36
		80163805		0	-$84.71
		80163805 Total		0	-$84.71
		80164134		0	$0.00
		80164134 Total		0	$0.00
		80164938		0	-$3.95
		80164938 Total		0	-$3.95
		80164959		0	-$15.11
		80164959 Total		0	-$15.11
		80164963		0	$0.00
		80164963 Total		0	$0.00
		80165720		0	$109.32
		80165720 Total		0	$109.32
		80166180		0	-$974.10
		80166180 Total		0	-$974.10
		80166572		0	-$12.91
		80166572 Total		0	-$12.91
		80171239		0	$0.00
			AFUDC	0	$1,750.23
		80171239 Total		0	$1,750.23
		80172013		0	$5,064.01
			AFUDC	0	$246.26
		80172013 Total		0	$5,310.27
		80175441		0	$30.61
		80175441 Total		0	$30.61
		80177251		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)**	80177251 Total		0	$0.00
		80177983		0	$211.83
		80177983 Total		0	$211.83
		80178803		0	$9,299.67
			AFUDC	0	$13.18
		80178803 Total		0	$9,312.85
		80179933		0	-$19.54
		80179933 Total		0	-$19.54
		80180031		0	-$0.04
		80180031 Total		0	-$0.04
		80180268		0	-$30.48
		80180268 Total		0	-$30.48
		80180408		0	-$2,455.30
		80180408 Total		0	-$2,455.30
		80180555		0	$0.01
		80180555 Total		0	$0.01
		80181734		0	$1,455.16
			AFUDC	0	$10.84
		80181734 Total		0	$1,466.00
		80181751		0	$1,230.63
			AFUDC	0	$2.37
		80181751 Total		0	$1,233.00
		80182099		0	$0.00
		80182099 Total		0	$0.00
		80182159		0	$0.00
		80182159 Total		0	$0.00
		80182289		0	-$11.31
		80182289 Total		0	-$11.31
		80182357		0	-$16.25
		80182357 Total		0	-$16.25
		80182915		0	$0.00
		80182915 Total		0	$0.00
		80183551		0	$0.01
		80183551 Total		0	$0.01
		80183715		0	-$1,424.26
		80183715 Total		0	-$1,424.26
		80184647		0	-$428.87
		80184647 Total		0	-$428.87
		80188704		0	$4,551.59
			AFUDC	0	$7.10
		80188704 Total		0	$4,558.69
		80191458		0	$4,892.97
			AFUDC	0	$7.16
		80191458 Total		0	$4,900.13
		80191648		0	$98,273.17
			AFUDC	0	$221.56
		80191648 Total		0	$98,494.73
		80192045		0	$1,699.78
			AFUDC	0	$2.62

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80192045 Total		0	$1,702.40
		80195131		0	$1,422.76
			AFUDC	0	$1.17
		80195131 Total		0	$1,423.93
		80196760		0	$1,948.08
			AFUDC	0	$4.62
		80196760 Total		0	$1,952.70
		80197024		0	$7,148.36
			AFUDC	0	$2.66
		80197024 Total		0	$7,151.02
		80200380		0	$1,365.39
			AFUDC	0	$6.04
		80200380 Total		0	$1,371.43
		80202271		0	$6,339.16
			AFUDC	0	$29.46
		80202271 Total		0	$6,368.62
		80202557		0	$27,773.10
			AFUDC	0	$215.41
		80202557 Total		0	$27,988.51
		80202758		0	$2,616.00
			AFUDC	0	$8.06
		80202758 Total		0	$2,624.06
		80204242		0	$12,341.61
			AFUDC	0	$43.15
		80204242 Total		0	$12,384.76
		80204906		0	$105.41
			AFUDC	0	$0.30
		80204906 Total		0	$105.71
		80205358		0	$5,099.89
			AFUDC	0	$29.01
		80205358 Total		0	$5,128.90
		80205609		0	-$1,137.46
		80205609 Total		0	-$1,137.46
		80206153		0	$857.57
			AFUDC	0	$1.99
		80206153 Total		0	$859.56
		80206971		0	-$171.69
		80206971 Total		0	-$171.69
		80209621		0	$310.97
			AFUDC	0	$1.77
		80209621 Total		0	$312.74
		80221459		0	-$174.79
		80221459 Total		0	-$174.79
		80222295		0	-$79.00
		80222295 Total		0	-$79.00
		80224115		0	-$11.84
		80224115 Total		0	-$11.84
		80224364		0	$0.00
		80224364 Total		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)	80226111		0	-$0.01
		80226111 Total		0	-$0.01
		80227015		0	$2,486.52
			AFUDC	0	$6.20
		80227015 Total		0	$2,492.72
		80230682		0	$0.00
		80230682 Total		0	$0.00
		80230898		0	-$13.46
		80230898 Total		0	-$13.46
		80231197		0	-$0.01
		80231197 Total		0	-$0.01
		80233856		0	$13,013.31
			AFUDC	0	$164.71
		80233856 Total		0	$13,178.02
		80235431		0	-$706.71
		80235431 Total		0	-$706.71
		80239400		0	$0.03
		80239400 Total		0	$0.03
		80241195		0	-$265.74
		80241195 Total		0	-$265.74
		80243862		0	$5,969.08
			AFUDC	0	$13.93
		80243862 Total		0	$5,983.01
		80248048		0	$0.00
		80248048 Total		0	$0.00
		80251029		0	$0.00
		80251029 Total		0	$0.00
		80263516		0	-$27.20
		80263516 Total		0	-$27.20
		80263831		0	$7.85
		80263831 Total		0	$7.85
		80270329		0	$0.00
		80270329 Total		0	$0.00
		80270736		0	$270.14
			AFUDC	0	$95.05
		80270736 Total		0	$365.19
		80271737		0	$0.01
		80271737 Total		0	$0.01
		80271742		0	$0.00
		80271742 Total		0	$0.00
		80281802		0	$0.00
		80281802 Total		0	$0.00
		80281827		0	$0.00
		80281827 Total		0	$0.00
		80281835		0	$0.00
		80281835 Total		0	$0.00
		80281984		0	$0.00
		80281984 Total		0	$0.00
		80289030		0	-$44.13

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80289030 Total		0	-$44.13
		80292541		0	$57,742.93
			AFUDC	0	$1,025.19
		80292541 Total		0	$58,768.12
		80293998		0	$0.00
		80293998 Total		0	$0.00
		80299888		0	$0.00
		80299888 Total		0	$0.00
		80299949		0	$0.00
		80299949 Total		0	$0.00
		80300909		0	-$18.06
		80300909 Total		0	-$18.06
		80301509		0	$0.00
		80301509 Total		0	$0.00
		80302684		0	$0.00
		80302684 Total		0	$0.00
		80303772		0	$0.00
		80303772 Total		0	$0.00
		80306084		0	-$691.99
		80306084 Total		0	-$691.99
		80313637		0	-$2,120.97
			AFUDC	0	-$76.06
		80313637 Total		0	-$2,197.03
		80317562		0	$0.01
		80317562 Total		0	$0.01
		80329330		0	-$7,468.30
			AFUDC	0	-$34.06
		80329330 Total		0	-$7,502.36
		80340994		0	$1,523.13
		80340994 Total		0	$1,523.13
		80341029		0	$609.25
		80341029 Total		0	$609.25
		80351648		0	$0.01
		80351648 Total		0	$0.01
		80355045		0	$353.10
			AFUDC	0	$590.85
		80355045 Total		0	$943.95
		80363008		0	$54,459.68
			AFUDC	0	$190.50
		80363008 Total		0	$54,650.18
		80391668		0	$20,454.68
			AFUDC	0	$369.94
		80391668 Total		0	$20,824.62
		80393224		0	$4,646.48
			AFUDC	0	$16.34
		80393224 Total		0	$4,662.82
		80400834		0	$1,294.87
			AFUDC	0	$4.88
		80400834 Total		0	$1,299.75

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80430411		0	$3,886.07
			AFUDC	0	$9.85
		80430411 Total		0	$3,895.92
		80444596		0	$43,018.98
			AFUDC	0	$207.60
		80444596 Total		0	$43,226.58
		80450094		0	$33.21
			AFUDC	0	$634.57
		80450094 Total		0	$667.78
		80463748		0	$245.76
			AFUDC	0	$4.22
		80463748 Total		0	$249.98
		80464675		0	$2,349.99
			AFUDC	0	$91.58
		80464675 Total		0	$2,441.57
		80467803		0	$3,390.83
			AFUDC	0	$56.62
		80467803 Total		0	$3,447.45
		80509639		0	$1,698.73
			AFUDC	0	$2.79
		80509639 Total		0	$1,701.52
		80512463		0	$3,207.73
			AFUDC	0	$85.18
		80512463 Total		0	$3,292.91
		80514539		0	$17,760.08
			AFUDC	0	$35.93
		80514539 Total		0	$17,796.01
		80526436		0	$122.17
		80526436 Total		0	$122.17
		80527274		0	$567.40
			AFUDC	0	$1,664.94
		80527274 Total		0	$2,232.34
		80530462		0	$2,424.01
			AFUDC	0	$6.65
		80530462 Total		0	$2,430.66
		80531434		0	$3,891.67
			AFUDC	0	$13.99
		80531434 Total		0	$3,905.66
		80551953		0	$12,977.78
			AFUDC	0	$55.49
		80551953 Total		0	$13,033.27
		80563283		0	$998.98
			AFUDC	0	$0.23
		80563283 Total		0	$999.21
		80671950		0	$56,933.22
			AFUDC	0	$1,068.98
		80671950 Total		0	$58,002.20
		80750826		0	$2,841.53
			AFUDC	0	$50.12

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80750826 Total		0	$2,891.65
		80826112		0	$4,933.91
			AFUDC	0	$61.56
		80826112 Total		0	$4,995.47
		80918007		0	$4,574.44
			AFUDC	0	$312.93
		80918007 Total		0	$4,887.37
		80950732		0	$0.00
			AFUDC	0	$0.00
		80950732 Total		0	$0.00
		80950896		0	$44,330.62
			AFUDC	0	$289.10
		80950896 Total		0	$44,619.72
		80969842		0	$52,147.42
			AFUDC	0	$260.43
		80969842 Total		0	$52,407.85
		81005765		0	$516.83
			AFUDC	0	$1,205.06
		81005765 Total		0	$1,721.89
		81026496		0	$53.36
			AFUDC	0	$58.92
		81026496 Total		0	$112.28
		81033205		0	$19,851.91
			AFUDC	0	$39.72
		81033205 Total		0	$19,891.63
		81070784		0	$7,303.83
			AFUDC	0	$1,024.54
		81070784 Total		0	$8,328.37
		81071057		0	$138.52
			AFUDC	0	$311.68
		81071057 Total		0	$450.20
		81071516		0	$90,838.11
			AFUDC	0	$1,517.90
		81071516 Total		0	$92,356.01
		81094824		0	$9,055.15
			AFUDC	0	$12.03
		81094824 Total		0	$9,067.18
		81138398		0	$249.71
			AFUDC	0	$6.63
		81138398 Total		0	$256.34
		81138523		0	$8,881.31
			AFUDC	0	$50.09
		81138523 Total		0	$8,931.40
		81159494		0	$717.92
			AFUDC	0	$1.82
		81159494 Total		0	$719.74
		81165036		0	$1,114.81
			AFUDC	0	$1.37
		81165036 Total		0	$1,116.18

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81172298		0	$4,788.58
			AFUDC	0	$13.76
		81172298 Total		0	$4,802.34
		81177549		0	$13,112.29
			AFUDC	0	$96.65
		81177549 Total		0	$13,208.94
		81178105		0	$2,238.41
			AFUDC	0	$18.32
		81178105 Total		0	$2,256.73
		81201314		0	$4,503.21
			AFUDC	0	$95.47
		81201314 Total		0	$4,598.68
		81201626		0	$78,197.51
			AFUDC	0	$149.66
		81201626 Total		0	$78,347.17
		81206811		0	$1,681.53
			AFUDC	0	$144.43
		81206811 Total		0	$1,825.96
		81207237		0	$389.06
			AFUDC	0	$6.26
		81207237 Total		0	$395.32
		81213238		0	$2,889.16
			AFUDC	0	$1.97
		81213238 Total		0	$2,891.13
		81226725		0	$13,838.42
			AFUDC	0	$23.96
		81226725 Total		0	$13,862.38
		81242000		0	$3,807.01
			AFUDC	0	$6.13
		81242000 Total		0	$3,813.14
		81249276		0	$8,552.44
			AFUDC	0	$9.98
		81249276 Total		0	$8,562.42
		81251223		0	$15,468.40
			AFUDC	0	$526.28
		81251223 Total		0	$15,994.68
		81251227		0	$24,252.87
			AFUDC	0	$1,499.01
		81251227 Total		0	$25,751.88
		81262998		0	$11,257.79
			AFUDC	0	$460.75
		81262998 Total		0	$11,718.54
		81263002		0	$2,161.33
		81263002 Total		0	$2,161.33
		81263781		0	$1,844.06
			AFUDC	0	$129.64
		81263781 Total		0	$1,973.70
		81287555		0	$4,675.66
			AFUDC	0	$99.30

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81287555 Total		0	$4,774.96
		81289052		0	$27,662.63
			AFUDC	0	$43.20
		81289052 Total		0	$27,705.83
		81289727		0	$1,813.65
		81289727 Total		0	$1,813.65
		81308140		0	$3,694.87
			AFUDC	0	$6.41
		81308140 Total		0	$3,701.28
		81308408		0	$3,984.81
			AFUDC	0	$8.60
		81308408 Total		0	$3,993.41
		81331027		0	$1,149.17
			AFUDC	0	$4.51
		81331027 Total		0	$1,153.68
		81334695		0	$9,124.76
			AFUDC	0	$45.41
		81334695 Total		0	$9,170.17
		81335751		0	$114.82
			AFUDC	0	$207.14
		81335751 Total		0	$321.96
		81347870		0	$998.02
			AFUDC	0	$65.22
		81347870 Total		0	$1,063.24
		81347954		0	$7,214.84
			AFUDC	0	$2.55
		81347954 Total		0	$7,217.39
		81354063		0	$9.55
			AFUDC	0	$5.50
		81354063 Total		0	$15.05
		81359524		0	$4,531.41
			AFUDC	0	$7.28
		81359524 Total		0	$4,538.69
		81360712		0	$6,815.79
			AFUDC	0	$15.04
		81360712 Total		0	$6,830.83
		81378485		0	$6,419.86
			AFUDC	0	$1.85
		81378485 Total		0	$6,421.71
		81391521		0	$5,526.95
			AFUDC	0	$49.42
		81391521 Total		0	$5,576.37
		81391525		0	$51,501.71
			AFUDC	0	$454.11
		81391525 Total		0	$51,955.82
		81427496		0	$1,934.72
			AFUDC	0	$11.07
		81427496 Total		0	$1,945.79
		81427890		0	$6,506.07

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81427890	AFUDC	0	$86.49
		81427890 Total		0	$6,592.56
		81434767		0	$2,892.48
			AFUDC	0	$4.16
		81434767 Total		0	$2,896.64
		81435969		0	$2,745.56
			AFUDC	0	$2.50
		81435969 Total		0	$2,748.06
		81441335		0	$6,130.59
			AFUDC	0	$192.45
		81441335 Total		0	$6,323.04
		81442138		0	$11,391.84
			AFUDC	0	$302.53
		81442138 Total		0	$11,694.37
		81442396		0	$158.76
			AFUDC	0	$234.60
		81442396 Total		0	$393.36
		81442409		0	$6,233.49
		81442409 Total		0	$6,233.49
		81446667		0	$1,274.34
		81446667 Total		0	$1,274.34
		81469513		0	$4,961.38
			AFUDC	0	$4.90
		81469513 Total		0	$4,966.28
		81470918		0	$9,519.49
			AFUDC	0	$2.04
		81470918 Total		0	$9,521.53
		81471864		0	$1,485.27
			AFUDC	0	$1.84
		81471864 Total		0	$1,487.11
		81475795		0	$3,841.70
			AFUDC	0	$8.57
		81475795 Total		0	$3,850.27
		81476443		0	$14,863.56
			AFUDC	0	$16.13
		81476443 Total		0	$14,879.69
		81484490		0	$1,475.35
			AFUDC	0	$2.51
		81484490 Total		0	$1,477.86
		81484493		0	$1,727.74
			AFUDC	0	$1.70
		81484493 Total		0	$1,729.44
		81488243		0	$1,218.81
			AFUDC	0	$51.99
		81488243 Total		0	$1,270.80
		81488779		0	$14,605.46
			AFUDC	0	$474.55
		81488779 Total		0	$15,080.01
		81488930		0	$23,258.52

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81488930	AFUDC	0	$36.68
		81488930 Total		0	$23,295.20
		81489286		0	$11,932.49
			AFUDC	0	$414.80
		81489286 Total		0	$12,347.29
		81489744		0	$1,729.30
			AFUDC	0	$0.34
		81489744 Total		0	$1,729.64
		81494221		0	$11,164.51
			AFUDC	0	$87.97
		81494221 Total		0	$11,252.48
		81505387		0	$2,057.33
		81505387 Total		0	$2,057.33
		81505520		0	$1,691.09
			AFUDC	0	$45.56
		81505520 Total		0	$1,736.65
		81511836		0	$876.90
			AFUDC	0	$1.94
		81511836 Total		0	$878.84
		81512788		0	$20.86
			AFUDC	0	$26.30
		81512788 Total		0	$47.16
		81517485		0	$5,743.68
			AFUDC	0	$3.22
		81517485 Total		0	$5,746.90
		81518035		0	$37,868.17
			AFUDC	0	$575.38
		81518035 Total		0	$38,443.55
		81518453		0	$6,944.47
			AFUDC	0	$6.65
		81518453 Total		0	$6,951.12
		81525134		0	$22,404.73
			AFUDC	0	$503.94
		81525134 Total		0	$22,908.67
		81525269		0	$2,829.08
			AFUDC	0	$4.61
		81525269 Total		0	$2,833.69
		81525281		0	$30,391.07
			AFUDC	0	$1,485.75
		81525281 Total		0	$31,876.82
		81525412		0	$10,325.21
			AFUDC	0	$274.19
		81525412 Total		0	$10,599.40
		81530078		0	$988.22
			AFUDC	0	$2.50
		81530078 Total		0	$990.72
		81531197		0	$8,610.74
			AFUDC	0	$11.35
		81531197 Total		0	$8,622.09

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81535057		0	$6,453.49
			AFUDC	0	$14.85
		81535057 Total		0	$6,468.34
		81535242		0	$1,260.71
			AFUDC	0	$20.85
		81535242 Total		0	$1,281.56
		81558282		0	$0.00
			AFUDC	0	$0.00
		81558282 Total		0	$0.00
		81564670		0	$1,571.31
			AFUDC	0	$2.79
		81564670 Total		0	$1,574.10
		81565242		0	$23,332.48
			AFUDC	0	$34.42
		81565242 Total		0	$23,366.90
		81571385		0	$8,637.53
			AFUDC	0	$82.58
		81571385 Total		0	$8,720.11
		81588933		0	$243.48
			AFUDC	0	$450.80
		81588933 Total		0	$694.28
		81589056		0	$8,454.43
			AFUDC	0	$7.61
		81589056 Total		0	$8,462.04
		81594405		0	$3,474.43
			AFUDC	0	$8.11
		81594405 Total		0	$3,482.54
		81594461		0	$63,295.86
			AFUDC	0	$1,090.70
		81594461 Total		0	$64,386.56
		81594725		0	$6,753.41
			AFUDC	0	$45.06
		81594725 Total		0	$6,798.47
		81595481		0	$24,353.40
			AFUDC	0	$1,246.59
		81595481 Total		0	$25,599.99
		81599740		0	$728.71
			AFUDC	0	$1.74
		81599740 Total		0	$730.45
		81599749		0	$472.91
			AFUDC	0	$1,620.04
		81599749 Total		0	$2,092.95
		81600027		0	$2,072.91
			AFUDC	0	$2.99
		81600027 Total		0	$2,075.90
		81600592		0	$443.54
			AFUDC	0	$518.69
		81600592 Total		0	$962.23
		81600723		0	$18,141.26

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81600723	AFUDC	0	$424.73
		81600723 Total		0	$18,565.99
		81606114		0	$64,986.13
			AFUDC	0	$1,329.49
		81606114 Total		0	$66,315.62
		81612768		0	$5,177.29
			AFUDC	0	$9.05
		81612768 Total		0	$5,186.34
		81629334		0	$3,721.27
			AFUDC	0	$6.65
		81629334 Total		0	$3,727.92
		81635576		0	$1,192.42
			AFUDC	0	$2.64
		81635576 Total		0	$1,195.06
		81636017		0	$28,002.81
			AFUDC	0	$205.01
		81636017 Total		0	$28,207.82
		81639620		0	$1,192.72
			AFUDC	0	$2.01
		81639620 Total		0	$1,194.73
		81639739		0	$2,102.25
			AFUDC	0	$2.80
		81639739 Total		0	$2,105.05
		81641712		0	$0.00
			AFUDC	0	$0.00
		81641712 Total		0	$0.00
		81645102		0	$14,034.04
			AFUDC	0	$16.20
		81645102 Total		0	$14,050.24
		81647546		0	$67,232.74
			AFUDC	0	$3,518.53
		81647546 Total		0	$70,751.27
		81656724		0	$7,817.30
			AFUDC	0	$207.59
		81656724 Total		0	$8,024.89
		81667087		0	$44.69
			AFUDC	0	$1.82
		81667087 Total		0	$46.51
		81667778		0	$17,148.20
			AFUDC	0	$21.84
		81667778 Total		0	$17,170.04
		81668478		0	$2,606.42
			AFUDC	0	$14.37
		81668478 Total		0	$2,620.79
		81668890		0	$1,714.37
			AFUDC	0	$2.40
		81668890 Total		0	$1,716.77
		81669287		0	$8,944.72
			AFUDC	0	$17.27

