CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LN_RLBLTY Line Reliability

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,377,500	2,715,546	(2,661,954)
2	Indirect Costs	3,622,500	3,984,666	362,166
3	Total Project Costs	$ 9,000,000	$ 6,700,213	$ (2,299,787)

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	-$133.42
		80013228 Total		0	-$133.42
		80014296		0	-$66.41
		80014296 Total		0	-$66.41
		80035285		0	-$2,192.32
			AFUDC	0	-$27.81
		80035285 Total		0	-$2,220.13
		80069988		0	-$112.04
		80069988 Total		0	-$112.04
		80085107		0	-$8.67
		80085107 Total		0	-$8.67
		80089796		0	-$20.54
		80089796 Total		0	-$20.54
		80122742		0	-$667.93
		80122742 Total		0	-$667.93
		80136308		0	$10,714.25
		80136308 Total		0	$10,714.25
		80159010		0	$0.00
		80159010 Total		0	$0.00
		80161363		0	-$8.07
		80161363 Total		0	-$8.07
		80161693		0	-$6.96
		80161693 Total		0	-$6.96
		80162832		0	-$197.79
		80162832 Total		0	-$197.79
		80163967		0	-$33.76
		80163967 Total		0	-$33.76
		80175709		0	-$28.36
		80175709 Total		0	-$28.36
		80178539		0	-$11.36
		80178539 Total		0	-$11.36
		80182629		0	-$11,234.59
		80182629 Total		0	-$11,234.59
		80243949		0	-$34.71
		80243949 Total		0	-$34.71
		80249816		0	-$14.11
		80249816 Total		0	-$14.11
		80256295		0	-$197.02
		80256295 Total		0	-$197.02
		80259082		0	-$14.43
		80259082 Total		0	-$14.43
		80259422		0	-$395.20
		80259422 Total		0	-$395.20
		80265832		0	-$13.04
		80265832 Total		0	-$13.04
		80275651		0	-$42.25
		80275651 Total		0	-$42.25
		80285838		0	-$24.76
		80285838 Total		0	-$24.76
		80289671		0	-$8.14
		80289671 Total		0	-$8.14
		80290043		0	-$1,247.46
		80290043 Total		0	-$1,247.46
		80301820		0	-$7.99
		80301820 Total		0	-$7.99

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80302692		0	-$8.45
		80302692 Total		0	-$8.45
		80306892		0	-$514.14
		80306892 Total		0	-$514.14
		80316133		0	-$32.69
			AFUDC	0	-$167.43
		80316133 Total		0	-$200.12
		80328491		0	-$779.63
			AFUDC	0	$850.86
		80328491 Total		0	$71.23
		80329685		0	-$25.51
		80329685 Total		0	-$25.51
		80332385		0	$0.00
		80332385 Total		0	$0.00
		80342826		0	-$22.13
		80342826 Total		0	-$22.13
		80347727		0	-$6.44
		80347727 Total		0	-$6.44
		80351771		0	-$7.98
		80351771 Total		0	-$7.98
		80353605		0	-$275.34
		80353605 Total		0	-$275.34
		80355964		0	-$39.30
		80355964 Total		0	-$39.30
		80360286		0	$0.00
		80360286 Total		0	$0.00
		80372233		0	-$17.68
		80372233 Total		0	-$17.68
		4N031432		0	-$2,255.04
		4N031432 Total		0	-$2,255.04
		80004371		0	-$7.71
		80004371 Total		0	-$7.71
		80036404		0	-$77.00
		80036404 Total		0	-$77.00
		80044339		0	$1,578.51
			AFUDC	0	$171.83
		80044339 Total		0	$1,750.34
		80070890		0	-$51.11
			AFUDC	0	$6.69
		80070890 Total		0	-$44.42
		80123952		0	-$902.60
		80123952 Total		0	-$902.60
		80148147		0	-$645.34
		80148147 Total		0	-$645.34
		80175485		0	$0.00
		80175485 Total		0	$0.00
		80177416		0	-$14.22
		80177416 Total		0	-$14.22
		80178592		0	-$48.51
		80178592 Total		0	-$48.51
		80261624		0	-$7.40
		80261624 Total		0	-$7.40
		80264280		0	-$41.91
		80264280 Total		0	-$41.91
		80319593		0	-$85.39

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80319593 Total		0	-$85.39
		80325629		0	-$8.75
		80325629 Total		0	-$8.75
		80335639		0	-$11,292.64
		80335639 Total		0	-$11,292.64
		80336078		0	$0.00
		80336078 Total		0	$0.00
		80360292		0	-$4,153.94
		80360292 Total		0	-$4,153.94
		80366269		0	-$22.36
		80366269 Total		0	-$22.36
		80366859		0	-$115.51
		80366859 Total		0	-$115.51
		80366928		0	-$11,117.38
		80366928 Total		0	-$11,117.38
		80370507		0	-$8.53
		80370507 Total		0	-$8.53
		80388422		0	-$15.74
		80388422 Total		0	-$15.74
		80392136		0	-$8.24
		80392136 Total		0	-$8.24
		80397294		0	-$176.21
		80397294 Total		0	-$176.21
		80397412		0	-$55.84
		80397412 Total		0	-$55.84
		80408358		0	-$74.20
		80408358 Total		0	-$74.20
		80413627		0	-$1,341.57
		80413627 Total		0	-$1,341.57
		80416159		0	-$8.45
		80416159 Total		0	-$8.45
		80417105		0	-$16.90
		80417105 Total		0	-$16.90
		80417918		0	-$8.24
		80417918 Total		0	-$8.24
		80418286		0	-$14.14
		80418286 Total		0	-$14.14
		80418902		0	$0.00
		80418902 Total		0	$0.00
		80418940		0	-$407.28
			AFUDC	0	$9.57
		80418940 Total		0	-$397.71
		80418942		0	-$49.02
		80418942 Total		0	-$49.02
		80419520		0	-$250.45
		80419520 Total		0	-$250.45
		80421574		0	-$111.07
		80421574 Total		0	-$111.07
		80422596		0	-$175.74
		80422596 Total		0	-$175.74
		80427031		0	-$62.96
		80427031 Total		0	-$62.96
		80427242		0	-$437.07
		80427242 Total		0	-$437.07
		80427805		0	-$669.38

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80427805 Total		0	-$669.38
		80432698		0	-$368.30
		80432698 Total		0	-$368.30
		80436650		0	-$7.17
		80436650 Total		0	-$7.17
		80438201		0	-$137.80
		80438201 Total		0	-$137.80
		80443716		0	$0.00
		80443716 Total		0	$0.00
		80444593		0	-$94.65
		80444593 Total		0	-$94.65
		80445220		0	-$27.81
		80445220 Total		0	-$27.81
		80458106		0	-$338.03
		80458106 Total		0	-$338.03
		80464863		0	$41,970.17
			AFUDC	0	$3,609.80
		80464863 Total		0	$45,579.97
		80466285		0	-$6.38
		80466285 Total		0	-$6.38
		80467403		0	$0.00
			AFUDC	0	$38.05
		80467403 Total		0	$38.05
		80468835		0	-$1,089.47
		80468835 Total		0	-$1,089.47
		80473854		0	$0.00
		80473854 Total		0	$0.00
		80473883		0	-$13.13
		80473883 Total		0	-$13.13
		80474764		0	-$25.62
		80474764 Total		0	-$25.62
		80477486		0	-$9,840.82
		80477486 Total		0	-$9,840.82
		80478864		0	-$25.96
		80478864 Total		0	-$25.96
		80478902		0	-$16.08
		80478902 Total		0	-$16.08
		80479641		0	-$15.60
		80479641 Total		0	-$15.60
		80479717		0	-$31.06
		80479717 Total		0	-$31.06
		80479780		0	-$14.25
		80479780 Total		0	-$14.25
		80481741		0	-$126.75
		80481741 Total		0	-$126.75
		80483461		0	-$12.76
		80483461 Total		0	-$12.76
		80487416		0	-$14,060.81
		80487416 Total		0	-$14,060.81
		80488921		0	-$28.29
		80488921 Total		0	-$28.29
		80491845		0	-$19,213.10
		80491845 Total		0	-$19,213.10
		80494031		0	-$143.98
		80494031 Total		0	-$143.98