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81669287 Total		0	$8,961.99
		81674905		0	$2,140.73
			AFUDC	0	$554.56
		81674905 Total		0	$2,695.29
		81675044		0	$0.00
		81675044 Total		0	$0.00
		81679177		0	$32,358.46
			AFUDC	0	$186.31
		81679177 Total		0	$32,544.77
		81679483		0	$6,303.87
			AFUDC	0	$126.98
		81679483 Total		0	$6,430.85
		81679626		0	$3,104.80
			AFUDC	0	$142.59
		81679626 Total		0	$3,247.39
		81679891		0	$17,618.80
			AFUDC	0	$412.51
		81679891 Total		0	$18,031.31
		81680590		0	$16,742.73
			AFUDC	0	$30.68
		81680590 Total		0	$16,773.41
		81681128		0	$41,454.28
			AFUDC	0	$485.27
		81681128 Total		0	$41,939.55
		81684965		0	$5,037.26
			AFUDC	0	$9.00
		81684965 Total		0	$5,046.26
		81709255		0	$6,899.05
			AFUDC	0	$6.26
		81709255 Total		0	$6,905.31
		81709546		0	$9,283.66
			AFUDC	0	$177.80
		81709546 Total		0	$9,461.46
		81714185		0	$867.61
			AFUDC	0	$1.37
		81714185 Total		0	$868.98
		81714199		0	$2,017.96
			AFUDC	0	$117.59
		81714199 Total		0	$2,135.55
		81722103		0	$10,490.19
			AFUDC	0	$45.52
		81722103 Total		0	$10,535.71
		81725197		0	$6,472.18
			AFUDC	0	$94.75
		81725197 Total		0	$6,566.93
		81725320		0	$9,508.04
			AFUDC	0	$7.69
		81725320 Total		0	$9,515.73
		81725595		0	$209.27

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81725595	AFUDC	0	$693.15
		81725595 Total		0	$902.42
		81726238		0	$618.07
			AFUDC	0	$1.25
		81726238 Total		0	$619.32
		81726377		0	$7,360.36
			AFUDC	0	$50.02
		81726377 Total		0	$7,410.38
		81726527		0	$2,972.91
			AFUDC	0	$5.92
		81726527 Total		0	$2,978.83
		81726942		0	$1,815.88
			AFUDC	0	$59.85
		81726942 Total		0	$1,875.73
		81731697		0	$3,434.43
			AFUDC	0	$30.09
		81731697 Total		0	$3,464.52
		81731829		0	$9,845.63
			AFUDC	0	$192.93
		81731829 Total		0	$10,038.56
		81760204		0	$4,886.52
			AFUDC	0	$15.96
		81760204 Total		0	$4,902.48
		81761870		0	$259.02
			AFUDC	0	$6.50
		81761870 Total		0	$265.52
		81765431		0	$832.86
			AFUDC	0	$8.83
		81765431 Total		0	$841.69
		81767440		0	$1,595.67
			AFUDC	0	$16.12
		81767440 Total		0	$1,611.79
		81771711		0	$3,106.32
			AFUDC	0	$9.07
		81771711 Total		0	$3,115.39
		81777925		0	$6,146.66
			AFUDC	0	$152.57
		81777925 Total		0	$6,299.23
		81778369		0	$5,725.48
			AFUDC	0	$152.05
		81778369 Total		0	$5,877.53
		81778656		0	$3,957.68
			AFUDC	0	$1.70
		81778656 Total		0	$3,959.38
		81780037		0	$2,242.59
			AFUDC	0	$49.02
		81780037 Total		0	$2,291.61
		81783893		0	$1,846.13
			AFUDC	0	$4.67

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81783893 Total		0	$1,850.80
		81795013		0	$9,614.00
			AFUDC	0	$246.47
		81795013 Total		0	$9,860.47
		81795453		0	$13,641.66
			AFUDC	0	$373.30
		81795453 Total		0	$14,014.96
		81803228		0	$0.00
			AFUDC	0	$0.00
		81803228 Total		0	$0.00
		81806709		0	$855.37
			AFUDC	0	$1.73
		81806709 Total		0	$857.10
		81807244		0	$3,129.09
			AFUDC	0	$6.10
		81807244 Total		0	$3,135.19
		81807665		0	$28,443.18
			AFUDC	0	$3,591.01
		81807665 Total		0	$32,034.19
		81807798		0	$2,954.61
			AFUDC	0	$5.61
		81807798 Total		0	$2,960.22
		81812725		0	$1,404.39
		81812725 Total		0	$1,404.39
		81813101		0	$1,007.17
			AFUDC	0	$2.43
		81813101 Total		0	$1,009.60
		81818520		0	$2,681.89
			AFUDC	0	$4.43
		81818520 Total		0	$2,686.32
		81818784		0	$731.57
			AFUDC	0	$11.73
		81818784 Total		0	$743.30
		81820241		0	$65,675.16
			AFUDC	0	$1,884.23
		81820241 Total		0	$67,559.39
		81840478		0	$2,013.33
			AFUDC	0	$17.09
		81840478 Total		0	$2,030.42
		81842288		0	$39,795.28
			AFUDC	0	$2,064.04
		81842288 Total		0	$41,859.32
		81842560		0	$78.34
			AFUDC	0	$1.20
		81842560 Total		0	$79.54
		81842567		0	$2,678.37
			AFUDC	0	$52.11
		81842567 Total		0	$2,730.48
		81842899		0	$4,674.50

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81842899	AFUDC	0	$24.17
		81842899 Total		0	$4,698.67
		81847440		0	$19,565.64
			AFUDC	0	$48.60
		81847440 Total		0	$19,614.24
		81848838		0	$6,017.45
			AFUDC	0	$193.10
		81848838 Total		0	$6,210.55
		81853089		0	$32,809.67
			AFUDC	0	$2,028.10
		81853089 Total		0	$34,837.77
		81854856		0	$1,824.70
			AFUDC	0	$2.90
		81854856 Total		0	$1,827.60
		81859725		0	$1,626.04
			AFUDC	0	$2.00
		81859725 Total		0	$1,628.04
		81875334		0	$2,743.87
			AFUDC	0	$4.24
		81875334 Total		0	$2,748.11
		81876773		0	$15,771.45
			AFUDC	0	$99.85
		81876773 Total		0	$15,871.30
		81881123		0	$16,235.54
			AFUDC	0	$33.24
		81881123 Total		0	$16,268.78
		81882599		0	$1,759.08
			AFUDC	0	$2.62
		81882599 Total		0	$1,761.70
		81887412		0	$0.00
			AFUDC	0	$0.00
		81887412 Total		0	$0.00
		81887809		0	$340.10
			AFUDC	0	$2.28
		81887809 Total		0	$342.38
		81893419		0	$367.26
			AFUDC	0	$2.09
		81893419 Total		0	$369.35
		81894538		0	$20,444.98
			AFUDC	0	$382.71
		81894538 Total		0	$20,827.69
		81894982		0	$22,115.09
			AFUDC	0	$2,405.75
		81894982 Total		0	$24,520.84
		81900234		0	$3,138.23
			AFUDC	0	$6.73
		81900234 Total		0	$3,144.96
		81900558		0	$524.91
		81900558 Total		0	$524.91

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81914458		0	$1,384.11
			AFUDC	0	$2.86
		81914458 Total		0	$1,386.97
		81920318		0	$6,385.82
			AFUDC	0	$261.75
		81920318 Total		0	$6,647.57
		81920557		0	$906.50
			AFUDC	0	$42.49
		81920557 Total		0	$948.99
		81921337		0	$1,659.12
			AFUDC	0	$309.68
		81921337 Total		0	$1,968.80
		81921769		0	$2,323.20
			AFUDC	0	$16.22
		81921769 Total		0	$2,339.42
		81927510		0	$18,156.17
			AFUDC	0	$537.86
		81927510 Total		0	$18,694.03
		81928001		0	$21,763.27
			AFUDC	0	$32.18
		81928001 Total		0	$21,795.45
		81931613		0	$13,641.51
			AFUDC	0	$373.30
		81931613 Total		0	$14,014.81
		81931878		0	$0.00
			AFUDC	0	$0.00
		81931878 Total		0	$0.00
		81939262		0	$7,124.91
			AFUDC	0	$15.42
		81939262 Total		0	$7,140.33
		81968381		0	$4.94
			AFUDC	0	$4.97
		81968381 Total		0	$9.91
		81973290		0	$17,717.13
			AFUDC	0	$269.82
		81973290 Total		0	$17,986.95
		81973862		0	$52,311.55
			AFUDC	0	$677.61
		81973862 Total		0	$52,989.16
		81978852		0	$15.13
			AFUDC	0	$16.72
		81978852 Total		0	$31.85
		81979280		0	$1,920.22
			AFUDC	0	$3.27
		81979280 Total		0	$1,923.49
		81979736		0	$15,999.58
			AFUDC	0	$26.71
		81979736 Total		0	$16,026.29
		81995186		0	$1,761.99

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81995186	AFUDC	0	$2.59
		81995186 Total		0	$1,764.58
		81995187		0	$4,909.46
			AFUDC	0	$7.90
		81995187 Total		0	$4,917.36
		81995190		0	$10,251.59
			AFUDC	0	$199.33
		81995190 Total		0	$10,450.92
		81995212		0	$2,151.97
			AFUDC	0	$4.22
		81995212 Total		0	$2,156.19
		81995329		0	$2,858.08
			AFUDC	0	$1.25
		81995329 Total		0	$2,859.33
		81995469		0	$8,641.37
			AFUDC	0	$23.27
		81995469 Total		0	$8,664.64
		82002834		0	$0.00
			AFUDC	0	$0.00
		82002834 Total		0	$0.00
		82006390		0	$30,164.93
			AFUDC	0	$18.54
		82006390 Total		0	$30,183.47
		82006783		0	$4,722.78
			AFUDC	0	$11.12
		82006783 Total		0	$4,733.90
		82007979		0	$6,995.26
			AFUDC	0	$22.84
		82007979 Total		0	$7,018.10
		82008239		0	$1,225.72
			AFUDC	0	$1.33
		82008239 Total		0	$1,227.05
		82013101		0	$8,299.61
			AFUDC	0	$399.38
		82013101 Total		0	$8,698.99
		82082517		0	$4,467.50
			AFUDC	0	$11.16
		82082517 Total		0	$4,478.66
		82083607		0	$1,583.73
			AFUDC	0	$47.57
		82083607 Total		0	$1,631.30
		82089713		0	$4,761.48
		82089713 Total		0	$4,761.48
		82101331		0	$98.60
			AFUDC	0	$155.30
		82101331 Total		0	$253.90
		82118312		0	$5,053.47
			AFUDC	0	$28.37
		82118312 Total		0	$5,081.84

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82124725		0	$5,535.96
			AFUDC	0	$5.67
		82124725 Total		0	$5,541.63
		82131742		0	$1,325.44
		82131742 Total		0	$1,325.44
		82137340		0	$7,175.82
			AFUDC	0	$101.32
		82137340 Total		0	$7,277.14
		82143683		0	$5,085.20
			AFUDC	0	$8.42
		82143683 Total		0	$5,093.62
		82160472		0	$3,811.14
			AFUDC	0	$7.99
		82160472 Total		0	$3,819.13
		82165354		0	$3,283.11
			AFUDC	0	$4.32
		82165354 Total		0	$3,287.43
		82167232		0	$5,212.21
		82167232 Total		0	$5,212.21
		82170104		0	$976.75
			AFUDC	0	$7.28
		82170104 Total		0	$984.03
		82171187		0	$2,722.09
			AFUDC	0	$7.07
		82171187 Total		0	$2,729.16
		82171968		0	$6,548.52
			AFUDC	0	$14.27
		82171968 Total		0	$6,562.79
		82181170		0	$2,383.80
			AFUDC	0	$13.99
		82181170 Total		0	$2,397.79
		82200235		0	$601.17
			AFUDC	0	$3.56
		82200235 Total		0	$604.73
		82219076		0	$10,920.54
			AFUDC	0	$18.14
		82219076 Total		0	$10,938.68
		82253700		0	$6,476.34
			AFUDC	0	$12.47
		82253700 Total		0	$6,488.81
		82253701		0	$827.85
			AFUDC	0	$1.35
		82253701 Total		0	$829.20
		82269941		0	$9,816.15
			AFUDC	0	$172.80
		82269941 Total		0	$9,988.95
		82311403		0	$4,787.49
			AFUDC	0	$166.19
		82311403 Total		0	$4,953.68

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82319375		0	$5,241.98
			AFUDC	0	$4.98
		82319375 Total		0	$5,246.96
		82353189		0	$3,252.82
			AFUDC	0	$4.90
		82353189 Total		0	$3,257.72
		82366072		0	$2,522.40
			AFUDC	0	$10.76
		82366072 Total		0	$2,533.16
		82366492		0	$11,118.97
			AFUDC	0	$257.32
		82366492 Total		0	$11,376.29
		82395859		0	$3,124.21
			AFUDC	0	$3.41
		82395859 Total		0	$3,127.62
		82400840		0	$1,817.76
			AFUDC	0	$7.48
		82400840 Total		0	$1,825.24
		82402349		0	$485.66
			AFUDC	0	$26.67
		82402349 Total		0	$512.33
		82407806		0	$7,569.08
			AFUDC	0	$10.25
		82407806 Total		0	$7,579.33
		82407808		0	$6,694.27
			AFUDC	0	$8.61
		82407808 Total		0	$6,702.88
		82413093		0	$68,237.03
			AFUDC	0	$637.27
		82413093 Total		0	$68,874.30
		82413787		0	$2,768.58
			AFUDC	0	$18.79
		82413787 Total		0	$2,787.37
		82429403		0	$10,375.97
			AFUDC	0	$40.68
		82429403 Total		0	$10,416.65
		82443084		0	$5,266.86
			AFUDC	0	$6.57
		82443084 Total		0	$5,273.43
		82448847		0	$5,134.20
			AFUDC	0	$3.08
		82448847 Total		0	$5,137.28
		82449679		0	$0.00
			AFUDC	0	$0.00
		82449679 Total		0	$0.00
		82450300		0	$807.13
			AFUDC	0	$1.32
		82450300 Total		0	$808.45
		82457622		0	$4,679.03

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82457622	AFUDC	0	$12.01
		82457622 Total		0	$4,691.04
		82465879		0	$1,695.60
			AFUDC	0	$4.27
		82465879 Total		0	$1,699.87
		82481718		0	$24,629.19
			AFUDC	0	$33.67
		82481718 Total		0	$24,662.86
		82482001		0	$33,157.17
			AFUDC	0	$878.10
		82482001 Total		0	$34,035.27
		82488066		0	$2,101.94
			AFUDC	0	$3.43
		82488066 Total		0	$2,105.37
		82489820		0	$1,744.07
			AFUDC	0	$1.48
		82489820 Total		0	$1,745.55
		82503240		0	$29.79
			AFUDC	0	$45.99
		82503240 Total		0	$75.78
		82537808		0	$3,303.68
		82537808 Total		0	$3,303.68
		82538109		0	$13,797.72
			AFUDC	0	$30.33
		82538109 Total		0	$13,828.05
		82579845		0	$2,116.22
		82579845 Total		0	$2,116.22
		82586829		0	$543.09
			AFUDC	0	$10.03
		82586829 Total		0	$553.12
		82587117		0	$2,582.99
			AFUDC	0	$4.05
		82587117 Total		0	$2,587.04
		82616725		0	$3,132.65
			AFUDC	0	$43.45
		82616725 Total		0	$3,176.10
		82658628		0	$6,502.18
			AFUDC	0	$61.74
		82658628 Total		0	$6,563.92
		82666748		0	$14,781.81
			AFUDC	0	$38.31
		82666748 Total		0	$14,820.12
		82672356		0	$1,849.77
			AFUDC	0	$57.60
		82672356 Total		0	$1,907.37
		82672945		0	$8,936.36
			AFUDC	0	$20.08
		82672945 Total		0	$8,956.44
		82677316		0	$7,477.33

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82677316	AFUDC	0	$165.37
		82677316 Total		0	$7,642.70
		82677699		0	$977.51
			AFUDC	0	$1.97
		82677699 Total		0	$979.48
		82701911		0	$508.38
			AFUDC	0	$1.06
		82701911 Total		0	$509.44
		82702189		0	$3,924.31
			AFUDC	0	$6.36
		82702189 Total		0	$3,930.67
		82713020		0	$6,238.63
			AFUDC	0	$2.09
		82713020 Total		0	$6,240.72
		82719884		0	$13,396.69
			AFUDC	0	$149.50
		82719884 Total		0	$13,546.19
		82743451		0	$5,021.65
			AFUDC	0	$28.07
		82743451 Total		0	$5,049.72
		82744181		0	$1,796.97
			AFUDC	0	$1.84
		82744181 Total		0	$1,798.81
		82750514		0	$262.41
			AFUDC	0	$157.94
		82750514 Total		0	$420.35
		82750815		0	$1,860.81
			AFUDC	0	$2.87
		82750815 Total		0	$1,863.68
		82756131		0	$3,778.51
			AFUDC	0	$63.12
		82756131 Total		0	$3,841.63
		82761030		0	$13,512.23
			AFUDC	0	$24.40
		82761030 Total		0	$13,536.63
		82787338		0	$2,366.91
			AFUDC	0	$4.29
		82787338 Total		0	$2,371.20
		82798543		0	$4,346.17
			AFUDC	0	$29.03
		82798543 Total		0	$4,375.20
		82846125		0	$54.44
			AFUDC	0	$4.92
		82846125 Total		0	$59.36
		82856859		0	$2,264.53
			AFUDC	0	$3.57
		82856859 Total		0	$2,268.10
		82863985		0	$8,731.96
			AFUDC	0	$19.49

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82863985 Total		0	$8,751.45
		82879687		0	$118.29
			AFUDC	0	$33.82
		82879687 Total		0	$152.11
		82894237		0	$69,008.95
			AFUDC	0	$1,159.01
		82894237 Total		0	$70,167.96
		82929422		0	$1,150.56
			AFUDC	0	$2.46
		82929422 Total		0	$1,153.02
		82931526		0	$778.46
			AFUDC	0	$1.27
		82931526 Total		0	$779.73
		82938080		0	$11,529.73
			AFUDC	0	$24.09
		82938080 Total		0	$11,553.82
		82981630		0	$2,784.62
		82981630 Total		0	$2,784.62
		83025958		0	$4,342.84
			AFUDC	0	$7.08
		83025958 Total		0	$4,349.92
		80169519		0	$2,436.94
			AFUDC	0	$21.82
		80169519 Total		0	$2,458.76
		81687150		0	$862.92
			AFUDC	0	$14.24
		81687150 Total		0	$877.16
	(blank) Total			**0**	**$3,819,022.64**
Indirect/Overheads Total				**0**	**$3,819,022.64**
Material	**(blank)**	80014296	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$262.31
		80014296 Total		[redacted]	$262.31
		80169968		0	$31.27
		80169968 Total		0	$31.27
		80182629		0	$0.01
		80182629 Total		0	$0.01
		80243949		0	$4,706.02
		80243949 Total		0	$4,706.02
		80259082		0	$0.00
		80259082 Total		0	$0.00
		80259422		0	$2,187.39
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$160.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$756.00
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,446.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$261.20
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$120.17
		80259422 Total			$4,931.95
		80265832		0	$141.94
		80265832 Total		0	$141.94
		80275651		0	$201.24

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80275651 Total		0	$201.24
		80289671		0	$9.77
		80289671 Total		0	$9.77
		80290043	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	[redacted]	$2,293.81
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$44.38
		80290043 Total		[redacted]	$2,338.19
		80290108		0	$9.32
		80290108 Total		0	$9.32
		80298082	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$19.45
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$2.98
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.11
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$4.80
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$2.48
			RV55 with 5 YR ALC and Din-Rail Bracket	[redacted]	$889.00
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.33
			TESSCO TECHNOLOGIES INC	0	$1.69
		80298082 Total		[redacted]	$951.18
		80306892	SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY	[redacted]	-$920.87
		80306892 Total		[redacted]	-$920.87
		80328037		0	$0.00
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$30.22
			GRAYBAR ELECTRIC COMPANY INC	0	-$6.54
		80328037 Total		[redacted]	$23.68
		80329685	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,073.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$46.36
		80329685 Total		[redacted]	$1,119.41
		80332385		0	$0.00
		80332385 Total		0	$0.00
		80351771	RITZ INSTRUMENT TRANSFORMER	[redacted]	$232.88
		80351771 Total		[redacted]	$232.88
		80353974	GRAYBAR ELECTRIC COMPANY INC	0	-$4.20
		80353974 Total		0	-$4.20
		80372233	FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$18.43
			GRAYBAR ELECTRIC COMPANY INC	0	-$4.43
		80372233 Total		[redacted]	$14.00
		80004371		0	$0.00
		80004371 Total		0	$0.00
		80044339	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$257.10
		80044339 Total		[redacted]	$257.10
		80065534	CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1	[redacted]	-$11,686.66
		80065534 Total		[redacted]	-$11,686.66
		80261624	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$434.07
		80261624 Total		[redacted]	-$434.07
		80319593		0	$1,419.00
		80319593 Total		0	$1,419.00
		80325629		0	$208.00
		80325629 Total		0	$208.00
		80388422		0	$173.42
		80388422 Total		0	$173.42

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80392136	FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$5.12
			GRAYBAR ELECTRIC COMPANY INC	0	-$1.11
		80392136 Total		[redacted]	$4.01
		80395765		0	-$50.78
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$5.12
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,616.37
			GRAYBAR ELECTRIC COMPANY INC	0	-$1.11
		80395765 Total		[redacted]	$14,569.60
		80407452	FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$10.25
			GRAYBAR ELECTRIC COMPANY INC	0	-$2.22
		80407452 Total		[redacted]	$8.03
		80410410	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$865.30
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$22,743.39
		80410410 Total			-$21,878.09
		80417105	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$46.63
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.45
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$151.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.50
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$31.11
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.80
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.48
			RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.33
			TESSCO TECHNOLOGIES INC	0	$1.69
		80417105 Total		[redacted]	$1,283.35
		80418286	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.43
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.98
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$31.07
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.80
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.48
			RV55 with 5 YR ALC and Din-Rail Bracket		$888.03
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.33
			TRANSCOR HAYWOOD ASSOC INC		$592.31
			TESSCO TECHNOLOGIES INC		$35.38
		80418286 Total			$1,576.15
		80418942	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$430.89
		80418942 Total			-$430.89
		80421574		0	$1,561.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$106.82
		80421574 Total			$1,668.44
		80422596		0	$1,880.42
		80422596 Total		0	$1,880.42
		80427031		0	$504.03
		80427031 Total		0	$504.03
		80430781		0	$241.60
		80430781 Total		0	$241.60
		80436650	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	-$1,403.99
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$5.12