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80495505		0	-$11.04
		80495505 Total		0	-$11.04
		80496185		0	-$669.03
		80496185 Total		0	-$669.03
		80498373		0	-$176.80
		80498373 Total		0	-$176.80
		80502780		0	$1,898.44
			AFUDC	0	$477.34
		80502780 Total		0	$2,375.78
		80503080		0	$30,753.60
			AFUDC	0	$222.21
		80503080 Total		0	$30,975.81
		80507474		0	-$207.31
		80507474 Total		0	-$207.31
		80507841		0	-$6,796.25
			AFUDC	0	$548.00
		80507841 Total		0	-$6,248.25
		80508187		0	$16,729.69
			AFUDC	0	$1,113.58
		80508187 Total		0	$17,843.27
		80512388		0	-$42.70
		80512388 Total		0	-$42.70
		80513657		0	-$3,963.97
		80513657 Total		0	-$3,963.97
		80518578		0	-$1,647.15
		80518578 Total		0	-$1,647.15
		80521867		0	-$4,061.03
		80521867 Total		0	-$4,061.03
		80522617		0	-$3,676.52
		80522617 Total		0	-$3,676.52
		80525722		0	-$175.50
		80525722 Total		0	-$175.50
		80527232		0	-$1,234.82
		80527232 Total		0	-$1,234.82
		80527233		0	-$9,999.18
			AFUDC	0	$520.55
		80527233 Total		0	-$9,478.63
		80527358		0	-$7,398.29
		80527358 Total		0	-$7,398.29
		80529933		0	-$14.14
		80529933 Total		0	-$14.14
		80531254		0	$0.00
		80531254 Total		0	$0.00
		80531681		0	$0.00
		80531681 Total		0	$0.00
		80532417		0	-$24.70
		80532417 Total		0	-$24.70
		80550894		0	-$18,419.95
			AFUDC	0	-$3,507.30
		80550894 Total		0	-$21,927.25
		80558119		0	-$4,403.89
			AFUDC	0	-$216.64
		80558119 Total		0	-$4,620.53
		80563678		0	-$13.22
		80563678 Total		0	-$13.22

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80567761		0	$0.00
		80567761 Total		0	$0.00
		80569097		0	-$8.45
		80569097 Total		0	-$8.45
		80569350		0	$7,566.55
			AFUDC	0	$1,466.22
		80569350 Total		0	$9,032.77
		80594524		0	-$16.90
		80594524 Total		0	-$16.90
		80601203		0	-$9,985.45
		80601203 Total		0	-$9,985.45
		80628933		0	-$31.68
			AFUDC	0	$17.48
		80628933 Total		0	-$14.20
		80640662		0	-$156.09
		80640662 Total		0	-$156.09
		80650700		0	-$42.25
		80650700 Total		0	-$42.25
		80667607		0	-$979.92
			AFUDC	0	$252.25
		80667607 Total		0	-$727.67
		80672107		0	$8,683.76
			AFUDC	0	$95.11
		80672107 Total		0	$8,778.87
		80690528		0	-$2,195.15
		80690528 Total		0	-$2,195.15
		80706012		0	-$30.45
		80706012 Total		0	-$30.45
		80768335		0	-$22.41
		80768335 Total		0	-$22.41
		80786082		0	-$12,349.51
		80786082 Total		0	-$12,349.51
		80803717		0	-$8.04
		80803717 Total		0	-$8.04
		80803856		0	-$84.50
		80803856 Total		0	-$84.50
		80804671		0	-$14.41
		80804671 Total		0	-$14.41
		80808396		0	-$5,037.50
		80808396 Total		0	-$5,037.50
		80810068		0	-$20,108.42
		80810068 Total		0	-$20,108.42
		80810245		0	-$10,951.36
		80810245 Total		0	-$10,951.36
		80837510		0	-$1,154.67
		80837510 Total		0	-$1,154.67
		80843283		0	-$374.03
			AFUDC	0	$4.79
		80843283 Total		0	-$369.24
		80872123		0	-$141.96
		80872123 Total		0	-$141.96
		80878255		0	-$33.80
		80878255 Total		0	-$33.80
		80883518		0	-$244.60
		80883518 Total		0	-$244.60