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80436650	SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA	[redacted]	-$4,809.08
			GRAYBAR ELECTRIC COMPANY INC	0	-$1.11
		80436650 Total		[redacted]	-$6,209.06
		80438201	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$107.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$134.50
		80438201 Total		[redacted]	$242.37
		80444593		0	$1,914.91
		80444593 Total		0	$1,914.91
		80445220		0	$645.76
		80445220 Total		0	$645.76
		80457939		0	$29.75
		80457939 Total		0	$29.75
		80464863	JP MORGAN CHASE BANK	[redacted]	$46.04
		80464863 Total		[redacted]	$46.04
		80466285		0	$246.48
		80466285 Total		0	$246.48
		80467379		0	$9.00
		80467379 Total		0	$9.00
		80469280		0	$28.70
		80469280 Total		0	$28.70
		80473883		0	$94.85
		80473883 Total		0	$94.85
		80474764	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$485.01
		80474764 Total		[redacted]	$485.01
		80478864	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$434.15
		80478864 Total		[redacted]	$434.15
		80479641		0	$955.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$98.50
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$221.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$106.82
		80479641 Total		[redacted]	$1,382.51
		80479780		0	$235.11
		80479780 Total		0	$235.11
		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	[redacted]	-$421.81
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$2,203.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	-$65.73
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			JP MORGAN CHASE BANK	0	$10.70
		80481662 Total		[redacted]	-$4,713.51
		80481741	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.52
		80481741 Total		[redacted]	$150.65
		80483461		0	$409.27
		80483461 Total		0	$409.27
		80487416		0	$0.00
		80487416 Total		0	$0.00
		80488921		0	$116.64

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80488921 Total		0	$116.64
		80491845	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	-$164.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$385.58
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$472.15
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		-$168.43
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		-$1,519.47
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		-$105.53
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$2,265.33
		80491845 Total			$1,165.32
		80493919		0	-$21.00
		80493919 Total		0	-$21.00
		80498373		0	$400.92
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$700.65
		80498373 Total			-$299.73
		80502780	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$58.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$879.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$344.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$99.45
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$56.53
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$219.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$121.89
		80502780 Total			$1,779.14
		80502783	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$4,648.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$973.75
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	0	$0.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$312.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	0	$0.00
		80502783 Total		[redacted]	-$5,934.78
		80502792	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$115.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$5,033.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$185.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$128.99
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$487.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$161.16
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	0	$0.00
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	-$7.49
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		-$12.14
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		-$263.61
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		-$44.14
		80502792 Total			-$6,439.93
		80503080	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$901.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$120.32
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.71
		80503080 Total			$1,755.91
		80507474		0	$1,320.11

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80507474	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,186.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$187.60
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.41
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$4,538.25
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,258.46
		80507474 Total			$9,910.21
		80507673		0	-$1,196.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$4,591.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$1,679.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$553.45
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$15.72
			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	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.27
		80507841 Total			$197.27
		80512388		0	$565.99
		80512388 Total		0	$565.99
		80513171	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$393.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$274.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$128.85
			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
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$128.65
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$1,282.63
		80513171 Total			-$7,401.36
		80513624		0	-$61.11
		80513624 Total		0	-$61.11
		80513657		0	$122.02
		80513657 Total		0	$122.02
		80518578		0	$69.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$549.80
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$208.42
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$626.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$142.81
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$262.31
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$251.16
		80518578 Total			$1,300.58
		80521867		0	$464.99
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$99.67
		80521867 Total			$564.66
		80522617		0	$2,112.90
		80522617 Total		0	$2,112.90
		80524716	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$3,871.84
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	0	$0.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80524716 Total		[redacted]	-$3,871.84
		80525722	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,570.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$932.82
		80525722 Total			$3,503.13
		80526783	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.45
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.98
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$31.11
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.80
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.48
			RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.33
			TESSCO TECHNOLOGIES INC	0	$1.69
		80526783 Total		[redacted]	$951.18
		80527233		0	$0.00
		80527233 Total		0	$0.00
		80527358		0	-$122.82
		80527358 Total		0	-$122.82
		80529933	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$93.31
			VTST-2- HENDRIX		$3,996.00
		80529933 Total			$4,089.31
		80531681	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$804.83
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$15.37
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$13,706.86
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	0	$1.25
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	[redacted]	$33,454.18
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,400.27
			GRAYBAR ELECTRIC COMPANY INC	0	-$3.32
		80531681 Total		[redacted]	$50,379.44
		80532682	S&C ELECTRIC COMPANY	0	$16,180.64
		80532682 Total		0	$16,180.64
		80558119	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,463.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$86.19
		80558119 Total			$3,549.91
		80563678		0	$3.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$143.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,851.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$752.50
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$35.64
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$402.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$276.67
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$312.68
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$574.71
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$274.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.38
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$128.35
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$367.81
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$511.22
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,853.29

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80563678	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$299.41
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$858.98
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$48.47
			PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		$50.89
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$533.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$368.20
			FOAM, DUCT SEALING, 13 OZ CAN, FOR SEAL AROUND CABLES, 15 CANS per CASE		$27.89
		80563678 Total			$9,893.25
		80567761	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$5,162.74
		80567761 Total			-$5,162.74
		80568029		0	$10.04
		80568029 Total		0	$10.04
		80569350	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,447.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,806.55
		80569350 Total			$3,253.75
		80601203		0	$228.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$40.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$655.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.47
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$580.97
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,034.39
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,364.60
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.02
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$349.66
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$50.67
		80601203 Total			$4,575.22
		80650700	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
		80650700 Total			$157.19
		80690528	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$136.29
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$575.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$200.50
			SIGN,NOTICE, NORMALLY OPEN TIE POINT, 7 X 10 IN, PETG MATERIAL, BLUE/BLACK, ROUNDED CORNERS, FOUR DR		$22.72
		80690528 Total			$982.82
		80803856		0	$289.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$580.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.56
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$482.87
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$502.73
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$925.82
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$93.88
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.85
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.91
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$459.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.87
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.13
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$6.87
		80803856 Total			$1,785.15

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80808396		0	$0.01
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$395.22
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$704.07
		80808396 Total			$1,099.30
		80810068		0	-$0.01
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$500.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$737.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.19
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$754.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$54.69
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$4,154.72
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$743.09
		80810068 Total			$7,048.00
		80810245	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.24
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$339.71
		80810245 Total			$100.41
		80837510	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
		80837510 Total			$153.74
		80838041	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$239.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$268.99
		80838041 Total			$508.55
		80878255	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$662.57
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.45
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.98
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$23.33
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.80
			RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.33
			TESSCO TECHNOLOGIES INC	0	$1.26
		80878255 Total			$277.92
		80889727	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$667.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.50
		80889727 Total			$801.56
		80890683	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$124.04
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$173.84
		80890683 Total			$297.88
		80890825		0	$93.35
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$285.44
		80890825 Total			$378.79
		80912133		0	$5.96
		80912133 Total		0	$5.96
		80921811		0	$504.77
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$11,731.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$390.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$171.81
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$2,694.97

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80921811 Total		[redacted]	-$13,358.64
		80951584		0	$3.85
		80951584 Total		0	$3.85
		80963708	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	-$10,000.00
		80963708 Total			-$10,000.00
		80974711	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$480.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.70
		80974711 Total			$599.51
		80984756	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$813.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.36
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$69.24
		80984756 Total			$929.02
		80999594	JP MORGAN CHASE BANK		$0.00
		80999594 Total			$0.00
		81007846		0	-$0.01
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	-$31.77
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		-$77.57
			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		-$49.93
		81007846 Total			-$159.28
		81034046		0	-$10.32
		81034046 Total		0	-$10.32
		81040089	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.82
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$134.54
		81040089 Total			$182.36
		81047118	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.45
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,273.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.42
		81047118 Total			$1,692.33
		81077285			$219.96
		81077285 Total			$219.96
		81084281	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$813.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.36
		81084281 Total			$859.78
		81113501	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,173.95
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		-$5,173.55
		81113501 Total		0	$0.40
		81125252	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL	[redacted]	$9,584.72
		81125252 Total			$9,584.72
		81185592		0	$298.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$10,928.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.17
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$688.41
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$7,486.03
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$278.67
			A ANASTASIO & SONS TRUCKING CO INC		$4,145.68
		81185592 Total			$23,968.90
		81226485	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$364.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,024.79

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81226485	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$620.38
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,988.96
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$82.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$232.23
		81226485 Total			$5,313.09
		81263775		0	-$37.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$552.78
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$256.44
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$191.49
		81263775 Total			$963.16
		81268906		0	$0.08
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$508.03
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$797.73
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	-$95.66
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$19.43
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.98
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,445.04
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$169.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.94
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$31.07
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.79
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.48
			RV55 with 5 YR ALC and Din-Rail Bracket		$888.04
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.33
			TESSCO TECHNOLOGIES INC	0	$1.99
		81268906 Total		[redacted]	$4,903.72
		81309529	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,159.99
		81309529 Total			$1,159.99
		80006988		0	-$0.01
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD	[redacted]	$622.79
			CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		$6,735.39
			CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK		$458.45
			CONNECTOR,TEE, 700 - 1000 KCMIL (15 KV), 500 - 1000 KCMIL (25KV), 15 KV/25 KV, 600 A, DEADBREAK W/ST		$517.04
		80006988 Total			$8,333.66
		80021444	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.41
		80021444 Total			$374.52
		80028247	INTERRUPTER, VACUUM, VACUFUSE II, 6K, 7.2-9KV RATED, 6.3KA IC, W/ CUTOUT		$1,313.29
		80028247 Total			$1,313.29
		80032066	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$357.23
			RACK, SECONDARY, 3 POSITION		$86.74
		80032066 Total			$550.08
		80036434	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$631.08
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$4,298.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$694.08
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.92
		80036434 Total			$5,885.39

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80055895		0	-$0.02
		80055895 Total		0	-$0.02
		80071036	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$253.74
		80071036 Total			$253.74
		80074892	ABSORBENT,OIL, ROLL, 3/8 IN X 38 IN X 144 FT, 1 ROLL/PAC		$281.90
		80074892 Total			$281.90
		80082697	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$75.11
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,173.55
		80082697 Total			$5,248.66
		80091072	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.69
		80091072 Total			$144.69
		80099611		0	-$7,010.54
			MARKER, AVIATION BALL, 36 IN, ORANGE, PLASTIC, FOR .385 DIA ALUMOWELD	0	$209.38
		80099611 Total		0	-$6,801.16
		80100139	SPACER,CABLE, MID-SPAN PRIMARY CONDUCTOR SPACING, 1 IN DIA, 61 IN LG, W/ POLYETHYLENE COATING, FIBER	0	-$351.06
		80100139 Total		0	-$351.06
		80109448		0	$2,469.12
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$3,814.53
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$323.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$41.71
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$467.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$133.36
		80109448 Total			$7,249.88
		80158064	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$98.81
		80158064 Total			$98.81
		80162136		0	$14.80
		80162136 Total		0	$14.80
		80180031		0	$0.01
		80180031 Total		0	$0.01
		80181751	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$109.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.73
		80181751 Total			$157.19
		80184647		0	$0.00
		80184647 Total		0	$0.00
		80188704	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$392.79
		80188704 Total			$392.79
		80191458	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$999.16
		80191458 Total			$999.16
		80191648	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$473.28
			KIT, 12 V DC, CONFIGURATION KIT, CORDED, FOR TRIPSAVER II, W/ CORDED POWER MODULE AND CHARGER		$1,409.75
		80191648 Total			$1,883.03
		80195131	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
		80195131 Total		0	$0.00
		80197024	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,201.76
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$34.57
		80197024 Total			$2,236.33
		80200380	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$920.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$80.21
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$375.23

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80200380 Total			$1,375.61
		80202271	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$365.54
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$59.77
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$128.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.37
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$112.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$259.81
		80202271 Total			$1,063.15
		80202557	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,480.09
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$33,772.70
		80202557 Total			$48,252.79
		80204242		0	$220.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,861.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.53
		80204242 Total			$2,205.00
		80204906	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.20
		80204906 Total			$106.20
		80205358	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$5,138.05
		80205358 Total			$5,138.05
		80206153	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$545.84
		80206153 Total			$545.84
		80209621	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.60
		80209621 Total			$313.31
		80227015		0	$56.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.15
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$91.32
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$219.02
		80227015 Total			$563.87
		80233856	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,963.29
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$679.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$638.57
		80233856 Total			$4,281.09
		80243862	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$291.06
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$313.99
		80243862 Total			$605.05
		80270736		0	$309.78
		80270736 Total		0	$309.78
		80292541		0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.95
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,119.29
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$92.92
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$819.68
			JP MORGAN CHASE BANK		$50.14
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$427.74
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,415.66
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,873.71
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$466.35

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80292541	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$19.38
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$145.46
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,295.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$598.36
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$253.95
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$30.97
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.17
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.29
			RV55 with 5 YR ALC and Din-Rail Bracket		$885.77
			TRANSCOR HAYWOOD ASSOC INC	0	-$0.55
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP	[redacted]	$138.97
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$169.83
			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, 25 PER		$11.51
		80292541 Total			$54,931.52
		80363008	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,520.91
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$7,688.37
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$644.73
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$155.74
			COVER, CONDUCTOR, 6 FT, 35 KV, HIGH-DENSITY POLYETHYLENE		$1,067.30
			PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION		$4,665.41
		80363008 Total			$15,742.46
		80391668	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,730.41
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$829.05
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$71.88
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$7,677.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,778.78
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.18
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$397.02
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,862.06
		80391668 Total			$16,370.56
		80393224	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.74
			RITZ INSTRUMENT TRANSFORMER		$195.60
			RACK, PRIMARY METERING, FOR TRANSFORMER, SINGLE PHASE, 8400:120 VT, 20:5 CT		$5,865.00
		80393224 Total			$6,316.41
		80430411	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.88
		80430411 Total			$123.01
		80444596	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,707.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$406.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$184.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$319.16
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,675.09
		80444596 Total			$7,291.89
		80509639	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$238.15
		80509639 Total			$344.60
		80512463	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$549.80

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80512463	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$1,250.49
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,004.62
		80512463 Total			$2,804.91
		80514539		0	$694.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$5,171.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$181.99
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$707.44
		80514539 Total			$6,946.79
		80526436	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.50
		80526436 Total			$134.50
		80527205	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	0	$0.00
		80527205 Total		0	$0.00
		80530462		0	$31.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$196.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$85.47
		80530462 Total			$313.10
		80531434	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$436.75
		80531434 Total			$436.75
		80551953		0	$240.74
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		-$367.62
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE	[redacted]	$193.35
		80551953 Total			$66.47
		80563283		0	$15.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.03
		80563283 Total			$153.93
		80671950		0	$0.00
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$50.15
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	0	$36.19
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$14,269.23
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$33,129.39
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$552.11
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$134.74
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,340.87
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.45
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$5.36
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$18.52
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$56.99
			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		$32.05
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$349.95
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	0	$64.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$136.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$127.71
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$31.08
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$9.90
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.05
			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, 25 PER	[redacted]	$34.66
			RV55 With Din-Rail Bracket		$888.45

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80671950 Total		[redacted]	$52,287.87
		80750826	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$272.85
		80750826 Total			$272.85
		80826112	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$695.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$231.96
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$123.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$127.78
		80826112 Total			$1,179.29
		80918007	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,029.94
		80918007 Total			$1,029.94
		80969842	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$862.94
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,092.71
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$403.61
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$165.73
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$5,651.11
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$296.07
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$479.13
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$799.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$672.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$389.01
		80969842 Total			$10,812.36
		81033205	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$59.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$769.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$286.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.74
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,119.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$778.55
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$87.89
		81033205 Total			$3,147.85
		81070784	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$420.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$195.83
		81070784 Total			$709.15
		81071516	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,026.95
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$5,749.30
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$13,740.98
		81071516 Total			$20,517.23
		81088897	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
		81088897 Total		0	$0.00
		81094824	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,626.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.72
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$342.90
		81094824 Total			$2,062.45
		81138398	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.81
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$108.54
		81138398 Total			$218.35
		81138523	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.90
			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)**	81138523 Total		[redacted]	$5,114.48
		81165036			$191.52
		81165036 Total			$191.52
		81172298	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$61.48
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,531.57
		81172298 Total			$1,593.05
		81177549	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,122.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$88.41
		81177549 Total			$3,366.59
		81178105	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$153.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.59
		81178105 Total			$248.90
		81201314	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$813.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$536.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.72
		81201314 Total			$1,442.67
		81201626	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,829.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$977.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$429.50
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,500.33
		81201626 Total			$12,736.89
		81206811	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.04
		81206811 Total			$150.26
		81207237	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.44
		81207237 Total			$109.44
		81213238	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$635.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$286.91
		81213238 Total			$922.44
		81226725	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$813.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	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
		81226725 Total		[redacted]	$813.42
		81242000	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.41
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$490.02
		81242000 Total			$666.39
		81249276	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.04
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$243.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$135.43
		81249276 Total			$596.08
		81251223	CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,898.81
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1800 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P	0	$737.93
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS	[redacted]	$3,403.87
		81251223 Total			$6,040.61
		81251227		0	-$0.01

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81251227	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$416.21
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$116.03
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.38
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$818.27
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,898.87
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$892.76
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1800 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$10,714.16
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,403.97
		81251227 Total			$18,311.64
		81262998	INTERRUPTER, VACUUM, VACUFUSE II, 10K, 13.2-15.5KV RATED, 6.3KA IC, W/ CUTOUT		$6,724.53
			INTERRUPTER, VACUUM, VACUFUSE II, 6K, 13.2-15.5KV RATED, 6.3KA IC, W/ CUTOUT		$2,993.65
		81262998 Total			$9,718.18
		81287555	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,464.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$83.44
		81287555 Total			$1,547.59
		81289052	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,790.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$219.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.55
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,786.17
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$5.81
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.33
		81289052 Total			$6,009.77
		81308140	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,626.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.30
		81308140 Total			$1,765.86
		81308408	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$656.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$287.04
		81308408 Total			$943.11
		81331027	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$111.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.80
		81331027 Total			$159.57
		81334695	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.64
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,258.98
		81334695 Total			$5,462.49
		81347870	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
		81347870 Total			$157.17
		81347954	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,040.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$107.62
		81347954 Total			$1,192.66
		81360712	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$822.82
		81360712 Total			$822.82
		81378485	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$491.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.35

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81378485	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.47
		81378485 Total			$630.74
		81391521		0	$259.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	2	$187.60
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,681.28
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$463.50
		81391521 Total			$2,591.52
		81391525	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,874.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$323.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$180.94
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,391.14
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$736.95
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$671.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$75.37
		81391525 Total			$8,392.34
		81427496	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT	0	$0.00
		81427496 Total		0	$0.00
		81427890		0	$269.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$732.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$177.44
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$177.30
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$597.15
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$221.85
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$521.92
		81427890 Total			$2,697.50
		81434767	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.48
		81434767 Total			$156.55
		81435969	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$220.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$135.43
		81435969 Total			$355.46
		81441335	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$327.98
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$700.55
		81441335 Total			$1,028.53
		81442138	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,005.39
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,955.89
		81442138 Total			$9,961.28
		81442409	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$183.47
		81442409 Total			$183.47
		81469513	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,040.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.21
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$347.03
		81469513 Total			$1,432.07
		81470918	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$728.49
		81470918 Total			$954.98

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81471864	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.72
		81471864 Total			$156.30
		81475795	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.38
		81475795 Total			$94.38
		81476443		0	$441.32
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$3,971.78
		81476443 Total			$4,413.10
		81484490	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
		81484490 Total			$153.93
		81484493	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
		81484493 Total			$153.93
		81488243	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$364.09
		81488243 Total			$364.09
		81488779	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$215.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$142.45
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$36.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$147.37
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		81488779 Total			$5,548.77
		81488930	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,119.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$425.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$139.44
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$262.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$119.08
		81488930 Total			$9,066.26
		81489286	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$760.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$235.49
		81489286 Total			$996.32
		81489744	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.72
		81489744 Total			$157.16
		81494221	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,626.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.61
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$98.50
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$286.64
		81494221 Total			$2,204.52
		81517485	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.30
		81517485 Total			$139.73
		81518035	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,179.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$161.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$122.14
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$116.29

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81518035	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$2,992.89
		81518035 Total			$5,573.11
		81518453	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,081.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$88.41
		81518453 Total			$2,325.76
		81525134	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.48
		81525134 Total			$15,019.48
		81525281	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,201.71
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$32,614.63
		81525281 Total			$46,816.34
		81525412	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$66.05
			CONTROL,RECLOSER, TYPE: FORM 6, TRIPLE SINGLE, ELECTRONIC, 26 PIN, POLE MOUNTED, 3-T/S, W/ VOLTAGE S		$8,962.55
		81525412 Total			$9,028.60
		81530078	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.62
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$411.87
		81530078 Total			$458.49
		81531197	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$431.96
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,876.38
		81531197 Total			$5,308.34
		81535057	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,203.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$574.08
		81535057 Total			$1,777.08
		81558282	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	0	$0.00
		81558282 Total		0	$0.00
		81564670	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$181.32
		81564670 Total			$181.32
		81565242	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$173.10
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,920.07
		81565242 Total			$16,093.17
		81571385	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$8,934.73
		81571385 Total			$8,934.73
		81589056	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$135.68
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$48.01
		81589056 Total			$183.69
		81594405	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.13
		81594405 Total			$218.13
		81594461	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,450.38
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,516.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$70.95
		81594461 Total			$5,038.13
		81594725	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$62.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.48
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		81594725 Total			$5,116.83
		81595481	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,435.33
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINOUS		$32,572.23
		81595481 Total			$35,007.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81599740	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
		81599740 Total			$154.27
		81600027	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$66.22
		81600027 Total			$66.22
		81600723	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$456.84
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,406.27
		81600723 Total			$15,863.11
		81606114		0	-$4.44
			JP MORGAN CHASE BANK	[redacted]	$35.22
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$13,920.84
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.43
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$3.97
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$28,446.42
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,419.13
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$31.05
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.20
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.30
			RV55 with 5 YR ALC and Din-Rail Bracket		$888.02
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.44
			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, 25 PER	[redacted]	$23.08
		81606114 Total			$45,788.78
		81629334	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$431.62
		81629334 Total			$431.62
		81636017		0	$32,369.43
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	0	$2,570.09
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$34.35
			KIT, URD TPYE 1/TPYE 2 XFMR PADS, 15/25 KV, 80 AMPS, EDGERESTORE N/O AND N/C, BUSHING WELL LOADBREAK	0	$7,915.70
		81636017 Total		[redacted]	$42,889.57
		81639739	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$119.08
		81639739 Total			$331.98
		81641712	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	0	$0.00
			SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON	0	$0.00
			PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION	0	$0.00
		81641712 Total		0	$0.00
		81645102	CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable	[redacted]	$265.98
		81645102 Total			$265.98
		81647546	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$124.16
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$608.46
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$50.84
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$816.16
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	0	$0.00
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	$67.65
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,441.52
			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, 25 PER		$11.55
			CONTROL,RECLOSER, TYPE: FORM 6, TRIPLE SINGLE, ELECTRONIC, 26 PIN, POLE MOUNTED, 3-T/S, W/ VOLTAGE S		$9,261.46
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$40.70
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.43

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81647546	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$303.67
			RECLOSER, VACUUM, TRIPLE SINGLE, TYPE: KNTS, 27 KV, 800 A, 12.5 KA, 3 PH, ELECTRONIC, W/ 7970:120V P		$18,994.78
		81647546 Total			$32,722.38
		81656724	ADAPTER ASSEMBLY, DISCONNECT SWITCH, NETWORK PROTECTOR, 1/2 HOLES ON 3-1/4 DIA		$6,835.61
		81656724 Total			$6,835.61
		81667778	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$654.60
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,838.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$218.49
		81667778 Total			$2,711.46
		81669287	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,463.53
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$205.08
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$367.48
		81669287 Total			$2,036.09
		81674905	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$2,715.97
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$150.49
		81674905 Total		0	-$2,866.46
		81679177		0	$32,093.63
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	0	$1,214.49
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	0	$1,235.82
			KIT, URD TPYE 1/TPYE 2 XFMR PADS, 15/25 KV, 80 AMPS, EDGERESTORE N/O AND N/C, BUSHING WELL LOADBREAK	0	$7,828.50
		81679177 Total		[redacted]	$42,372.44
		81679483	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$484.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$208.44
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,208.90
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$734.64
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.78
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$127.95
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.37
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	0	$458.82
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE	[redacted]	$179.35
		81679483 Total			$3,440.67
		81679626	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$86.59
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,233.32
		81679626 Total			$1,319.91
		81679891	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,406.27
		81679891 Total			$15,406.27
		81680590	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$178.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$126.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.14
		81680590 Total			$461.89
		81681128		0	-$0.01
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$847.36
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$815.36
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,650.50
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.43
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$33,472.18
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,447.29
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$31.05

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81681128	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$4.19
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.30
			RV55 with 5 YR ALC and Din-Rail Bracket		$888.13
			TRANSCOR HAYWOOD ASSOC INC		-$0.55
		81681128 Total			$53,178.23
		81684965	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$835.06
		81684965 Total			$835.06
		81709255	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
		81709255 Total			$157.20
		81709546	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$101.13
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$406.66
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$68.94
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$251.67
		81709546 Total			$977.51
		81714199	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.43
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.53
		81714199 Total			$509.96
		81722103	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$240.64
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$711.25
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$612.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.98
		81722103 Total			$1,714.65
		81725197	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,158.12
		81725197 Total			$5,158.12
		81725320	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$371.79
		81725320 Total			$371.79
		81726238			-$0.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$357.37
		81726238 Total			$357.07
		81726377	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		81726377 Total			$5,006.58
		81726527	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$133.04
		81726527 Total			$133.04
		81726942	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.53
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$406.66
		81726942 Total			$447.19
		81731697	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$202.26
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$571.00
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$47.65
		81731697 Total			$1,018.07
		81731829	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,095.64
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$525.86
		81731829 Total			$5,621.50

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81760204	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$815.23
		81760204 Total			$815.23
		81765431	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$135.43
		81765431 Total			$135.43
		81767440	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$90.47
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		81767440 Total		[redacted]	$90.47
		81771711	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.28
		81771711 Total			$530.28
		81777925	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,958.43
		81777925 Total			$4,958.43
		81778369	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.49
		81778369 Total			$5,006.49
		81778656	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$110.02
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.85
		81778656 Total			$157.87
		81780037	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$220.03
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$135.58
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$243.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$135.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$121.79
		81780037 Total			$856.44
		81783893	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$329.76
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$251.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$156.98
		81783893 Total			$738.20
		81795013	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$813.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.24
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,158.12
		81795013 Total			$6,235.99
		81795453	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		81795453 Total			$15,019.66
		81803228	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	0	$0.00
		81803228 Total		0	$0.00
		81806709	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$219.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.61
		81806709 Total			$338.45
		81807244	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$713.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$238.15
		81807244 Total			$951.26
		81807665	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$813.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$536.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.14
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,005.39
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$14,867.68

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81807665 Total		[redacted]	$21,269.16
		81807798	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.90
		81807798 Total			$487.90
		81813101	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$219.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$98.97
		81813101 Total			$318.81
		81820241		0	$523.44
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$873.56
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.31
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$837.11
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,641.99
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$25,568.24
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,517.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.24
			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, 25 PER		$11.94
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 100 A TRIP , BER VOLTAGE RESET		$528.84
		81820241 Total			$45,809.56
		81842288	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$573.19
		81842288 Total			$573.19
		81842567	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$127.22
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$2,013.90
		81842567 Total			$2,141.12
		81842899	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,068.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$437.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$142.55
		81842899 Total			$1,744.08
		81847440		0	-$0.24
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$14,660.07
		81847440 Total			$14,659.83
		81848838	SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$1,798.02
		81848838 Total			$1,798.02
		81853089	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,089.13
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,406.27
		81853089 Total			$20,495.40
		81854856	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.76
		81854856 Total			$226.60
		81876773		0	$1,501.94
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$13,517.55
		81876773 Total			$15,019.49
		81881123	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$138.14
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,406.27
		81881123 Total			$15,544.41
		81887809	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.92
		81887809 Total			$109.92
		81893419	MOUNT, 6 POSITION, TOP 12 IN X 13 IN SIDE X 16 IN, PRIMARY METER CLUSTER, THREE PHASE		$370.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81893419 Total			$370.00
		81894538	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,253.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$541.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$138.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.24
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$527.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$214.43
			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
		81894538 Total			$4,869.06
		81894982	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$816.16
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,034.84
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$135.31
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.45
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$5.36
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,455.76
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$31.08
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$9.90
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.05
			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, 25 PER		$11.55
			RV55 With Din-Rail Bracket		$888.45
		81894982 Total			$36,407.81
		81900234	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.64
		81900234 Total			$314.16
		81900558	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$538.88
		81900558 Total			$538.88
		81914458	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$98.81
		81914458 Total			$317.36
		81920557	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.12
		81920557 Total			$150.74
		81927510	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,822.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.48
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$583.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$160.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$167.40
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,344.21
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$497.17
		81927510 Total			$5,733.23
		81931613	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.49
		81931613 Total			$15,019.49
		81931878	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
		81931878 Total		0	$0.00
		81939262	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$510.59
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$560.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$147.35

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81939262 Total		[redacted]	$1,218.37
		81973290		0	$1,129.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$625.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$140.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$527.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$136.35
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$127.98
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$142.32
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$296.70
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	0	-$35.43
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$113.85
			SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON	0	-$443.63
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.53
			PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION	0	$1,780.78
		81973290 Total		[redacted]	$4,573.59
		81973862		0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$107.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.93
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.16
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$6,264.82
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$59.24
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$44.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$563.64
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$502.37
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,228.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$465.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$69.41
			GRIP,CABLE, CONDUCTOR PULLING, OVERHEAD, NON CONDUCTIVE, 1-1.24 IN DIA CABLE RANGE, NOT FOR PULLING		$273.23
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$21.12
		81973862 Total			$9,665.50
		81979280	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.92
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$358.99
		81979280 Total			$468.91
		81979736		0	$923.28
			SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$8,309.42
		81979736 Total			$9,232.70
		81995187	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$301.09
			FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV		$191.16
		81995187 Total			$492.25
		81995190	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$10,270.85
		81995190 Total			$10,270.85
		81995212	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$301.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.06
		81995212 Total			$447.15
		81995329	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$372.39
		81995329 Total			$372.39
		81995469	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.57
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,171.79
		81995469 Total			$1,218.36

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82006390	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$8,666.40
		82006390 Total			$8,666.40
		82006783	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$5,199.84
		82006783 Total			$5,199.84
		82008239	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.66
		82008239 Total			$109.66
		82013101	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		82013101 Total			$5,807.09
		82082517	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$617.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.51
		82082517 Total			$654.42
		82089713	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,862.94
		82089713 Total			$4,862.94
		82118312	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$281.80
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$47.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$121.20
		82118312 Total			$450.65
		82124725	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$410.42
		82124725 Total			$1,054.52
		82137340	SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$5,219.95
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.46
		82137340 Total			$5,231.41
		82143683	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$437.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$584.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.54
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$254.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$268.99
		82143683 Total			$2,072.51
		82160472	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$435.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$191.36
		82160472 Total			$626.55
		82165354	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$493.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$131.97
		82165354 Total			$782.51
		82171187	SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$1,739.98
		82171187 Total			$1,739.98
		82171968	SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$3,479.97
		82171968 Total			$3,479.97
		82181170	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.85
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$410.42

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82181170	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$6.34
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.52
		82181170 Total			$476.13
		82219076	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,021.98
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$676.73
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$303.31
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$167.21
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$874.28
		82219076 Total			$3,043.51
		82253700	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,118.05
		82253700 Total			$5,165.87
		82269941	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$659.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$147.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$460.30
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$254.09
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$322.72
		82269941 Total			$1,844.12
		82311403	SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$3,479.97
		82311403 Total			$3,479.97
		82319375	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.48
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$740.75
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$239.33
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$251.46
		82319375 Total			$1,341.02
		82353189		0	$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$507.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.73
		82353189 Total			$725.94
		82366072	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.44
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,256.88
		82366072 Total			$5,366.32
		82366492	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,740.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.97
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$663.51
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$131.67
		82366492 Total			$2,628.62
		82395859	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$738.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.61
		82395859 Total			$857.23
		82400840	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.02
		82400840 Total			$487.02
		82402349	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$292.05
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$17.63
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$19.15
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$142.92
		82402349 Total			$471.75
		82407806	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$763.34
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$74.55

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82407806	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,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$339.77
		82407806 Total			$1,177.66
		82407808	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$287.13
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$244.03
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$241.89
		82407808 Total			$856.16
		82413093		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$146.46
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,170.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$89.16
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,520.91
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,182.72
			JP MORGAN CHASE BANK		$130.71
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$7,721.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$414.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$378.01
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$170.91
			PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION		$7,092.92
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS		$723.00
		82413093 Total			$20,740.67
		82429403	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$685.79
		82429403 Total			$685.79
		82443084	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$2,974.36
		82443084 Total			$2,974.36
		82448847	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$506.36
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$584.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$268.99
		82448847 Total			$1,440.37
		82465879	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$167.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.79
		82465879 Total			$35.11
		82481718		0	$602.91
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,218.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$885.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$301.28
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$666.60
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,552.20
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$189.54
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$226.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$106.11
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$50.23
		82481718 Total			$6,799.03
		82538109	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,380.31
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,859.20

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82538109	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$275.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$446.13
			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, 25 PER		$11.94
		82538109 Total			$6,972.58
		82587117		0	$13.41
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$120.69
		82587117 Total			$134.10
		82658628	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,091.88
		82658628 Total			$5,091.88
		82666748	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$270.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,173.57
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,164.17
		82666748 Total			$10,656.44
		82672356	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$591.36
		82672356 Total			$591.36
		82672945	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,173.54
		82672945 Total			$5,173.54
		82677316	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	0	$2.91
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	0	$0.00
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	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]	$412.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$161.84
		82677316 Total			$577.25
		82701911	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.58
		82701911 Total			$170.65
		82702189	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$448.29
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$535.51
		82702189 Total			$983.80
		82719884	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$46.95
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,120.85
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,364.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$442.06
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$232.65
		82719884 Total			$4,206.81
		82743451	RECLOSER, OIL, 14.4 KV, 280 A CONTINUOUS, COIL: 200 A TRIP, 4 KA, 1 PH, HYDRAULIC, FOR USE IN CL&P A		$2,697.43
		82743451 Total			$2,697.43
		82744181	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$221.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$32.30
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$90.46
		82744181 Total			$279.56
		82756131		0	-$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$382.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.03
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$39.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$106.65
		82756131 Total			$570.95
		82761030	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$327.31

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82761030	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,482.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.50
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$237.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.91
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$446.13
		82761030 Total			$2,748.50
		82787338	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.73
		82787338 Total			$156.94
		82798543	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$502.57
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$20.62
		82798543 Total		[redacted]	$481.95
		82863985	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$75.11
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,173.57
		82863985 Total			$5,296.47
		82894237	CAP, INSULATED, W/ BAIL, FOR BRANCH SPLICES 15/25 KV, 600 A		$586.83
		82894237 Total			$586.83
		82929422	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.65
		82929422 Total			$313.53
		82938080	SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$4,085.93
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$202.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$439.73
		82938080 Total			$4,727.68
		83025958	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$673.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$67.22
		83025958 Total			$861.59
	(blank) Total				**$1,418,106.98**
Material Total					**$1,418,106.98**
Other	**(blank)**	80089796	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$1,580.00
		80089796 Total		0	-$1,580.00
		80136308		0	$49.98
		80136308 Total		0	$49.98
		80136491		0	-$118.03
			Meals	0	-$85.61
		80136491 Total		0	-$203.64
		80159010	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$1,613.52
		80159010 Total		0	-$1,613.52
		80161363	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$716.24
		80161363 Total		0	-$716.24
		80161693	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$534.45
		80161693 Total		0	-$534.45
		80162832	Meals	0	-$0.01
		80162832 Total		0	-$0.01
		80163967	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$2,756.23
		80163967 Total		0	-$2,756.23

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80175709	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$2,181.68
		80175709 Total		0	-$2,181.68
		80178539	Meals	0	$0.72
		80178539 Total		0	$0.72
		80182629	Meals	0	$0.01
		80182629 Total		0	$0.01
		80259422	Correcting JE 548713	0	-$12,900.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$6,450.00
		80259422 Total		0	-$6,450.00
		80265832	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,004.27
		80265832 Total		0	-$1,004.27
		80275651	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80275651 Total		0	-$650.00
		80285838	Meals	0	$0.05
			2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$1,904.55
		80285838 Total		0	-$1,904.50
		80289671	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$721.95
		80289671 Total		0	-$721.95
		80290043	JLB 2024 Qtr 2 Work Order Expenditures	0	-$750.00
		80290043 Total		0	-$750.00
		80301820	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$615.24
		80301820 Total		0	-$615.24
		80302692	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
		80302692 Total		0	-$650.00
		80313875		0	-$28.03
		80313875 Total		0	-$28.03
		80328491	Meals	0	$0.01
		80328491 Total		0	$0.01
		80329685	Meals	0	-$3.94
			2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$981.22
		80329685 Total		0	-$985.16
		80332385	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$359.55
		80332385 Total		0	-$359.55
		80341761	Meals	0	-$0.02
		80341761 Total		0	-$0.02
		80342826	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,702.28
		80342826 Total		0	-$1,702.28
		80347727	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$495.37
		80347727 Total		0	-$495.37
		80360024		[redacted]	-$128.09
			Meals		-$1,074.45
		80360024 Total			-$1,202.54
		80360286	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$1,890.33
		80360286 Total		0	-$1,890.33
		80175485	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$1,657.94
		80175485 Total		0	-$1,657.94
		80319593		0	-$7.22
			2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$7,663.29
		80319593 Total		0	-$7,670.51

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80325629	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$673.80
		80325629 Total		0	-$673.80
		80335639	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$8,006.65
		80335639 Total		0	-$8,006.65
		80336078	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$437.25
		80336078 Total		0	-$437.25
		80360292	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$666.24
		80360292 Total		0	-$666.24
		80366269	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$1,720.18
		80366269 Total		0	-$1,720.18
		80366551		0	-$43.20
			Meals	0	-$44.97
		80366551 Total		0	-$88.17
		80366928	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$811.83
		80366928 Total		0	-$811.83
		80370507	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$655.52
		80370507 Total		0	-$655.52
		80395765	Meals	0	-$0.49
		80395765 Total		0	-$0.49
		80397294		0	-$6.39
			2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$13,554.05
			SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$1,609.67
		80397294 Total		0	-$15,170.11
		80397412	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$4,460.80
		80397412 Total		0	-$4,460.80
		80413627	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$4,387.11
		80413627 Total		0	-$4,387.11
		80418902	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$317.91
		80418902 Total		0	-$317.91
		80422596	Meals	0	$31.52
		80422596 Total		0	$31.52
		80427031	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$4,925.84
		80427031 Total		0	-$4,925.84
		80427805	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$4,281.07
		80427805 Total		0	-$4,281.07
		80436650	Meals	0	-$0.36
		80436650 Total		0	-$0.36
		80438201	Correcting JE 548713	0	-$5,200.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$2,600.00
		80438201 Total		0	-$2,600.00
		80444593	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$8,400.99
		80444593 Total		0	-$8,400.99
		80466285	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$490.58
		80466285 Total		0	-$490.58
		80481741	Correcting JE 548713	0	-$3,900.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,950.00
		80481741 Total		0	-$1,950.00
		80487416	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$3,225.44
		80487416 Total		0	-$3,225.44

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80488921		0	-$337.24
		80488921 Total		0	-$337.24
		80496185		0	-$354.53
		80496185 Total		0	-$354.53
		80498373	Correcting JE 548713	0	-$7,100.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$3,550.00
		80498373 Total		0	-$3,550.00
		80507673	Meals	[redacted]	-$15.40
		80507673 Total		[redacted]	-$15.40
		80512388		0	-$4.99
			2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$3,284.67
		80512388 Total		0	-$3,289.66
		80518578		0	$1.53
			Correcting JE 548713	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,300.00
			SUN11 9700 - STREETLIGHT FWO FIXES - WEST HARTFORD	0	-$346.72
		80518578 Total		0	-$1,645.19
		80521867	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80521867 Total		0	-$650.00
		80522617		0	$29.76
			Meals	0	-$0.74
			2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$9,741.01
			SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$1,450.80
		80522617 Total		0	-$11,162.79
		80525722	Correcting JE 548713	0	-$13,000.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$6,500.00
		80525722 Total		0	-$6,500.00
		80527232		0	$0.00
		80527232 Total		0	$0.00
		80527297	Meals	0	-$4.66
		80527297 Total		0	-$4.66
		80527358	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$425.79
			SUN11 9700 - STREETLIGHT FWO FIXES - WEST HARTFORD	0	-$263.99
		80527358 Total		0	-$689.78
		80563678		[redacted]	$185.08
			Meals	[redacted]	$218.56
		80563678 Total		[redacted]	$403.64
		80569097	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$650.00
		80569097 Total		0	-$650.00
		80594524	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,300.00
		80594524 Total		0	-$1,300.00
		80601203	JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,950.00
		80601203 Total		0	-$1,950.00
		80650700	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80650700 Total		0	-$650.00
		80667607	Meals	0	$70.48
		80667607 Total		0	$70.48
		80706012	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$2,342.37

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80706012 Total		0	-$2,342.37
		80757285		[redacted]	$82.01
		80757285 Total		[redacted]	$82.01
		80786082	Meals	0	$0.04
		80786082 Total		0	$0.04
		80803717	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$618.55
		80803717 Total		0	-$618.55
		80803856	Meals	[redacted]	$19.28
			Correcting JE 548713	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,300.00
		80803856 Total		[redacted]	-$1,280.72
		80810068		[redacted]	$2,836.44
		80810068 Total		[redacted]	$2,836.44
		80837510		0	-$663.47
			Correcting JE 548713	0	-$3,900.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,950.00
		80837510 Total		0	-$2,613.47
		80878255	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80878255 Total		0	-$650.00
		80889727		0	-$334.06
			Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80889727 Total		0	-$984.06
		80890825	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80890825 Total		0	-$650.00
		80921811		[redacted]	$1,028.99
			Meals	[redacted]	$114.48
		80921811 Total		[redacted]	$1,143.47
		80923912	Meals	0	$0.01
		80923912 Total		0	$0.01
		80928326	Meals	[redacted]	$225.00
		80928326 Total		[redacted]	$225.00
		80951584	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80951584 Total		0	-$650.00
		80963995	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$613.21
		80963995 Total		0	-$613.21
		80974711	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$648.15
		80974711 Total		0	-$648.15
		80999594	Meals	0	$0.01
		80999594 Total		0	$0.01
		81007846		0	-$1,264.10
			Meals	0	$0.14
			2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$645.31
			SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$652.19
		81007846 Total		0	-$1,257.08
		81039959	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$517.05

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81039959 Total		0	-$517.05
		81040089	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		81040089 Total		0	-$650.00
		81047118	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$559.85
		81047118 Total		0	-$559.85
		81084281	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		81084281 Total		0	-$650.00
		81094639		[redacted]	$59.58
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81094639 Total		[redacted]	-$590.42
		81113501	Meals	0	$19.87
		81113501 Total		0	$19.87
		81185592		[redacted]	$3,197.42
			Meals	[redacted]	$190.98
		81185592 Total		[redacted]	$3,388.40
		81226485	Correcting JE 548713	0	-$9,100.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$4,550.00
		81226485 Total		0	-$4,550.00
		81263775	Meals	[redacted]	$66.35
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$479.19
		81263775 Total		[redacted]	-$412.84
		81268906	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		81268906 Total		0	-$650.00
		81303780	Meals	[redacted]	$98.25
			2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$544.85
		81303780 Total		[redacted]	-$446.60
		81309529	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$472.60
		81309529 Total		0	-$472.60
		80006988	Meals	[redacted]	$40.27
		80006988 Total		[redacted]	$40.27
		80047392	Meals	0	$0.02
		80047392 Total		0	$0.02
		80055895	Meals	0	-$0.04
		80055895 Total		0	-$0.04
		80070552	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$503.03
		80070552 Total		0	-$503.03
		80074892		0	$48.00
			Meals	[redacted]	$222.74
		80074892 Total		[redacted]	$270.74
		80099457	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$2,424.84
		80099457 Total		0	-$2,424.84
		80109448		0	$43.67
		80109448 Total		0	$43.67
		80111361	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$1,742.99
		80111361 Total		0	-$1,742.99
		80116434	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$3,900.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80116434 Total		0	-$3,900.00
		80122786	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$403.77
		80122786 Total		0	-$403.77
		80127152	Meals	[redacted]	$36.00
		80127152 Total		[redacted]	$36.00
		80134263	2021 QTR 4 WO EXPENDITURES	0	-$1,156.71
		80134263 Total		0	-$1,156.71
		80138635	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$489.62
		80138635 Total		0	-$489.62
		80143197	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$736.41
		80143197 Total		0	-$736.41
		80145892	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$878.44
		80145892 Total		0	-$878.44
		80156486	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$605.10
		80156486 Total		0	-$605.10
		80163805	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$517.70
		80163805 Total		0	-$517.70
		80164938	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$612.56
		80164938 Total		0	-$612.56
		80164959	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$605.16
		80164959 Total		0	-$605.16
		80165720	Meals	0	-$0.01
		80165720 Total		0	-$0.01
		80166572	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$516.64
		80166572 Total		0	-$516.64
		80177983	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$507.36
		80177983 Total		0	-$507.36
		80180031		0	$0.00
		80180031 Total		0	$0.00
		80180268	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$1,217.75
		80180268 Total		0	-$1,217.75
		80182289	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$452.86
		80182289 Total		0	-$452.86
		80182357	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
		80182357 Total		0	-$650.00
		80184647	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$441.37
		80184647 Total		0	-$441.37
		80202271	Meals	[redacted]	$52.36
		80202271 Total		[redacted]	$52.36
		80205609	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$585.12
		80205609 Total		0	-$585.12
		80221459	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$723.18
		80221459 Total		0	-$723.18
		80222295	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$3,160.04
		80222295 Total		0	-$3,160.04
		80224115	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$474.39
		80224115 Total		0	-$474.39
		80226111	Meals	0	-$0.01
		80226111 Total		0	-$0.01