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80889727		0	-$33.80
		80889727 Total		0	-$33.80
		80890683		0	-$1,369.46
		80890683 Total		0	-$1,369.46
		80890825		0	-$33.80
		80890825 Total		0	-$33.80
		80923912		0	-$1,999.28
			AFUDC	0	-$72.92
		80923912 Total		0	-$2,072.20
		80951584		0	-$33.80
		80951584 Total		0	-$33.80
		80963995		0	-$7.98
		80963995 Total		0	-$7.98
		80974711		0	-$8.43
		80974711 Total		0	-$8.43
		81005357	AFUDC	0	$1,381.90
		81005357 Total		0	$1,381.90
		81007846		0	-$6,323.69
		81007846 Total		0	-$6,323.69
		81034046		0	-$97.07
		81034046 Total		0	-$97.07
		81039959		0	-$6.71
		81039959 Total		0	-$6.71
		81040089		0	-$33.80
		81040089 Total		0	-$33.80
		81041645		0	$73.75
			AFUDC	0	$47.42
		81041645 Total		0	$121.17
		81047118		0	-$7.27
		81047118 Total		0	-$7.27
		81084281		0	-$33.80
		81084281 Total		0	-$33.80
		81094639		0	-$744.39
		81094639 Total		0	-$744.39
		81131762		0	$0.00
		81131762 Total		0	$0.00
		81185592		0	-$309.06
		81185592 Total		0	-$309.06
		81226485		0	-$11,064.03
		81226485 Total		0	-$11,064.03
		81263775		0	-$4,681.58
		81263775 Total		0	-$4,681.58
		81268906		0	-$33.80
		81268906 Total		0	-$33.80
		81303780		0	-$7.08
		81303780 Total		0	-$7.08
		81309529		0	-$654.77
		81309529 Total		0	-$654.77
		2L030874		0	-$754.90
			AFUDC	0	-$40.38
		2L030874 Total		0	-$795.28
		2L920189		0	-$387.92
			AFUDC	0	-$15.67
		2L920189 Total		0	-$403.59
		2M721419		0	$2.79

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M721419	AFUDC	0	-$51.99
		2M721419 Total		0	-$49.20
		80006319		0	-$3,363.59
			AFUDC	0	-$61.18
		80006319 Total		0	-$3,424.77
		80006988		0	$5,231.95
		80006988 Total		0	$5,231.95
		80014839		0	-$990.58
			AFUDC	0	-$422.25
		80014839 Total		0	-$1,412.83
		80021444		0	-$294.85
		80021444 Total		0	-$294.85
		80036434		0	-$2,721.88
		80036434 Total		0	-$2,721.88
		80042535		0	$1,688.32
			AFUDC	0	$23.30
		80042535 Total		0	$1,711.62
		80045341		0	-$451.59
			AFUDC	0	-$4.07
		80045341 Total		0	-$455.66
		80045537		0	-$165.33
		80045537 Total		0	-$165.33
		80055895		0	$2,892.01
		80055895 Total		0	$2,892.01
		80069695		0	-$100.56
		80069695 Total		0	-$100.56
		80070552		0	$0.00
		80070552 Total		0	$0.00
		80070575		0	-$411.14
		80070575 Total		0	-$411.14
		80071036	AFUDC	0	$4.56
		80071036 Total		0	$4.56
		80073103		0	-$1,107.96
			AFUDC	0	-$41.23
		80073103 Total		0	-$1,149.19
		80074892		0	$3,881.75
		80074892 Total		0	$3,881.75
		80083254		0	-$1,543.92
			AFUDC	0	-$2.37
		80083254 Total		0	-$1,546.29
		80083517		0	$141.62
		80083517 Total		0	$141.62
		80092219		0	-$55.97
		80092219 Total		0	-$55.97
		80099457		0	-$10,027.98
		80099457 Total		0	-$10,027.98
		80107533		0	$0.00
		80107533 Total		0	$0.00
		80111361		0	-$7.55
		80111361 Total		0	-$7.55
		80116434		0	$0.00
		80116434 Total		0	$0.00
		80118055		0	-$1,541.31
		80118055 Total		0	-$1,541.31
		80122786		0	-$26.18