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80230898	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$538.56
		80230898 Total		0	-$538.56
		80235431	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$360.79
		80235431 Total		0	-$360.79
		80241195	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$10,629.95
		80241195 Total		0	-$10,629.95
		80263516	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,087.98
		80263516 Total		0	-$1,087.98
		80263831		0	$0.00
		80263831 Total		0	$0.00
		80289030	Meals	0	$0.01
			2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,765.80
		80289030 Total		0	-$1,765.79
		80292541	JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,950.00
		80292541 Total		0	-$1,950.00
		80300909	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$722.46
		80300909 Total		0	-$722.46
		80303772	Meals	0	$0.00
		80303772 Total		0	$0.00
		80329330	Meals	0	-$36.00
		80329330 Total		0	-$36.00
		80363008	Meals	[redacted]	$460.00
		80363008 Total		[redacted]	$460.00
		80444596	Correcting JE 548713	0	-$10,400.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$5,200.00
		80444596 Total		0	-$5,200.00
		80514539	Correcting JE 548713	0	-$6,500.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$3,250.00
		80514539 Total		0	-$3,250.00
		80531434		0	-$362.70
		80531434 Total		0	-$362.70
		80551953	SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$386.38
		80551953 Total		0	-$386.38
		80671950	Meals	[redacted]	$18.74
		80671950 Total		[redacted]	$18.74
		81071516		[redacted]	$2,136.24
			Meals	[redacted]	$90.00
		81071516 Total		[redacted]	$2,226.24
		81094824	Correcting JE 548713	0	-$3,900.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,950.00
		81094824 Total		0	-$1,950.00
		81177549		0	-$707.15
		81177549 Total		0	-$707.15
		81201626	Correcting JE 548713	0	-$15,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$7,800.00
		81201626 Total		0	-$7,800.00
		81226725		[redacted]	$56.72
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$583.99
		81226725 Total		[redacted]	-$527.27

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81242000	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		81242000 Total		0	-$650.00
		81289052	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$1,379.05
		81289052 Total		0	-$1,379.05
		81308140	Correcting JE 548713	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,300.00
		81308140 Total		0	-$1,300.00
		81347954		0	-$356.42
			Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		81347954 Total		0	-$1,006.42
		81378485		[redacted]	$181.14
			Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		81378485 Total		[redacted]	-$468.86
		81391525	JLB 2024 Qtr 2 Work Order Expenditures	0	-$13,000.00
		81391525 Total		0	-$13,000.00
		81427890	JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,300.00
		81427890 Total		0	-$1,300.00
		81469513	Correcting JE 548713	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,300.00
		81469513 Total		0	-$1,300.00
		81484493	Meals	[redacted]	$7.22
		81484493 Total		[redacted]	$7.22
		81488930	Correcting JE 548713	0	-$9,100.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$4,550.00
		81488930 Total		0	-$4,550.00
		81494221		[redacted]	$151.95
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,300.00
		81494221 Total		[redacted]	-$1,148.05
		81517485		[redacted]	$150.01
		81517485 Total		[redacted]	$150.01
		81518035		[redacted]	$284.08
		81518035 Total		[redacted]	$284.08
		81518453	Correcting JE 548713	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,300.00
		81518453 Total		0	-$1,300.00
		81525269		[redacted]	$63.13
		81525269 Total		[redacted]	$63.13
		81606114	Meals	[redacted]	$189.36
		81606114 Total		[redacted]	$189.36
		81647546		0	$99.11
			Meals	[redacted]	$19.82
		81647546 Total		[redacted]	$118.93
		81679483	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81679483 Total		0	-$650.00
		81681128		0	-$266.93
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$496.78

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81681128 Total		0	-$763.71
		81722103	Meals	[redacted]	$19.11
		81722103 Total		[redacted]	$19.11
		81731697		0	$16.03
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81731697 Total		0	-$633.97
		81731829	Meals	[redacted]	$160.82
		81731829 Total		[redacted]	$160.82
		81760204	JLB 2024 Qtr 3 Work Order Expenditures	0	-$609.54
		81760204 Total		0	-$609.54
		81761870	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81761870 Total		0	-$650.00
		81842899	JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,300.00
		81842899 Total		0	-$1,300.00
		81847440	Meals	[redacted]	$10.00
		81847440 Total		[redacted]	$10.00
		81894538	JLB 2024 Qtr 3 Work Order Expenditures	0	-$2,398.40
		81894538 Total		0	-$2,398.40
		81927510	Meals	[redacted]	$94.17
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$2,448.24
		81927510 Total		[redacted]	-$2,354.07
		81928001		0	$2.50
			Meals	[redacted]	$40.00
		81928001 Total		[redacted]	$42.50
		81973290	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81973290 Total		0	-$650.00
		81973862		[redacted]	$26.43
			Meals	[redacted]	$84.84
		81973862 Total		[redacted]	$111.27
		81995469	JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,950.00
		81995469 Total		0	-$1,950.00
		82082517		[redacted]	$51.74
		82082517 Total		[redacted]	$51.74
		82124725	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,114.06
		82124725 Total		0	-$1,114.06
		82143683	JLB 2024 Qtr 3 Work Order Expenditures	0	-$946.84
		82143683 Total		0	-$946.84
		82181170	JLB 2024 Qtr 3 Work Order Expenditures	0	-$400.29
		82181170 Total		0	-$400.29
		82219076	JLB 2024 Qtr 2 Work Order Expenditures	0	-$2,600.00
		82219076 Total		0	-$2,600.00
		82269941	Meals	[redacted]	$66.76
		82269941 Total		[redacted]	$66.76
		82353189	JLB 2024 Qtr 3 Work Order Expenditures	0	-$571.93
		82353189 Total		0	-$571.93
		82395859		0	-$317.19
		82395859 Total		0	-$317.19
		82413093	Meals	[redacted]	$9.21
		82413093 Total		[redacted]	$9.21

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	82429403		[redacted]	$109.18
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,199.56
		82429403 Total		[redacted]	-$1,090.38
		82448847	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,164.12
		82448847 Total		0	-$1,164.12
		82481718	Meals	[redacted]	$15.22
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,483.26
		82481718 Total		[redacted]	-$1,468.04
		82761030		0	-$258.87
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$835.06
		82761030 Total		0	-$1,093.93
		82846125	ACTION TITLE RESEARCH LLC	0	$2,177.39
		82846125 Total		0	$2,177.39
	(blank) Total			[redacted]	**-$251,997.82**
Other Total					**-$251,997.82**
Labor	**(blank)**	80068517	Internal Labor	0	$0.02
		80068517 Total		0	$0.02
		80136308	Internal Labor	[redacted]	$3,649.83
		80136308 Total		[redacted]	$3,649.83
		80136491	Internal Labor	0	-$2,786.55
		80136491 Total		0	-$2,786.55
		80157572	Internal Labor	0	-$0.02
		80157572 Total		0	-$0.02
		80161363	Internal Labor	0	$0.03
		80161363 Total		0	$0.03
		80162832	Internal Labor	0	$0.01
		80162832 Total		0	$0.01
		80169968	Internal Labor	0	-$1,152.23
		80169968 Total		0	-$1,152.23
		80178539	Internal Labor	0	$46.59
		80178539 Total		0	$46.59
		80182629	Internal Labor	0	-$0.01
		80182629 Total		0	-$0.01
		80218994	Internal Labor	[redacted]	-$3,801.44
		80218994 Total		[redacted]	-$3,801.44
		80243949	Internal Labor	0	$370.20
		80243949 Total		0	$370.20
		80256295	Internal Labor	0	-$8.06
		80256295 Total		0	-$8.06
		80259082	Internal Labor	0	-$24.74
		80259082 Total		0	-$24.74
		80259422	Internal Labor	0	-$22.55
		80259422 Total		0	-$22.55
		80269916	Internal Labor	0	-$0.01
		80269916 Total		0	-$0.01
		80285838	Internal Labor	0	-$0.02
		80285838 Total		0	-$0.02
		80289671	Internal Labor	0	$286.54
		80289671 Total		0	$286.54

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80290043	Internal Labor	0	$0.01
		80290043 Total		0	$0.01
		80290108	Internal Labor	0	$0.00
		80290108 Total		0	$0.00
		80293371	Internal Labor	0	$0.01
		80293371 Total		0	$0.01
		80313875	Internal Labor	0	-$6,524.29
		80313875 Total		0	-$6,524.29
		80328037	Internal Labor	[redacted]	$128.73
		80328037 Total		[redacted]	$128.73
		80328491	Internal Labor	0	-$0.02
		80328491 Total		0	-$0.02
		80329563	Internal Labor	0	$0.00
		80329563 Total		0	$0.00
		80329685	Internal Labor	0	-$295.67
		80329685 Total		0	-$295.67
		80334216	Internal Labor	0	-$0.04
		80334216 Total		0	-$0.04
		80341761	Internal Labor	0	$0.00
		80341761 Total		0	$0.00
		80347727	Internal Labor	0	$0.01
		80347727 Total		0	$0.01
		80360024	Internal Labor	[redacted]	-$63,355.49
		80360024 Total		[redacted]	-$63,355.49
		80004371	Internal Labor	0	$96.43
		80004371 Total		0	$96.43
		80032792	Internal Labor	0	$0.02
		80032792 Total		0	$0.02
		80044339	Internal Labor	[redacted]	$1,106.62
		80044339 Total		[redacted]	$1,106.62
		80064022	Internal Labor	0	$0.01
		80064022 Total		0	$0.01
		80106827	Internal Labor	0	$0.00
		80106827 Total		0	$0.00
		80148147	Internal Labor	0	-$0.02
		80148147 Total		0	-$0.02
		80175485	Internal Labor	0	-$0.01
		80175485 Total		0	-$0.01
		80177416	Internal Labor	0	$18.87
		80177416 Total		0	$18.87
		80178592	Internal Labor	0	$0.00
		80178592 Total		0	$0.00
		80183419	Internal Labor	0	-$695.12
		80183419 Total		0	-$695.12
		80264280	Internal Labor	0	$8.34
		80264280 Total		0	$8.34
		80319593	Internal Labor	0	-$2,567.13
		80319593 Total		0	-$2,567.13
		80325629	Internal Labor	0	-$790.58

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80325629 Total		0	-$790.58
		80336078	Internal Labor	0	-$0.03
		80336078 Total		0	-$0.03
		80345081	Internal Labor	0	-$786.97
		80345081 Total		0	-$786.97
		80359179	Internal Labor	[redacted]	-$1,950.14
		80359179 Total			-$1,950.14
		80366551	Internal Labor	0	-$5,345.08
		80366551 Total		0	-$5,345.08
		80376557	Internal Labor	0	$13.53
		80376557 Total		0	$13.53
		80391576	Internal Labor	0	-$0.01
		80391576 Total		0	-$0.01
		80393637	Internal Labor	0	$3.53
		80393637 Total		0	$3.53
		80395765	Internal Labor	0	-$20.41
		80395765 Total		0	-$20.41
		80395975	Internal Labor	0	-$0.01
		80395975 Total		0	-$0.01
		80397431	Internal Labor	0	$0.00
		80397431 Total		0	$0.00
		80405018	Internal Labor	0	-$178.74
		80405018 Total		0	-$178.74
		80405028	Internal Labor	0	-$178.74
		80405028 Total		0	-$178.74
		80416159	Internal Labor	0	$0.00
		80416159 Total		0	$0.00
		80417105	Internal Labor	[redacted]	$971.12
		80417105 Total			$971.12
		80417918	Internal Labor	0	-$1.36
		80417918 Total		0	-$1.36
		80418902	Internal Labor	0	-$16.35
		80418902 Total		0	-$16.35
		80418940	Internal Labor	0	$0.01
		80418940 Total		0	$0.01
		80419520	Internal Labor	0	$0.03
		80419520 Total		0	$0.03
		80421241	Internal Labor	0	-$0.01
		80421241 Total		0	-$0.01
		80422596	Internal Labor	0	$1,981.66
		80422596 Total		0	$1,981.66
		80427242	Internal Labor	0	$0.01
		80427242 Total		0	$0.01
		80428212	Internal Labor	0	-$0.01
		80428212 Total		0	-$0.01
		80432645	Internal Labor	[redacted]	$505.04
		80432645 Total			$505.04
		80436650	Internal Labor	0	-$19.73
		80436650 Total		0	-$19.73

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80438201	Internal Labor	[redacted]	$2,733.81
		80438201 Total			$2,733.81
		80445220	Internal Labor	0	-$116.13
		80445220 Total		0	-$116.13
		80450077	Internal Labor	0	$76.56
		80450077 Total		0	$76.56
		80454309	Internal Labor	0	$0.01
		80454309 Total		0	$0.01
		80455500	Internal Labor	0	$0.00
		80455500 Total		0	$0.00
		80457939	Internal Labor	0	-$1,529.18
		80457939 Total		0	-$1,529.18
		80464863	Internal Labor	[redacted]	$331.78
		80464863 Total			$331.78
		80466285	Internal Labor	0	-$422.74
		80466285 Total		0	-$422.74
		80467379	Internal Labor	0	-$330.04
		80467379 Total		0	-$330.04
		80473883	Internal Labor	0	-$229.25
		80473883 Total		0	-$229.25
		80475681	Internal Labor	0	$0.00
		80475681 Total		0	$0.00
		80477140	Internal Labor	0	-$132.39
		80477140 Total		0	-$132.39
		80479334	Internal Labor	[redacted]	-$979.57
		80479334 Total			-$979.57
		80479717	Internal Labor	0	$11.62
		80479717 Total		0	$11.62
		80479780	Internal Labor	0	-$685.74
		80479780 Total		0	-$685.74
		80481662	Internal Labor	[redacted]	-$8,474.01
		80481662 Total			-$8,474.01
		80481741	Internal Labor		$3,503.14
		80481741 Total			$3,503.14
		80483461	Internal Labor	0	-$42.58
		80483461 Total		0	-$42.58
		80483836	Internal Labor	0	-$0.01
		80483836 Total		0	-$0.01
		80498373	Internal Labor	[redacted]	$89.93
		80498373 Total			$89.93
		80502783	Internal Labor		-$4,818.45
		80502783 Total			-$4,818.45
		80502792	Internal Labor		-$2,639.64
		80502792 Total			-$2,639.64
		80507673	Internal Labor		-$494.88
		80507673 Total			-$494.88
		80512098	Internal Labor	0	$0.00
		80512098 Total		0	$0.00
		80512388	Internal Labor	0	-$1,005.59

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80512388 Total		0	-$1,005.59
		80513624	Internal Labor	0	-$427.00
		80513624 Total		0	-$427.00
		80513657	Internal Labor	[redacted]	$5,098.07
		80513657 Total		[redacted]	$5,098.07
		80518578	Internal Labor	[redacted]	$2,094.43
		80518578 Total		[redacted]	$2,094.43
		80518793	Internal Labor	0	$0.00
		80518793 Total		0	$0.00
		80522617	Internal Labor	0	-$348.35
		80522617 Total		0	-$348.35
		80526783	Internal Labor	0	-$9.28
		80526783 Total		0	-$9.28
		80527232	Internal Labor	0	$0.00
		80527232 Total		0	$0.00
		80527297	Internal Labor	0	-$224.65
		80527297 Total		0	-$224.65
		80529933	Internal Labor	0	-$865.94
		80529933 Total		0	-$865.94
		80531254	Internal Labor	0	$0.00
		80531254 Total		0	$0.00
		80531607	Internal Labor	0	-$2,137.11
		80531607 Total		0	-$2,137.11
		80532092	Internal Labor	0	-$1,145.31
		80532092 Total		0	-$1,145.31
		80550894	Internal Labor	[redacted]	$190.10
		80550894 Total		[redacted]	$190.10
		80557067	Internal Labor	0	$0.01
		80557067 Total		0	$0.01
		80563678	Internal Labor	[redacted]	$42,309.67
		80563678 Total		[redacted]	$42,309.67
		80569350	Internal Labor	[redacted]	$2,211.24
		80569350 Total		[redacted]	$2,211.24
		80594524	Internal Labor	0	$0.00
		80594524 Total		0	$0.00
		80601203	Internal Labor	[redacted]	$251.41
		80601203 Total		[redacted]	$251.41
		80650700	Internal Labor	[redacted]	$610.43
		80650700 Total		[redacted]	$610.43
		80667607	Internal Labor	[redacted]	$3,651.82
		80667607 Total		[redacted]	$3,651.82
		80690528	Internal Labor	[redacted]	$2,868.55
		80690528 Total		[redacted]	$2,868.55
		80724570	Internal Labor	0	-$0.02
		80724570 Total		0	-$0.02
		80757285	Internal Labor	[redacted]	$1,787.97
		80757285 Total		[redacted]	$1,787.97
		80786082	Internal Labor	[redacted]	$440.90
		80786082 Total		[redacted]	$440.90

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	0	$0.00
		80803717 Total		0	$0.00
		80803856	Internal Labor	[redacted]	$9,225.13
		80803856 Total		[redacted]	$9,225.13
		80804671	Internal Labor	0	-$47.18
		80804671 Total		0	-$47.18
		80809199	Internal Labor	0	-$106.31
		80809199 Total		0	-$106.31
		80810068	Internal Labor	[redacted]	$30,923.38
		80810068 Total		[redacted]	$30,923.38
		80837510	Internal Labor	[redacted]	$1,892.98
		80837510 Total		[redacted]	$1,892.98
		80871536	Internal Labor	0	-$175.21
		80871536 Total		0	-$175.21
		80878255	Internal Labor	[redacted]	$1,589.21
		80878255 Total		[redacted]	$1,589.21
		80883518	Internal Labor	0	-$0.02
		80883518 Total		0	-$0.02
		80890683	Internal Labor	[redacted]	$1,419.40
		80890683 Total		[redacted]	$1,419.40
		80890825	Internal Labor	[redacted]	$2,885.08
		80890825 Total		[redacted]	$2,885.08
		80910792	Internal Labor	0	$0.01
		80910792 Total		0	$0.01
		80921811	Internal Labor	[redacted]	$13,782.47
		80921811 Total		[redacted]	$13,782.47
		80923912	Internal Labor	0	$0.01
		80923912 Total		0	$0.01
		80928326	Internal Labor	[redacted]	$9,702.80
		80928326 Total		[redacted]	$9,702.80
		80951584	Internal Labor	0	$0.00
		80951584 Total		0	$0.00
		80958000	Internal Labor	0	$0.00
		80958000 Total		0	$0.00
		80963995	Internal Labor	0	$0.00
		80963995 Total		0	$0.00
		80992364	Internal Labor	0	$0.00
		80992364 Total		0	$0.00
		80999594	Internal Labor	0	-$0.01
		80999594 Total		0	-$0.01
		81004851	Internal Labor	0	-$318.53
		81004851 Total		0	-$318.53
		81007846	Internal Labor	[redacted]	$161.74
		81007846 Total		[redacted]	$161.74
		81032439	Internal Labor	0	$0.01
		81032439 Total		0	$0.01
		81034046	Internal Labor	0	-$0.02
		81034046 Total		0	-$0.02
		81039959	Internal Labor	0	-$52.02

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81039959 Total		0	-$52.02
		81040089	Internal Labor	0	-$7.21
		81040089 Total		0	-$7.21
		81054274	Internal Labor	0	-$0.02
		81054274 Total		0	-$0.02
		81088541	Internal Labor	0	-$87.77
		81088541 Total		0	-$87.77
		81094639	Internal Labor	[redacted]	$2,434.68
		81094639 Total		[redacted]	$2,434.68
		81096390	Internal Labor	0	$0.03
		81096390 Total		0	$0.03
		81113501	Internal Labor	[redacted]	$967.94
		81113501 Total		[redacted]	$967.94
		81118498	Internal Labor	0	-$24.30
		81118498 Total		0	-$24.30
		81138902	Internal Labor	0	$0.00
		81138902 Total		0	$0.00
		81185592	Internal Labor	[redacted]	$40,167.33
		81185592 Total		[redacted]	$40,167.33
		81263775	Internal Labor	[redacted]	$7,699.74
		81263775 Total		[redacted]	$7,699.74
		81268906	Internal Labor	[redacted]	$669.39
		81268906 Total		[redacted]	$669.39
		81288026	Internal Labor	0	$0.01
		81288026 Total		0	$0.01
		81308571	Internal Labor	0	-$212.60
		81308571 Total		0	-$212.60
		2L030874	Internal Labor	0	-$54.67
		2L030874 Total		0	-$54.67
		2L920189	Internal Labor	0	$23.91
		2L920189 Total		0	$23.91
		3H421552	Internal Labor	[redacted]	$3,514.81
		3H421552 Total		[redacted]	$3,514.81
		4D820281	Internal Labor	[redacted]	-$1,401.11
		4D820281 Total		[redacted]	-$1,401.11
		4N031333	Internal Labor	[redacted]	-$644.92
		4N031333 Total		[redacted]	-$644.92
		80006319	Internal Labor	[redacted]	$1,134.26
		80006319 Total		[redacted]	$1,134.26
		80006988	Internal Labor	[redacted]	$14,230.67
		80006988 Total		[redacted]	$14,230.67
		80021444	Internal Labor	[redacted]	$841.87
		80021444 Total		[redacted]	$841.87
		80028247	Internal Labor	[redacted]	$328.16
		80028247 Total		[redacted]	$328.16
		80032066	Internal Labor	[redacted]	$1,324.90
		80032066 Total		[redacted]	$1,324.90
		80032948	Internal Labor	0	$0.00
		80032948 Total		0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80036640	Internal Labor	0	-$0.02
		80036640 Total		0	-$0.02
		80037560	Internal Labor	[redacted]	-$51.63
		80037560 Total		[redacted]	-$51.63
		80042831	Internal Labor	0	$0.00
		80042831 Total		0	$0.00
		80043149	Internal Labor	[redacted]	-$227.42
		80043149 Total		[redacted]	-$227.42
		80045341	Internal Labor	0	-$0.01
		80045341 Total		0	-$0.01
		80047392	Internal Labor	0	$0.04
		80047392 Total		0	$0.04
		80049625	Internal Labor	[redacted]	-$235.95
		80049625 Total		[redacted]	-$235.95
		80055895	Internal Labor	0	$0.03
		80055895 Total		0	$0.03
		80069741	Internal Labor	0	$0.00
		80069741 Total		0	$0.00
		80070552	Internal Labor	0	$0.00
		80070552 Total		0	$0.00
		80074236	Internal Labor	0	$0.00
		80074236 Total		0	$0.00
		80074892	Internal Labor	[redacted]	$4,366.00
		80074892 Total		[redacted]	$4,366.00
		80083254	Internal Labor	[redacted]	$613.44
		80083254 Total		[redacted]	$613.44
		80083517	Internal Labor	[redacted]	$663.36
		80083517 Total		[redacted]	$663.36
		80099457	Internal Labor	0	$0.01
		80099457 Total		0	$0.01
		80106611	Internal Labor	0	$0.01
		80106611 Total		0	$0.01
		80109448	Internal Labor	0	$178.69
		80109448 Total		0	$178.69
		80119470	Internal Labor	0	-$0.02
		80119470 Total		0	-$0.02
		80122786	Internal Labor	0	$0.00
		80122786 Total		0	$0.00
		80127152	Internal Labor	[redacted]	$11,698.37
		80127152 Total		[redacted]	$11,698.37
		80134263	Internal Labor	0	-$0.02
		80134263 Total		0	-$0.02
		80139916	Internal Labor	0	-$0.01
		80139916 Total		0	-$0.01
		80141262	Internal Labor	0	$0.00
		80141262 Total		0	$0.00
		80142415	Internal Labor	0	$1.85
		80142415 Total		0	$1.85
		80148303	Internal Labor	0	-$293.88

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80148303 Total		0	-$293.88
		80162136	Internal Labor	0	-$612.82
		80162136 Total		0	-$612.82
		80164959	Internal Labor	0	$0.01
		80164959 Total		0	$0.01
		80165720	Internal Labor	0	-$0.01
		80165720 Total		0	-$0.01
		80166572	Internal Labor	0	$0.02
		80166572 Total		0	$0.02
		80172013	Internal Labor	[redacted]	$1,238.08
		80172013 Total		[redacted]	$1,238.08
		80178803	Internal Labor	[redacted]	$3,694.96
		80178803 Total		[redacted]	$3,694.96
		80180031	Internal Labor	0	-$0.03
		80180031 Total		0	-$0.03
		80180268	Internal Labor	0	-$0.04
		80180268 Total		0	-$0.04
		80180555	Internal Labor	0	$0.01
		80180555 Total		0	$0.01
		80181734	Internal Labor	[redacted]	$726.30
		80181734 Total		[redacted]	$726.30
		80181751	Internal Labor	[redacted]	$540.18
		80181751 Total		[redacted]	$540.18
		80182159	Internal Labor	0	$0.00
		80182159 Total		0	$0.00
		80183551	Internal Labor	0	$0.01
		80183551 Total		0	$0.01
		80184647	Internal Labor	0	$71.09
		80184647 Total		0	$71.09
		80188704	Internal Labor	[redacted]	$1,656.42
		80188704 Total		[redacted]	$1,656.42
		80191458	Internal Labor	[redacted]	$1,557.38
		80191458 Total		[redacted]	$1,557.38
		80191648	Internal Labor	[redacted]	$193.87
		80191648 Total		[redacted]	$193.87
		80192045	Internal Labor	[redacted]	$675.36
		80192045 Total		[redacted]	$675.36
		80195131	Internal Labor	[redacted]	$515.10
		80195131 Total		[redacted]	$515.10
		80197024	Internal Labor	[redacted]	$2,088.31
		80197024 Total		[redacted]	$2,088.31
		80202271	Internal Labor	[redacted]	$2,022.40
		80202271 Total		[redacted]	$2,022.40
		80202758	Internal Labor	[redacted]	$1,044.76
		80202758 Total		[redacted]	$1,044.76
		80204242	Internal Labor	[redacted]	$1,424.75
		80204242 Total		[redacted]	$1,424.75
		80206971	Internal Labor	0	$20.48
		80206971 Total		0	$20.48

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80221459	Internal Labor	0	$49.37
		80221459 Total		0	$49.37
		80224115	Internal Labor	0	$0.00
		80224115 Total		0	$0.00
		80227015	Internal Labor	[redacted]	$1,041.57
		80227015 Total			$1,041.57
		80233856	Internal Labor		$1,703.81
		80233856 Total			$1,703.81
		80235431	Internal Labor	0	-$80.27
		80235431 Total		0	-$80.27
		80243862	Internal Labor	[redacted]	$2,992.24
		80243862 Total			$2,992.24
		80248048	Internal Labor	0	$0.00
		80248048 Total		0	$0.00
		80263831	Internal Labor	0	$0.00
		80263831 Total		0	$0.00
		80270329	Internal Labor	0	$0.00
		80270329 Total		0	$0.00
		80289030	Internal Labor	0	-$0.02
		80289030 Total		0	-$0.02
		80292541	Internal Labor	[redacted]	$9,105.50
		80292541 Total			$9,105.50
		80299949	Internal Labor	0	$0.00
		80299949 Total		0	$0.00
		80303772	Internal Labor	0	$0.00
		80303772 Total		0	$0.00
		80306084	Internal Labor	0	-$11.42
		80306084 Total		0	-$11.42
		80313637	Internal Labor	[redacted]	-$1,094.96
		80313637 Total			-$1,094.96
		80317562	Internal Labor	0	$0.00
		80317562 Total		0	$0.00
		80329330	Internal Labor	0	-$4,306.00
		80329330 Total		0	-$4,306.00
		80363008	Internal Labor	[redacted]	$17,862.42
		80363008 Total			$17,862.42
		80391668	Internal Labor		$1,578.23
		80391668 Total			$1,578.23
		80393224	Internal Labor		$2,101.21
		80393224 Total			$2,101.21
		80430411	Internal Labor		$1,460.30
		80430411 Total			$1,460.30
		80463748	Internal Labor		$133.20
		80463748 Total			$133.20
		80464675	Internal Labor		$1,230.00
		80464675 Total			$1,230.00
		80467803	Internal Labor		$1,748.73
		80467803 Total			$1,748.73
		80509639	Internal Labor		$731.92

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80509639 Total			$731.92
		80514539	Internal Labor		$7,027.76
		80514539 Total			$7,027.76
		80530462	Internal Labor		$1,086.65
		80530462 Total			$1,086.65
		80531434	Internal Labor		$1,130.58
		80531434 Total			$1,130.58
		80551953	Internal Labor		$372.58
		80551953 Total			$372.58
		80563283	Internal Labor		$463.34
		80563283 Total			$463.34
		80671950	Internal Labor		$7,014.88
		80671950 Total			$7,014.88
		80750826	Internal Labor		$1,434.26
		80750826 Total			$1,434.26
		80826112	Internal Labor		$1,319.91
		80826112 Total			$1,319.91
		80918007	Internal Labor		$1,105.02
		80918007 Total			$1,105.02
		80950896	Internal Labor		$8,975.02
		80950896 Total			$8,975.02
		81033205	Internal Labor		$9,932.05
		81033205 Total			$9,932.05
		81070784	Internal Labor		$2,083.28
		81070784 Total			$2,083.28
		81071516	Internal Labor		$26,552.75
		81071516 Total			$26,552.75
		81138523	Internal Labor		$1,715.37
		81138523 Total			$1,715.37
		81159494	Internal Labor		$466.23
		81159494 Total			$466.23
		81165036	Internal Labor		$510.45
		81165036 Total			$510.45
		81172298	Internal Labor		$1,306.84
		81172298 Total			$1,306.84
		81177549	Internal Labor		$2,332.43
		81177549 Total			$2,332.43
		81178105	Internal Labor		$850.43
		81178105 Total			$850.43
		81206811	Internal Labor		$482.21
		81206811 Total			$482.21
		81207237	Internal Labor		$254.57
		81207237 Total			$254.57
		81226725	Internal Labor		$6,140.95
		81226725 Total			$6,140.95
		81242000	Internal Labor		$1,619.10
		81242000 Total			$1,619.10
		81249276	Internal Labor		$4,586.79
		81249276 Total			$4,586.79

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81251223	Internal Labor	[redacted]	$51.50
		81251223 Total			$51.50
		81251227	Internal Labor		$1,911.25
		81251227 Total			$1,911.25
		81263002	Internal Labor		$1,036.18
		81263002 Total			$1,036.18
		81263781	Internal Labor		$823.55
		81263781 Total			$823.55
		81289052	Internal Labor		$8,262.89
		81289052 Total			$8,262.89
		81289727	Internal Labor		$869.48
		81289727 Total			$869.48
		81308140	Internal Labor		$1,030.08
		81308140 Total			$1,030.08
		81308408	Internal Labor		$1,566.93
		81308408 Total			$1,566.93
		81331027	Internal Labor		$416.57
		81331027 Total			$416.57
		81347870	Internal Labor		$497.05
		81347870 Total			$497.05
		81359524	Internal Labor		$2,569.40
		81359524 Total			$2,569.40
		81360712	Internal Labor		$2,542.67
		81360712 Total			$2,542.67
		81378485	Internal Labor		$3,660.60
		81378485 Total			$3,660.60
		81391521	Internal Labor		$1,571.12
		81391521 Total			$1,571.12
		81391525	Internal Labor		$16,988.15
		81391525 Total			$16,988.15
		81427890	Internal Labor		$2,654.32
		81427890 Total			$2,654.32
		81434767	Internal Labor		$1,593.72
		81434767 Total			$1,593.72
		81435969	Internal Labor		$725.70
		81435969 Total			$725.70
		81441335	Internal Labor		$2,417.62
		81441335 Total			$2,417.62
		81442409	Internal Labor		$472.83
		81442409 Total			$472.83
		81471864	Internal Labor		$799.17
		81471864 Total			$799.17
		81475795	Internal Labor		$2,117.12
		81475795 Total			$2,117.12
		81484490	Internal Labor		$730.18
		81484490 Total			$730.18
		81484493	Internal Labor		$878.08
		81484493 Total			$878.08
		81488243	Internal Labor		$440.72

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81488243 Total			$440.72
		81488779	Internal Labor		$4,440.19
		81488779 Total			$4,440.19
		81488930	Internal Labor		$7,771.54
		81488930 Total			$7,771.54
		81489286	Internal Labor		$2,827.52
		81489286 Total			$2,827.52
		81489744	Internal Labor		$1,103.37
		81489744 Total			$1,103.37
		81494221	Internal Labor		$3,170.13
		81494221 Total			$3,170.13
		81505520	Internal Labor		$916.66
		81505520 Total			$916.66
		81511836	Internal Labor		$492.81
		81511836 Total			$492.81
		81517485	Internal Labor		$3,479.63
		81517485 Total			$3,479.63
		81518035	Internal Labor		$12,946.18
		81518035 Total			$12,946.18
		81525134	Internal Labor		$2,233.92
		81525134 Total			$2,233.92
		81525269	Internal Labor		$1,464.40
		81525269 Total			$1,464.40
		81525281	Internal Labor		$681.87
		81525281 Total			$681.87
		81530078	Internal Labor		$385.93
		81530078 Total			$385.93
		81531197	Internal Labor		$1,510.04
		81531197 Total			$1,510.04
		81535057	Internal Labor		$2,373.96
		81535057 Total			$2,373.96
		81535242	Internal Labor		$499.55
		81535242 Total			$499.55
		81564670	Internal Labor		$773.39
		81564670 Total			$773.39
		81565242	Internal Labor		$2,740.62
		81565242 Total			$2,740.62
		81571385	Internal Labor		$259.30
		81571385 Total			$259.30
		81589056	Internal Labor		$2,387.00
		81589056 Total			$2,387.00
		81594405	Internal Labor		$1,704.84
		81594405 Total			$1,704.84
		81594461	Internal Labor		$6,626.78
		81594461 Total			$6,626.78
		81594725	Internal Labor		$629.19
		81594725 Total			$629.19
		81595481	Internal Labor		$2,171.75
		81595481 Total			$2,171.75

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81599740	Internal Labor		$344.13
		81599740 Total			$344.13
		81600027	Internal Labor		$1,016.73
		81600027 Total			$1,016.73
		81606114	Internal Labor		$5,567.90
		81606114 Total			$5,567.90
		81612768	Internal Labor		$3,040.67
		81612768 Total			$3,040.67
		81629334	Internal Labor		$1,706.08
		81629334 Total			$1,706.08
		81635576	Internal Labor		$676.12
		81635576 Total			$676.12
		81636017	Internal Labor		$3,449.57
		81636017 Total			$3,449.57
		81639620	Internal Labor		$630.44
		81639620 Total			$630.44
		81639739	Internal Labor		$1,063.40
		81639739 Total			$1,063.40
		81645102	Internal Labor		$4,069.61
		81645102 Total			$4,069.61
		81647546	Internal Labor		$7,106.50
		81647546 Total			$7,106.50
		81667087	Internal Labor		$54.94
		81667087 Total			$54.94
		81667778	Internal Labor		$3,810.50
		81667778 Total			$3,810.50
		81668478	Internal Labor		$1,243.75
		81668478 Total			$1,243.75
		81668890	Internal Labor		$681.15
		81668890 Total			$681.15
		81669287	Internal Labor		$3,802.56
		81669287 Total			$3,802.56
		81675044	Internal Labor		$0.00
		81675044 Total			$0.00
		81679177	Internal Labor		$5,513.49
		81679177 Total			$5,513.49
		81679483	Internal Labor		$763.54
		81679483 Total			$763.54
		81680590	Internal Labor		$8,838.26
		81680590 Total			$8,838.26
		81681128	Internal Labor		$4,907.92
		81681128 Total			$4,907.92
		81684965	Internal Labor		$1,886.00
		81684965 Total			$1,886.00
		81709255	Internal Labor		$3,224.04
		81709255 Total			$3,224.04
		81709546	Internal Labor		$2,161.81
		81709546 Total			$2,161.81
		81714185	Internal Labor		$369.66

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81714185 Total		[redacted]	$369.66
		81722103	Internal Labor		$1,891.56
		81722103 Total			$1,891.56
		81725197	Internal Labor		$886.92
		81725197 Total			$886.92
		81725320	Internal Labor		$1,085.08
		81725320 Total			$1,085.08
		81726238	Internal Labor		$179.88
		81726238 Total			$179.88
		81726377	Internal Labor		$926.95
		81726377 Total			$926.95
		81726527	Internal Labor		$1,073.91
		81726527 Total			$1,073.91
		81731697	Internal Labor		$1,551.61
		81731697 Total			$1,551.61
		81731829	Internal Labor		$1,492.91
		81731829 Total			$1,492.91
		81760204	Internal Labor		$2,469.28
		81760204 Total			$2,469.28
		81761870	Internal Labor		$347.12
		81761870 Total			$347.12
		81765431	Internal Labor		$384.43
		81765431 Total			$384.43
		81767440	Internal Labor		$652.35
		81767440 Total			$652.35
		81771711	Internal Labor		$711.25
		81771711 Total			$711.25
		81777925	Internal Labor		$702.08
		81777925 Total			$702.08
		81778656	Internal Labor		$665.40
		81778656 Total			$665.40
		81780037	Internal Labor		$849.28
		81780037 Total			$849.28
		81783893	Internal Labor		$854.84
		81783893 Total			$854.84
		81795013	Internal Labor		$909.84
		81795013 Total			$909.84
		81806709	Internal Labor		$274.31
		81806709 Total			$274.31
		81807244	Internal Labor		$1,233.05
		81807244 Total			$1,233.05
		81807798	Internal Labor		$1,349.88
		81807798 Total			$1,349.88
		81812725	Internal Labor		$696.93
		81812725 Total			$696.93
		81813101	Internal Labor		$390.00
		81813101 Total			$390.00
		81818520	Internal Labor		$1,330.86
		81818520 Total			$1,330.86

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81818784	Internal Labor	[redacted]	$328.97
		81818784 Total			$328.97
		81820241	Internal Labor		$5,083.46
		81820241 Total			$5,083.46
		81840478	Internal Labor		$999.09
		81840478 Total			$999.09
		81842560	Internal Labor		$30.94
		81842560 Total			$30.94
		81842567	Internal Labor		$235.51
		81842567 Total			$235.51
		81842899	Internal Labor		$1,707.24
		81842899 Total			$1,707.24
		81847440	Internal Labor		$1,667.37
		81847440 Total			$1,667.37
		81848838	Internal Labor		$540.92
		81848838 Total			$540.92
		81854856	Internal Labor		$1,069.40
		81854856 Total			$1,069.40
		81859725	Internal Labor		$775.94
		81859725 Total			$775.94
		81875334	Internal Labor		$1,309.36
		81875334 Total			$1,309.36
		81876773	Internal Labor		$1,164.21
		81876773 Total			$1,164.21
		81881123	Internal Labor		$1,050.68
		81881123 Total			$1,050.68
		81882599	Internal Labor		$839.41
		81882599 Total			$839.41
		81887412	Internal Labor		$0.00
		81887412 Total			$0.00
		81887809	Internal Labor		$137.08
		81887809 Total			$137.08
		81894538	Internal Labor		$4,401.27
		81894538 Total			$4,401.27
		81894982	Internal Labor		$2,106.75
		81894982 Total			$2,106.75
		81900234	Internal Labor		$1,428.11
		81900234 Total			$1,428.11
		81914458	Internal Labor		$443.30
		81914458 Total			$443.30
		81920557	Internal Labor		$385.25
		81920557 Total			$385.25
		81921337	Internal Labor		$388.67
		81921337 Total			$388.67
		81921769	Internal Labor		$1,358.27
		81921769 Total			$1,358.27
		81927510	Internal Labor		$6,530.22
		81927510 Total			$6,530.22
		81928001	Internal Labor		$10,706.29

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81928001 Total		[redacted]	$10,706.29
		81939262	Internal Labor		$2,532.48
		81939262 Total			$2,532.48
		81973290	Internal Labor		$5,756.93
		81973290 Total			$5,756.93
		81973862	Internal Labor		$18,093.33
		81973862 Total			$18,093.33
		81979280	Internal Labor		$748.03
		81979280 Total			$748.03
		81979736	Internal Labor		$3,390.90
		81979736 Total			$3,390.90
		81995186	Internal Labor		$874.36
		81995186 Total			$874.36
		81995187	Internal Labor		$2,214.40
		81995187 Total			$2,214.40
		81995190	Internal Labor		$442.52
		81995190 Total			$442.52
		81995212	Internal Labor		$866.36
		81995212 Total			$866.36
		81995329	Internal Labor		$1,202.44
		81995329 Total			$1,202.44
		81995469	Internal Labor		$3,135.64
		81995469 Total			$3,135.64
		82002834	Internal Labor	0	$0.00
		82002834 Total		0	$0.00
		82007979	Internal Labor	[redacted]	$3,416.64
		82007979 Total			$3,416.64
		82008239	Internal Labor		$555.51
		82008239 Total			$555.51
		82013101	Internal Labor		$754.00
		82013101 Total			$754.00
		82082517	Internal Labor		$2,181.65
		82082517 Total			$2,181.65
		82118312	Internal Labor		$1,454.86
		82118312 Total			$1,454.86
		82124725	Internal Labor		$1,172.05
		82124725 Total			$1,172.05
		82131742	Internal Labor		$632.49
		82131742 Total			$632.49
		82137340	Internal Labor		$1,063.76
		82137340 Total			$1,063.76
		82143683	Internal Labor		$1,564.51
		82143683 Total			$1,564.51
		82160472	Internal Labor		$1,205.60
		82160472 Total			$1,205.60
		82165354	Internal Labor		$993.77
		82165354 Total			$993.77
		82167232	Internal Labor		$2,070.93
		82167232 Total			$2,070.93

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82170104	Internal Labor		$559.55
		82170104 Total			$559.55
		82171187	Internal Labor		$566.58
		82171187 Total			$566.58
		82171968	Internal Labor		$1,341.48
		82171968 Total			$1,341.48
		82181170	Internal Labor		$898.34
		82181170 Total			$898.34
		82200235	Internal Labor		$256.88
		82200235 Total			$256.88
		82219076	Internal Labor		$3,361.74
		82219076 Total			$3,361.74
		82253700	Internal Labor		$401.46
		82253700 Total			$401.46
		82253701	Internal Labor		$398.17
		82253701 Total			$398.17
		82269941	Internal Labor		$3,590.67
		82269941 Total			$3,590.67
		82311403	Internal Labor		$782.46
		82311403 Total			$782.46
		82319375	Internal Labor		$1,806.13
		82319375 Total			$1,806.13
		82353189	Internal Labor		$146.59
		82353189 Total			$146.59
		82366072	Internal Labor		$861.78
		82366072 Total			$861.78
		82395859	Internal Labor		$1,096.61
		82395859 Total			$1,096.61
		82400840	Internal Labor		$314.97
		82400840 Total			$314.97
		82407806	Internal Labor		$1,983.34
		82407806 Total			$1,983.34
		82407808	Internal Labor		$2,328.43
		82407808 Total			$2,328.43
		82413093	Internal Labor		$14,508.49
		82413093 Total			$14,508.49
		82429403	Internal Labor		$2,456.47
		82429403 Total			$2,456.47
		82443084	Internal Labor		$950.69
		82443084 Total			$950.69
		82448847	Internal Labor		$1,138.51
		82448847 Total			$1,138.51
		82449679	Internal Labor		$0.00
		82449679 Total			$0.00
		82450300	Internal Labor		$388.22
		82450300 Total			$388.22
		82465879	Internal Labor		$468.28
		82465879 Total			$468.28
		82481718	Internal Labor		$10,202.33

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82481718 Total			$10,202.33
		82482001	Internal Labor		$10,667.54
		82482001 Total			$10,667.54
		82488066	Internal Labor		$1,011.00
		82488066 Total			$1,011.00
		82489820	Internal Labor		$745.22
		82489820 Total			$745.22
		82537808	Internal Labor		$1,589.02
		82537808 Total			$1,589.02
		82538109	Internal Labor		$2,350.01
		82538109 Total			$2,350.01
		82579845	Internal Labor		$1,085.03
		82579845 Total			$1,085.03
		82586829	Internal Labor		$211.74
		82586829 Total			$211.74
		82587117	Internal Labor		$1,259.40
		82587117 Total			$1,259.40
		82658628	Internal Labor		$401.06
		82658628 Total			$401.06
		82666748	Internal Labor		$1,257.19
		82666748 Total			$1,257.19
		82672945	Internal Labor		$1,404.16
		82672945 Total			$1,404.16
		82677316	Internal Labor		$2,663.58
		82677316 Total			$2,663.58
		82677699	Internal Labor		$416.50
		82677699 Total			$416.50
		82701911	Internal Labor		$135.94
		82701911 Total			$135.94
		82702189	Internal Labor		$1,263.74
		82702189 Total			$1,263.74
		82713020	Internal Labor		$613.56
		82713020 Total			$613.56
		82719884	Internal Labor		$3,216.22
		82719884 Total			$3,216.22
		82743451	Internal Labor		$886.93
		82743451 Total			$886.93
		82744181	Internal Labor		$638.16
		82744181 Total			$638.16
		82750815	Internal Labor		$739.34
		82750815 Total			$739.34
		82756131	Internal Labor		$1,512.50
		82756131 Total			$1,512.50
		82761030	Internal Labor		$3,971.43
		82761030 Total			$3,971.43
		82798543	Internal Labor		$1,314.58
		82798543 Total			$1,314.58
		82856859	Internal Labor		$967.58
		82856859 Total			$967.58

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82894237	Internal Labor	[redacted]	$27,881.70
		82894237 Total			$27,881.70
		82929422	Internal Labor		$335.28
		82929422 Total			$335.28
		82931526	Internal Labor		$331.68
		82931526 Total			$331.68
		82938080	Internal Labor		$2,720.28
		82938080 Total			$2,720.28
		82981630	Internal Labor		$1,106.40
		82981630 Total			$1,106.40
		83025958	Internal Labor		$410.37
		83025958 Total			$410.37
		80169519	Internal Labor		$968.25
		80169519 Total			$968.25
		81687150	Internal Labor		$429.12
		81687150 Total			$429.12
	(blank) Total				**$695,615.42**
Labor Total					**$695,615.42**
Outside Services	**(blank)**	80057739	LRC ENGINEERING & SURVEYING, LLC	0	$11,625.20
			LUPO ELECTRIC LLC	0	-$3,999.07
		80057739 Total		0	$7,626.13
		80085107		0	$0.00
		80085107 Total		0	$0.00
		80136491		0	-$3,090.21
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$0.00
		80136491 Total		0	-$3,090.21
		80162832		0	$0.01
			Contractor Accrual	0	$0.00
		80162832 Total		0	$0.01
		80163967	C C LOUNSBURY INC	0	$138.67
		80163967 Total		0	$138.67
		80178539		0	$21.05
			Contractor Accrual	0	$0.00
		80178539 Total		0	$21.05
		80182629		0	$0.01
		80182629 Total		0	$0.01
		80218994		0	-$16,462.30
			Contractor Accrual	0	$0.00
			NORTH AMERICAN SUBSTATION SVCS INC	0	-$312,804.35
		80218994 Total		0	-$329,266.65
		80243949		0	$961.21
		80243949 Total		0	$961.21
		80249816		0	-$0.01
		80249816 Total		0	-$0.01
		80259082		0	-$250.31
		80259082 Total		0	-$250.31
		80259422		0	-$18,602.15
			ASPLUNDH CONSTRUCTION CORP	0	$80,952.28

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80259422	COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$11,238.25
		80259422 Total		0	$73,588.38
		80265832		0	-$1,770.93
			M J ELECTRIC LLC	0	$12,096.82
		80265832 Total		0	$10,325.89
		80269916		0	$0.00
		80269916 Total		0	$0.00
		80285838		0	$0.00
		80285838 Total		0	$0.00
		80289671		0	$2,229.17
		80289671 Total		0	$2,229.17
		80290043		0	$0.00
		80290043 Total		0	$0.00
		80290108		0	$0.00
			Contractor Accrual	0	$0.00
		80290108 Total		0	$0.00
		80301820		0	$7.58
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80301820 Total		0	$7.58
		80328037		0	-$0.01
		80328037 Total		0	-$0.01
		80328491		0	$0.01
		80328491 Total		0	$0.01
		80329685		0	$3,835.46
			LEWIS TREE SERVICE INC	0	$262.11
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80329685 Total		0	$4,097.57
		80332385		0	-$0.01
		80332385 Total		0	-$0.01
		80341032	Reclass outside service from IVCL0011	0	$322.37
		80341032 Total		0	$322.37
		80347727		0	$0.02
		80347727 Total		0	$0.02
		80358450		0	$0.00
		80358450 Total		0	$0.00
		80360024	LEWIS TREE SERVICE INC	0	-$1,679.00
			KTI UTILITY CONSTRUCTION &	0	-$10,165.51
			STANLEY TREE SERVICE INC	0	-$12,982.22
		80360024 Total		0	-$24,826.73
		80366577	STANLEY TREE SERVICE INC	0	$506.88
		80366577 Total		0	$506.88
		4N031432	D&D POWER LLC	0	$0.00
		4N031432 Total		0	$0.00
		80044339		0	$0.01
		80044339 Total		0	$0.01
		80123952		0	$0.00
		80123952 Total		0	$0.00
		80261624		0	-$510.17

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80261624 Total		0	-$510.17
		80319593		0	-$546.03
			ASPLUNDH TREE EXPERT CO	0	$827.97
		80319593 Total		0	$281.94
		80325629		0	-$2,616.24
			D&D POWER LLC	0	$0.01
		80325629 Total		0	-$2,616.23
		80336078		0	$0.01
		80336078 Total		0	$0.01
		80360292		0	$0.01
		80360292 Total		0	$0.01
		80366551		0	-$4,726.08
		80366551 Total		0	-$4,726.08
		80366859	LEWIS TREE SERVICE INC	0	$5,608.92
		80366859 Total		0	$5,608.92
		80366928		0	-$0.02
		80366928 Total		0	-$0.02
		80370650		0	$0.00
		80370650 Total		0	$0.00
		80373005		0	-$4,802.57
		80373005 Total		0	-$4,802.57
		80373176		0	-$1,417.68
		80373176 Total		0	-$1,417.68
		80376557		0	$486.81
			STANLEY TREE SERVICE INC	0	$19,429.53
		80376557 Total		0	$19,916.34
		80387132		0	-$1,417.68
		80387132 Total		0	-$1,417.68
		80388422		0	$422.34
		80388422 Total		0	$422.34
		80393171		0	-$1,277.33
		80393171 Total		0	-$1,277.33
		80410410		0	$12.46
			MTV SOLUTIONS INC	0	$62,445.81
		80410410 Total		0	$62,458.27
		80417105		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			D&D POWER LLC	0	$8,285.39
		80417105 Total		0	$8,285.39
		80417918		0	-$0.90
		80417918 Total		0	-$0.90
		80419520		0	$0.00
			LEWIS TREE SERVICE INC	0	$9,793.47
		80419520 Total		0	$9,793.47
		80421574		0	$17,667.39
			ELECNOR HAWKEYE LLC	0	$44,479.83
			STANLEY TREE SERVICE INC	0	$7,396.32
			JAN. 2024 POLICE SERVICES RECLASS	0	$0.00
		80421574 Total		0	$69,543.54

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80422596		0	$1,201.25
		80422596 Total		0	$1,201.25
		80427031		0	-$10,680.93
			Contractor Accrual	0	$0.00
		80427031 Total		0	-$10,680.93
		80430781		0	-$2,150.28
		80430781 Total		0	-$2,150.28
		80438201		0	$167.03
			MCALLEN CONSTRUCTION INC	0	$894.00
			STUMPERS LLC	0	$0.00
			Reclass 911116174396	0	$214.55
		80438201 Total		0	$1,275.58
		80443716	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,517.85
		80443716 Total		0	-$1,517.85
		80444593		0	$15,156.43
			ASPLUNDH CONSTRUCTION CORP	0	$16,995.95
			LEWIS TREE SERVICE INC	0	$35,644.37
		80444593 Total		0	$67,796.75
		80445220		0	-$522.12
			Contractor Accrual	0	$0.00
		80445220 Total		0	-$522.12
		80450077		0	$85.26
		80450077 Total		0	$85.26
		80460843		0	$0.05
		80460843 Total		0	$0.05
		80464863	LEWIS TREE SERVICE INC	0	$1,182.58
		80464863 Total		0	$1,182.58
		80464869	STANLEY TREE SERVICE INC	0	$7,146.32
		80464869 Total		0	$7,146.32
		80466285		0	$1,142.28
		80466285 Total		0	$1,142.28
		80468835		0	$0.01
		80468835 Total		0	$0.01
		80473854		0	$0.00
		80473854 Total		0	$0.00
		80473883		0	-$75.31
		80473883 Total		0	-$75.31
		80474764		0	$0.00
		80474764 Total		0	$0.00
		80475673		0	-$3,091.49
			Contractor Accrual	0	$0.00
		80475673 Total		0	-$3,091.49
		80477486		0	$0.00
		80477486 Total		0	$0.00
		80478864		0	$251.00
		80478864 Total		0	$251.00
		80478902		0	$7.32
		80478902 Total		0	$7.32
		80479334	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$18,962.40

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80479334 Total		0	-$18,962.40
		80479641		0	$3,916.04
			STANLEY TREE SERVICE INC	0	$5,294.93
		80479641 Total		0	$9,210.97
		80479717		0	$3.69
		80479717 Total		0	$3.69
		80479780		0	-$301.51
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80479780 Total		0	-$301.51
		80481741		0	$38.08
		80481741 Total		0	$38.08
		80482208	ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		80482208 Total		0	$0.00
		80483461		0	-$3,476.90
		80483461 Total		0	-$3,476.90
		80483836		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,540.26
		80483836 Total		0	$4,540.26
		80487416		0	-$0.05
			LEWIS TREE SERVICE INC	0	$234.86
			C C LOUNSBURY INC	0	$104.35
			RJE PS to 85/15 split JUL	0	$0.00
		80487416 Total		0	$339.16
		80488921		0	-$1,757.75
			D&D POWER LLC	0	$8,050.95
		80488921 Total		0	$6,293.20
		80489993	LEWIS TREE SERVICE INC	0	$967.49
		80489993 Total		0	$967.49
		80491845	ASPLUNDH CONSTRUCTION CORP	0	$24,324.96
			JHD CORP	0	$65,412.90
		80491845 Total		0	$89,737.86
		80493919		0	-$1,542.23
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			D&D POWER LLC	0	$11,043.81
		80493919 Total		0	$9,501.58
		80495505		0	-$6,794.34
			Contractor Accrual	0	$0.00
		80495505 Total		0	-$6,794.34
		80498373		0	$538.56
			COLEMAN DRILLING & BLASTING INC	0	$549.00
			M J ELECTRIC LLC	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$854.68
		80498373 Total		0	$1,942.24
		80502780	COLEMAN DRILLING & BLASTING INC	0	$1,098.00
			M J ELECTRIC LLC	0	$89,843.53
		80502780 Total		0	$90,941.53
		80502783	COLEMAN DRILLING & BLASTING INC	0	$0.00
			M J ELECTRIC LLC	0	-$6,258.68
			HENKELS & MCCOY INC	0	-$2,906.20

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80502783 Total		0	-$9,164.88
		80502792	Contractor Accrual	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	-$15,921.00
			M J ELECTRIC LLC	0	-$90,622.62
			ASPLUNDH TREE EXPERT CO	0	$0.00
			HENKELS & MCCOY INC	0	-$1,814.64
		80502792 Total		0	-$108,358.26
		80503080	LUCAS TREE EXPERTS	0	$283.09
		80503080 Total		0	$283.09
		80507474		0	$11,881.78
			ASPLUNDH CONSTRUCTION CORP	0	$87,880.34
			LEWIS TREE SERVICE INC	0	$14,966.10
		80507474 Total		0	$114,728.22
		80507673		0	-$13,038.50
			Contractor Accrual	0	$0.00
			M J ELECTRIC LLC	0	-$117,116.78
			CHA CONSULTING INC	0	-$229.50
		80507673 Total		0	-$130,384.78
		80507841	M J ELECTRIC LLC	0	$86,846.92
			ASPLUNDH TREE EXPERT CO	0	$4,906.71
			RJE PS to 85/15 split JAN	0	-$0.01
		80507841 Total		0	$91,753.62
		80512388		0	$614.40
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$2,324.97
			MCALLEN CONSTRUCTION INC	0	-$87.14
		80512388 Total		0	$2,852.23
		80513171	ASPLUNDH CONSTRUCTION CORP	0	-$15,312.69
			STANLEY TREE SERVICE INC	0	-$99,283.46
		80513171 Total		0	-$114,596.15
		80513657		0	$3,871.02
		80513657 Total		0	$3,871.02
		80518578		0	-$175.19
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$764.62
		80518578 Total		0	$589.43
		80521867		0	$5,829.82
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$292.94
			D&D POWER LLC	0	$22,478.85
		80521867 Total		0	$28,601.61
		80522617		0	$4,805.50
			LEWIS TREE SERVICE INC	0	$3,892.20
		80522617 Total		0	$8,697.70
		80524716	Contractor Accrual	0	$0.00
			M J ELECTRIC LLC	0	-$57,880.47
			ASPLUNDH TREE EXPERT CO	0	$0.00
			HENKELS & MCCOY INC	0	-$3,629.28
			RJE PS to 85/15 split JAN	0	$0.00
		80524716 Total		0	-$61,509.75

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80525722		0	-$2,618.27
		80525722 Total		0	-$2,618.27
		80527297		0	-$2,283.43
			LEWIS TREE SERVICE INC	0	$1,545.61
			D&D POWER LLC	0	$0.00
		80527297 Total		0	-$737.82
		80527358		0	-$10,377.29
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$35,638.41
		80527358 Total		0	$25,261.12
		80529933		0	-$445.44
			ASPLUNDH TREE EXPERT CO	0	$885.12
		80529933 Total		0	$439.68
		80532417	Contractor Accrual	0	-$143,456.19
		80532417 Total		0	-$143,456.19
		80550894		0	$0.02
			LEWIS TREE SERVICE INC	0	$16,104.87
		80550894 Total		0	$16,104.89
		80563678	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$2,440.00
			MCALLEN CONSTRUCTION INC	0	$53,537.70
		80563678 Total		0	$55,977.70
		80568029		0	-$405.39
			Contractor Accrual	0	$0.00
		80568029 Total		0	-$405.39
		80569350	COLEMAN DRILLING & BLASTING INC	0	$3,050.00
			TENNETT TREE SERVICE INC	0	$1,260.45
		80569350 Total		0	$4,310.45
		80601203		0	-$1,614.00
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$9,610.63
			MTV SOLUTIONS INC	0	$31,316.99
			BARTON & LOGUIDICE LLC	0	$8,407.04
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$6,344.10
		80601203 Total		0	$54,064.76
		80628933	TENNETT TREE SERVICE INC	0	$1,806.32
		80628933 Total		0	$1,806.32
		80667479		0	-$754.80
			LEWIS TREE SERVICE INC	0	$754.80
		80667479 Total		0	$0.00
		80667607		0	-$0.01
		80667607 Total		0	-$0.01
		80679543		0	-$6,408.04
			Contractor Accrual	0	-$125,404.70
		80679543 Total		0	-$131,812.74
		80706012		0	-$0.01
		80706012 Total		0	-$0.01
		80706701		0	-$31.93
			D&D POWER LLC	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)**	80706701 Total		0	-$31.93
		80722801	LEWIS TREE SERVICE INC	0	$0.00
		80722801 Total		0	$0.00
		80762581	CAVALIERE INDUSTRIES INC	0	-$888.13
			Reclass outside service from IVCL0011	0	$0.00
		80762581 Total		0	-$888.13
		80784193	SUNBELT RENTALS INC	0	$0.00
		80784193 Total		0	$0.00
		80786082		0	$0.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			STANLEY TREE SERVICE INC	0	$0.00
		80786082 Total		0	$0.02
		80803717		0	$0.01
			HENKELS & MCCOY INC	0	$1,847.18
		80803717 Total		0	$1,847.19
		80803856		0	-$2,487.06
		80803856 Total		0	-$2,487.06
		80808396	ASPLUNDH CONSTRUCTION CORP	0	$17,379.29
		80808396 Total		0	$17,379.29
		80809199	LEWIS TREE SERVICE INC	0	$127,714.69
			SEP. 2024 POLICE SERVICES RECLASS	0	$0.00
		80809199 Total		0	$127,714.69
		80810068	ASPLUNDH CONSTRUCTION CORP	0	$7,337.00
			COLEMAN DRILLING & BLASTING INC	0	$407.07
			MCALLEN CONSTRUCTION INC	0	$1,007.65
			WILLIAMS-SCOTSMAN	0	$770.68
		80810068 Total		0	$9,522.40
		80810245		0	$0.01
			D&D POWER LLC	0	$36,319.35
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,267.63
		80810245 Total		0	$37,586.99
		80826389	LEWIS TREE SERVICE INC	0	$3,758.75
		80826389 Total		0	$3,758.75
		80831482	D&D POWER LLC	0	$0.00
		80831482 Total		0	$0.00
		80849689		0	-$430.60
		80849689 Total		0	-$430.60
		80872123		0	$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$2,057.66
		80872123 Total		0	$2,057.68
		80878255		0	-$4.75
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
		80878255 Total		0	-$4.74
		80889727		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$505.64
			D&D POWER LLC	0	$3,599.89
		80889727 Total		0	$4,105.53
		80890825		0	$1,480.63
			KTI UTILITY CONSTRUCTION &	0	$2,979.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80890825	STANLEY TREE SERVICE INC	0	$2,813.36
		80890825 Total		0	$7,272.99
		80905057	D&D POWER LLC	0	$5,159.31
		80905057 Total		0	$5,159.31
		80918003		0	-$2,137.73
			Contractor Accrual	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$1,620.80
			I B ABEL INC	0	$0.00
		80918003 Total		0	-$516.93
		80921811		0	$128.24
			STANLEY TREE SERVICE INC	0	$0.00
		80921811 Total		0	$128.24
		80928326	RLC ENGINEERING LLC	[redacted]	$0.01
		80928326 Total		[redacted]	$0.01
		80951584		0	$0.01
			ASPLUNDH TREE EXPERT CO	0	$3,801.76
			HENKELS & MCCOY INC	0	$0.00
		80951584 Total		0	$3,801.77
		80963995		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			D&D POWER LLC	0	$1,314.36
		80963995 Total		0	$1,314.36
		80984756	KTI UTILITY CONSTRUCTION &	0	$0.00
			H I STONE & SON TRUCKING INC	0	$19,527.36
		80984756 Total		0	$19,527.36
		81005357		0	$0.00
			LEWIS TREE SERVICE INC	0	$104,588.57
			Correct June SCR error posting	0	$1,156.69
		81005357 Total		0	$105,745.26
		81007846		0	-$21.29
			M J ELECTRIC LLC	0	$27,495.80
		81007846 Total		0	$27,474.51
		81032439		0	$0.00
			LEWIS TREE SERVICE INC	0	$4,658.12
		81032439 Total		0	$4,658.12
		81034046	ASPLUNDH TREE EXPERT CO	0	$2,913.82
		81034046 Total		0	$2,913.82
		81039959		0	-$337.40
		81039959 Total		0	-$337.40
		81040089		0	-$61.87
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			D&D POWER LLC	0	$6,740.23
		81040089 Total		0	$6,678.36
		81047118		0	-$812.98
			D&D POWER LLC	0	$14,639.26
		81047118 Total		0	$13,826.28
		81071456	ASPLUNDH TREE EXPERT CO	0	$1,900.25
		81071456 Total		0	$1,900.25
		81077285		0	-$0.01

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81077285	ASPLUNDH TREE EXPERT CO	0	$551.35
		81077285 Total		0	$551.34
		81084281		0	-$18.56
			KTI UTILITY CONSTRUCTION &	0	$0.00
			HAUGLAND ENERGY GROUP LLC	0	$2,124.05
		81084281 Total		0	$2,105.49
		81088541		0	-$276.40
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,813.45
		81088541 Total		0	$1,537.05
		81094639		0	-$3.19
			LEWIS TREE SERVICE INC	0	$2,489.00
		81094639 Total		0	$2,485.81
		81125252	Contractor Accrual	0	-$8,792.50
			CENTRAL CONNECTICUT CABLE	0	$8,737.56
		81125252 Total		0	-$54.94
		81125276	Contractor Accrual	0	-$3,800.00
			I B ABEL INC	0	$3,686.24
		81125276 Total		0	-$113.76
		81131762	D&D POWER LLC	0	$0.00
		81131762 Total		0	$0.00
		81171097		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		81171097 Total		0	$0.00
		81226485		0	$0.00
			Contractor Accrual	0	$0.00
			M J ELECTRIC LLC	0	$131,494.07
		81226485 Total		0	$131,494.07
		81263775		0	$148.49
			RECLASS CLEAN HARBORS INVOICE # 911116680681	0	$4,718.36
		81263775 Total		0	$4,866.85
		81268906	MTV SOLUTIONS INC	0	$23,672.22
		81268906 Total		0	$23,672.22
		81303780	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,448.33
		81303780 Total		0	$1,448.33
		81308571	LEWIS TREE SERVICE INC	0	$1,500.38
			Correct June SCR error posting	0	$750.20
		81308571 Total		0	$2,250.58
		81348833	D&D POWER LLC	0	$1,035.13
		81348833 Total		0	$1,035.13
		4D820281	ASPLUNDH CONSTRUCTION CORP	0	-$3,600.23
		4D820281 Total		0	-$3,600.23
		4N420750		0	$0.00
		4N420750 Total		0	$0.00
		5T020190		0	-$2.21
		5T020190 Total		0	-$2.21
		80036434		0	-$0.01
			MTV SOLUTIONS INC	0	$87,701.42
		80036434 Total		0	$87,701.41
		80042831		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)**	80042831 Total		0	$0.00
		80055895		0	-$0.01
			Contractor Accrual	0	$0.00
		80055895 Total		0	-$0.01
		80070552		0	-$0.01
		80070552 Total		0	-$0.01
		80088666		0	$0.02
		80088666 Total		0	$0.02
		80099457		0	$0.00
		80099457 Total		0	$0.00
		80109448		0	$3,898.88
		80109448 Total		0	$3,898.88
		80111361		0	$0.01
		80111361 Total		0	$0.01
		80119470		0	$0.00
		80119470 Total		0	$0.00
		80127152	CLEAN HARBORS ENV SERVICES INC	0	$25,854.80
		80127152 Total		0	$25,854.80
		80134263		0	$0.02
		80134263 Total		0	$0.02
		80138828		0	$0.01
		80138828 Total		0	$0.01
		80142415		0	$2,778.71
			Contractor Accrual	0	$0.00
		80142415 Total		0	$2,778.71
		80142613		0	$0.00
		80142613 Total		0	$0.00
		80143197	Contractor Accrual	0	$0.00
		80143197 Total		0	$0.00
		80145892		0	$0.02
		80145892 Total		0	$0.02
		80156486		0	$0.01
		80156486 Total		0	$0.01
		80156768	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,893.55
		80156768 Total		0	$1,893.55
		80163805		0	$0.01
		80163805 Total		0	$0.01
		80166180		0	-$1,176.31
		80166180 Total		0	-$1,176.31
		80166572		0	$0.00
		80166572 Total		0	$0.00
		80171239		0	-$0.02
		80171239 Total		0	-$0.02
		80172013	ASPLUNDH CONSTRUCTION CORP	0	$3,181.32
		80172013 Total		0	$3,181.32
		80180408		0	$2.61
		80180408 Total		0	$2.61
		80181734		0	$402.91

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80181734 Total		0	$402.91
		80181751		0	-$58.89
		80181751 Total		0	-$58.89
		80182159		0	$0.00
		80182159 Total		0	$0.00
		80182289		0	$0.00
		80182289 Total		0	$0.00
		80182357		0	$0.00
		80182357 Total		0	$0.00
		80183715		0	$82.63
		80183715 Total		0	$82.63
		80184647		0	$88.27
		80184647 Total		0	$88.27
		80191648	Contractor Accrual	0	$69,300.00
		80191648 Total		0	$69,300.00
		80196760	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,382.84
		80196760 Total		0	$1,382.84
		80204242	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,257.06
		80204242 Total		0	$4,257.06
		80221459		0	$4.75
		80221459 Total		0	$4.75
		80222295		0	-$0.01
		80222295 Total		0	-$0.01
		80230898		0	$0.01
		80230898 Total		0	$0.01
		80233856		0	-$1,193.02
			Correct June SCR error posting	0	$4,627.32
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80233856 Total		0	$3,434.30
		80235431		0	-$123.71
		80235431 Total		0	-$123.71
		80241195		0	-$0.01
		80241195 Total		0	-$0.01
		80251029		0	-$0.01
		80251029 Total		0	-$0.01
		80263516		0	$0.01
		80263516 Total		0	$0.01
		80281802		0	$0.01
		80281802 Total		0	$0.01
		80289030		0	$0.00
		80289030 Total		0	$0.00
		80292541		0	$124.83
			COLEMAN DRILLING & BLASTING INC	0	$2,926.14
			TENNETT TREE SERVICE INC	0	$1,503.53
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$1,666.50
		80292541 Total		0	$6,221.00
		80300909	Contractor Accrual	0	-$0.01
		80300909 Total		0	-$0.01

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80301509		0	-$0.02
		80301509 Total		0	-$0.02
		80329330		0	-$4,213.10
		80329330 Total		0	-$4,213.10
		80340994	Reclass outside service from IVCL0011	0	$1,611.85
		80340994 Total		0	$1,611.85
		80341029	Reclass outside service from IVCL0011	0	$644.74
		80341029 Total		0	$644.74
		80355045	LEWIS TREE SERVICE INC	0	$20,878.92
			Correct June SCR error posting	0	$6,283.09
		80355045 Total		0	$27,162.01
		80363008	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,497.50
			JUN. 2024 POLICE SERVICES RECLASS	0	-$655.67
			CERTIFIED UTILITY SERVICES INC	0	$634.50
		80363008 Total		0	$5,476.33
		80393224		0	$0.01
			LEWIS TREE SERVICE INC	0	$3,483.58
		80393224 Total		0	$3,483.59
		80400834	D&D POWER LLC	0	$919.16
		80400834 Total		0	$919.16
		80444596	ASPLUNDH CONSTRUCTION CORP	0	$63,213.95
			LEWIS TREE SERVICE INC	0	$41,912.87
			Correct June SCR error posting	0	$627.74
			AUG. 2024 POLICE SERVICES RECLASS	0	-$313.87
			JUL. 2024 POLICE SERVICES RECLASS	0	$0.00
			MAY. 2024 POLICE SERVICES RECLASS	0	$0.00
		80444596 Total		0	$105,440.69
		80450094	LEWIS TREE SERVICE INC	0	$18,225.14
			Correct June SCR error posting	0	$4,860.36
			MAY. 2024 POLICE SERVICES RECLASS	0	-$282.49
		80450094 Total		0	$22,803.01
		80509639		0	-$15.51
			ASPLUNDH TREE EXPERT CO	0	$1,273.04
		80509639 Total		0	$1,257.53
		80527274		0	$313.13
			LEWIS TREE SERVICE INC	0	$39,077.62
			STANLEY TREE SERVICE INC	0	$2,818.23
			Correct June SCR error posting	0	$1,750.29
		80527274 Total		0	$43,959.27
		80530462	LUCAS TREE EXPERTS	0	$1,274.80
		80530462 Total		0	$1,274.80
		80531434	COLEMAN DRILLING & BLASTING INC	0	$549.00
		80531434 Total		0	$549.00
		80551953		0	$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$12,469.85
		80551953 Total		0	$12,469.87
		80671950		0	$0.02
			RLC ENGINEERING LLC	[redacted]	$2,066.49
			Correct June SCR error posting	0	$2,944.93

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80671950 Total		[redacted]	$5,011.44
		80826112	COLEMAN DRILLING & BLASTING INC	0	$660.07
		80826112 Total		0	$660.07
		80918007	COLEMAN DRILLING & BLASTING INC	0	$1,220.00
			ASPLUNDH TREE EXPERT CO	0	$1,701.59
		80918007 Total		0	$2,921.59
		80950732	Reclass outside service from IVCL0011	0	$0.00
		80950732 Total		0	$0.00
		80950896	CENTRAL CONNECTICUT CABLE	0	$18,748.95
			Reclass outside service from IVCL0011	0	$14,093.82
		80950896 Total		0	$32,842.77
		80969842	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$17,958.47
			COLEMAN DRILLING & BLASTING INC	0	$1,220.00
			LUCAS TREE EXPERTS	0	$10,782.55
			D&D POWER LLC	0	$43,398.27
		80969842 Total		0	$73,359.29
		81005765	LEWIS TREE SERVICE INC	0	$39,756.14
		81005765 Total		0	$39,756.14
		81026496	LEWIS TREE SERVICE INC	0	$4,104.67
		81026496 Total		0	$4,104.67
		81033205		0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,873.80
			SUNBELT RENTALS INC	0	$1,471.58
		81033205 Total		0	$3,345.39
		81070784		0	$0.00
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$3,628.16
		81070784 Total		0	$3,628.16
		81071057		0	$0.00
			LEWIS TREE SERVICE INC	0	$10,654.96
		81071057 Total		0	$10,654.96
		81071516	ASPLUNDH CONSTRUCTION CORP	0	$5,019.17
			COLEMAN DRILLING & BLASTING INC	0	$1,098.00
		81071516 Total		0	$6,117.17
		81094824		0	-$463.66
			KTI UTILITY CONSTRUCTION &	0	$5,003.42
			ELECNOR HAWKEYE LLC	0	$4,919.33
		81094824 Total		0	$9,459.09
		81165036	ASPLUNDH TREE EXPERT CO	0	$1,725.92
		81165036 Total		0	$1,725.92
		81177549		0	$51.92
			COLEMAN DRILLING & BLASTING INC	0	$1,713.99
			D&D POWER LLC	0	$3,683.72
		81177549 Total		0	$5,449.63
		81201314	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,508.51
		81201314 Total		0	$3,508.51
		81201626		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,987.61

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81201626	M J ELECTRIC LLC	0	$93,108.08
			STANLEY TREE SERVICE INC	0	$1,398.12
		81201626 Total		0	$96,493.81
		81206811	STANLEY TREE SERVICE INC	0	$45,953.18
		81206811 Total		0	$45,953.18
		81213238		0	-$118.37
			D&D POWER LLC	0	$2,739.53
		81213238 Total		0	$2,621.16
		81242000		0	-$0.01
			ASPLUNDH TREE EXPERT CO	0	$1,786.68
		81242000 Total		0	$1,786.67
		81263781	STANLEY TREE SERVICE INC	0	$9,094.83
		81263781 Total		0	$9,094.83
		81287555	KTI UTILITY CONSTRUCTION &	0	$3,573.00
		81287555 Total		0	$3,573.00
		81289052		0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,970.39
			COLEMAN DRILLING & BLASTING INC	0	$2,922.36
		81289052 Total		0	$6,892.76
		81334695		0	$48.64
			D&D POWER LLC	0	$3,586.83
		81334695 Total		0	$3,635.47
		81335751	LEWIS TREE SERVICE INC	0	$3,822.44
			Correct June SCR error posting	0	$5,009.89
		81335751 Total		0	$8,832.33
		81347870	LEWIS TREE SERVICE INC	0	$1,941.13
			LUCAS TREE EXPERTS	0	$1,352.65
		81347870 Total		0	$3,293.78
		81347954		0	-$0.01
			D&D POWER LLC	0	$8,040.29
		81347954 Total		0	$8,040.28
		81354063		0	-$0.01
			LEWIS TREE SERVICE INC	0	$735.02
		81354063 Total		0	$735.01
		81360712	LEWIS TREE SERVICE INC	0	$3,591.05
		81360712 Total		0	$3,591.05
		81378485		0	$0.00
			EMSL ANALYTICAL INC	0	$49.46
		81378485 Total		0	$49.46
		81391525	LEWIS TREE SERVICE INC	0	$22,091.05
			H I STONE & SON TRUCKING INC	0	$3,976.48
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,020.00
		81391525 Total		0	$33,087.53
		81435969		0	-$0.01
			HENKELS & MCCOY INC	0	$1,120.90
		81435969 Total		0	$1,120.89
		81442396	LEWIS TREE SERVICE INC	0	$12,212.42
		81442396 Total		0	$12,212.42
		81442409	ELECNOR HAWKEYE LLC	0	$6,306.82

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81442409 Total		0	$6,306.82
		81446667		0	-$103.31
			D&D POWER LLC	0	$1,934.09
		81446667 Total		0	$1,830.78
		81469513	COLEMAN DRILLING & BLASTING INC	0	$1,163.13
			D&D POWER LLC	0	$3,249.98
		81469513 Total		0	$4,413.11
		81470918		0	$76.28
			D&D POWER LLC	0	$10,818.03
		81470918 Total		0	$10,894.31
		81476443		0	$1,342.34
			Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$12,081.11
		81476443 Total		0	$13,423.45
		81489286	ELECNOR HAWKEYE LLC	0	$7,139.63
		81489286 Total		0	$7,139.63
		81494221		0	-$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,195.03
			ARTISAN OUTDOOR INSTALLATIONS LLC	0	$699.32
		81494221 Total		0	$3,894.34
		81505387	D&D POWER LLC	0	$2,438.59
		81505387 Total		0	$2,438.59
		81512788	LUCAS TREE EXPERTS	0	$1,604.80
		81512788 Total		0	$1,604.80
		81518035	H I STONE & SON TRUCKING INC	0	$1,940.97
		81518035 Total		0	$1,940.97
		81518453		0	-$0.01
			COLEMAN DRILLING & BLASTING INC	0	$1,097.81
			D&D POWER LLC	0	$5,204.93
		81518453 Total		0	$6,302.73
		81558282	LUCAS TREE EXPERTS	0	$0.00
			Correct June SCR error posting	0	$0.00
		81558282 Total		0	$0.00
		81588933	ALL POINTS TECHNOLOGY CORP PC	0	$12,753.88
			Correct June SCR error posting	0	$5,976.23
		81588933 Total		0	$18,730.11
		81589056		0	$0.00
			HENKELS & MCCOY INC	0	$3,600.53
		81589056 Total		0	$3,600.53
		81594461	Contractor Accrual	0	$900.00
			CAVALIERE INDUSTRIES INC	0	$903.98
			RIGGS DISTLER & COMPANY INC	0	$26,845.04
			A J PENNA & SON	0	$2,791.38
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,615.80
		81594461 Total		0	$39,056.20
		81595481	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,652.00
		81595481 Total		0	$1,652.00
		81599749	ASPLUNDH TREE EXPERT CO	0	$25,037.86
			Correct June SCR error posting	0	$11,340.01

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81599749 Total		0	$36,377.87
		81600592	LEWIS TREE SERVICE INC	0	$34,117.82
		81600592 Total		0	$34,117.82
		81606114	TENNETT TREE SERVICE INC	0	$2,068.80
			D&D POWER LLC	0	$9,123.06
		81606114 Total		0	$11,191.86
		81645102	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,816.68
			CLEAN HARBORS ENV SERVICES INC	0	$3,513.53
			Correct June SCR error posting	0	$2,100.58
		81645102 Total		0	$7,430.79
		81647546		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,905.68
		81647546 Total		0	$2,905.68
		81667778	HENKELS & MCCOY INC	0	$4,118.78
		81667778 Total		0	$4,118.78
		81674905	ASPLUNDH TREE EXPERT CO	0	$12,766.50
			C C LOUNSBURY INC	0	$1,991.71
		81674905 Total		0	$14,758.21
		81679483	ASPLUNDH CONSTRUCTION CORP	0	$1,718.07
			LEWIS TREE SERVICE INC	0	$3,758.25
			Correct June SCR error posting	0	$2,349.30
		81679483 Total		0	$7,825.62
		81679626	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,017.00
		81679626 Total		0	$2,017.00
		81680590	LEWIS TREE SERVICE INC	0	$901.79
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$33,480.54
		81680590 Total		0	$34,382.33
		81681128		0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,178.82
		81681128 Total		0	$1,178.81
		81684965		0	$0.00
			LEWIS TREE SERVICE INC	0	$29,470.11
		81684965 Total		0	$29,470.11
		81709546	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,635.58
		81709546 Total		0	$3,635.58
		81714199		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,842.91
		81714199 Total		0	$1,842.91
		81722103		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,121.57
			JHD CORP	0	$0.00
			Correct June SCR error posting	0	$2,933.33
		81722103 Total		0	$5,054.90
		81725320	H I STONE & SON TRUCKING INC	0	$6,353.87
			ARTISAN OUTDOOR INSTALLATIONS LLC	0	$195.04
		81725320 Total		0	$6,548.91
		81725595	ASPLUNDH TREE EXPERT CO	0	$16,097.67
		81725595 Total		0	$16,097.67
		81726942	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,670.93

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81726942 Total		0	$1,670.93
		81771711	COLEMAN DRILLING & BLASTING INC	0	$495.82
		81771711 Total		0	$495.82
		81778656		0	$0.01
			HENKELS & MCCOY INC	0	$3,696.27
		81778656 Total		0	$3,696.28
		81795013		0	$0.01
			LEWIS TREE SERVICE INC	0	$2,113.00
			Correct June SCR error posting	0	$748.37
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,506.45
		81795013 Total		0	$4,367.83
		81807665		0	-$0.03
			LEWIS TREE SERVICE INC	0	$17,923.25
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$12,968.97
			Correct June SCR error posting	0	$710.52
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,573.33
			ARTISAN OUTDOOR INSTALLATIONS LLC	0	$1,974.96
		81807665 Total		0	$36,151.00
		81820241	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,593.92
		81820241 Total		0	$13,593.92
		81842288	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$41,522.32
		81842288 Total		0	$41,522.32
		81894538		0	$42.93
			LEWIS TREE SERVICE INC	0	$8,556.31
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,635.79
		81894538 Total		0	$14,235.03
		81920318	SUNBELT RENTALS INC	0	$6,757.78
		81920318 Total		0	$6,757.78
		81921337	ALL POINTS TECHNOLOGY CORP PC	0	$16,342.87
			ALLEGIS GLOBAL SOLUTIONS INC	0	$295.06
		81921337 Total		0	$16,637.93
		81927510	LUCAS TREE EXPERTS	0	$3,017.70
		81927510 Total		0	$3,017.70
		81931878	HENKELS & MCCOY INC	0	$0.00
		81931878 Total		0	$0.00
		81968381	LEWIS TREE SERVICE INC	0	$379.70
		81968381 Total		0	$379.70
		81973290		0	-$0.01
			LEWIS TREE SERVICE INC	0	$33,626.95
			Correct June SCR error posting	0	$1,711.99
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		81973290 Total		0	$35,338.93
		81973862	COLEMAN DRILLING & BLASTING INC	0	$610.00
		81973862 Total		0	$610.00
		81978852	ASPLUNDH TREE EXPERT CO	0	$1,163.61
		81978852 Total		0	$1,163.61
		81995469		0	-$9.31
			HENKELS & MCCOY INC	0	$1,246.25
		81995469 Total		0	$1,236.94

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82006390	D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$23,592.14
		82006390 Total		0	$23,592.14
		82013101	COLEMAN DRILLING & BLASTING INC	0	$890.27
		82013101 Total		0	$890.27
		82083607	RLC ENGINEERING LLC	[redacted]	$1,499.20
		82083607 Total			$1,499.20
		82089713		0	$0.00
			LEWIS TREE SERVICE INC	0	$26,514.45
		82089713 Total		0	$26,514.45
		82101331	LUCAS TREE EXPERTS	0	$7,073.34
			Correct June SCR error posting	0	$511.12
		82101331 Total		0	$7,584.46
		82118312	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,615.53
		82118312 Total		0	$1,615.53
		82124725		0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,745.20
		82124725 Total		0	$1,745.19
		82143683		0	$13.47
			TENNETT TREE SERVICE INC	0	$2,063.79
		82143683 Total		0	$2,077.26
		82165354		0	$0.01
			COLEMAN DRILLING & BLASTING INC	0	$454.14
		82165354 Total		0	$454.15
		82170104		0	-$0.02
			ASPLUNDH TREE EXPERT CO	0	$1,359.79
		82170104 Total		0	$1,359.77
		82171968	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$433.99
		82171968 Total		0	$433.99
		82219076		0	-$0.05
			COLEMAN DRILLING & BLASTING INC	0	$2,330.70
		82219076 Total		0	$2,330.65
		82269941		0	-$116.90
			LEWIS TREE SERVICE INC	0	$2,899.88
		82269941 Total		0	$2,782.98
		82353189	COLEMAN DRILLING & BLASTING INC	0	$2,363.98
		82353189 Total		0	$2,363.98
		82366492	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,807.94
		82366492 Total		0	$7,807.94
		82400840	COLEMAN DRILLING & BLASTING INC	0	$464.07
		82400840 Total		0	$464.07
		82402349		0	$0.00
			LEWIS TREE SERVICE INC	0	$378.34
		82402349 Total		0	$378.34
		82407806	COLEMAN DRILLING & BLASTING INC	0	$1,010.66
		82407806 Total		0	$1,010.66
		82413093		0	-$0.01
			LEWIS TREE SERVICE INC	0	$5,782.75
			BARNHART NORTHEAST INC	0	$2,967.93

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82413093	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$9,719.01
		82413093 Total		0	$18,469.68
		82413787	H I STONE & SON TRUCKING INC	0	$2,590.64
		82413787 Total		0	$2,590.64
		82429403	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,289.79
		82429403 Total		0	$4,289.79
		82448847		0	-$0.01
			COLEMAN DRILLING & BLASTING INC	0	$1,128.92
		82448847 Total		0	$1,128.91
		82457622	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$6,287.65
			RIGGS DISTLER & COMPANY INC	0	$3,885.63
		82457622 Total		0	$10,173.28
		82481718		0	-$0.02
			LEWIS TREE SERVICE INC	0	$2,813.04
			BARNHART NORTHEAST INC	0	$4,433.08
		82481718 Total		0	$7,246.10
		82503240	LEWIS TREE SERVICE INC	0	$3,836.77
			AUG. 2024 POLICE SERVICES RECLASS	0	-$1,545.44
		82503240 Total		0	$2,291.33
		82538109	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$579.77
		82538109 Total		0	$579.77
		82586829	LEWIS TREE SERVICE INC	0	$781.86
		82586829 Total		0	$781.86
		82616725		0	-$0.03
			SUNBELT RENTALS INC	0	$2,909.63
		82616725 Total		0	$2,909.60
		82666748		0	-$41.47
			LEWIS TREE SERVICE INC	0	$525.50
			STANLEY TREE SERVICE INC	0	$975.75
		82666748 Total		0	$1,459.78
		82672356	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,120.00
		82672356 Total		0	$1,120.00
		82713020	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,398.82
		82713020 Total		0	$4,398.82
		82750514	ALL POINTS TECHNOLOGY CORP PC	0	$20,186.34
		82750514 Total		0	$20,186.34
		82761030	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,143.19
		82761030 Total		0	$1,143.19
		82787338	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,787.01
		82787338 Total		0	$1,787.01
		82863985	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,399.18
		82863985 Total		0	$2,399.18
		82879687	LEWIS TREE SERVICE INC	0	$5,482.05
		82879687 Total		0	$5,482.05
		82894237	CAVALIERE INDUSTRIES INC	0	$2,629.16
			CLEAN HARBORS ENV SERVICES INC	0	$3,210.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82894237 Total		0	$5,839.72
		83025958	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,156.68
		83025958 Total		0	$2,156.68
	(blank) Total			[redacted]	**$2,001,534.68**
Outside Services Total				[redacted]	**$2,001,534.68**
Grand Total				[redacted]	**$7,682,281.90**