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80122786 Total		0	-$26.18
		80125247		0	-$466.31
			AFUDC	0	$43.56
		80125247 Total		0	-$422.75
		80127152		0	-$0.01
			AFUDC	0	$1,387.82
		80127152 Total		0	$1,387.81
		80127948		0	-$166.19
		80127948 Total		0	-$166.19
		80134263		0	$15.03
		80134263 Total		0	$15.03
		80137133		0	-$2,041.45
			AFUDC	0	$53.76
		80137133 Total		0	-$1,987.69
		80138635		0	-$6.37
		80138635 Total		0	-$6.37
		80140212		0	-$2,388.88
			AFUDC	0	$4.59
		80140212 Total		0	-$2,384.29
		80143197		0	$0.00
		80143197 Total		0	$0.00
		80145892		0	$0.00
		80145892 Total		0	$0.00
		80156486		0	-$602.91
		80156486 Total		0	-$602.91
		80156768		0	-$289.77
		80156768 Total		0	-$289.77
		80158064		0	$3,398.12
			AFUDC	0	$6.33
		80158064 Total		0	$3,404.45
		80162136		0	-$2,259.57
		80162136 Total		0	-$2,259.57
		80163805		0	-$552.84
		80163805 Total		0	-$552.84
		80164134		0	-$0.26
		80164134 Total		0	-$0.26
		80164938		0	-$456.38
		80164938 Total		0	-$456.38
		80164959		0	$0.00
		80164959 Total		0	$0.00
		80164963		0	-$361.74
		80164963 Total		0	-$361.74
		80166572		0	$0.00
		80166572 Total		0	$0.00
		80171239		0	-$9,695.12
			AFUDC	0	$301.93
		80171239 Total		0	-$9,393.19
		80172013		0	-$6.61
		80172013 Total		0	-$6.61
		80175441		0	$0.00
		80175441 Total		0	$0.00
		80177983		0	-$6.58
		80177983 Total		0	-$6.58
		80178803		0	$0.00
		80178803 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)**	80180031		0	-$1,867.11
		80180031 Total		0	-$1,867.11
		80180268		0	-$15.84
		80180268 Total		0	-$15.84
		80180555		0	$854.33
		80180555 Total		0	$854.33
		80181751		0	-$439.59
		80181751 Total		0	-$439.59
		80182099		0	-$1,866.91
		80182099 Total		0	-$1,866.91
		80182289		0	-$5.89
		80182289 Total		0	-$5.89
		80182357		0	-$8.45
		80182357 Total		0	-$8.45
		80182915		0	-$10.02
		80182915 Total		0	-$10.02
		80183715		0	-$13.52
		80183715 Total		0	-$13.52
		80184647		0	-$5.74
		80184647 Total		0	-$5.74
		80188704		0	-$4,551.59
			AFUDC	0	-$7.10
		80188704 Total		0	-$4,558.69
		80191458		0	-$607.14
		80191458 Total		0	-$607.14
		80191648		0	-$95,573.17
			AFUDC	0	-$221.56
		80191648 Total		0	-$95,794.73
		80195131		0	-$402.61
		80195131 Total		0	-$402.61
		80196760		0	$4,233.55
			AFUDC	0	$10.76
		80196760 Total		0	$4,244.31
		80197024		0	$11,685.59
		80197024 Total		0	$11,685.59
		80200380		0	$9,328.74
			AFUDC	0	$6.17
		80200380 Total		0	$9,334.91
		80202271		0	-$6,339.16
			AFUDC	0	-$29.46
		80202271 Total		0	-$6,368.62
		80202557		0	$92,429.78
			AFUDC	0	$5,907.61
		80202557 Total		0	$98,337.39
		80202758		0	-$2,616.00
			AFUDC	0	$32.98
		80202758 Total		0	-$2,583.02
		80204242		0	$6,816.46
			AFUDC	0	$51.42
		80204242 Total		0	$6,867.88
		80204906		0	$1,950.74
		80204906 Total		0	$1,950.74
		80205358		0	$1,571.49
			AFUDC	0	$150.57
		80205358 Total		0	$1,722.06

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80205609		0	-$7.61
		80205609 Total		0	-$7.61
		80206153		0	$4,355.09
		80206153 Total		0	$4,355.09
		80209621		0	$3,300.32
			AFUDC	0	$6.31
		80209621 Total		0	$3,306.63
		80221459		0	-$8.15
		80221459 Total		0	-$8.15
		80222295		0	-$41.08
		80222295 Total		0	-$41.08
		80224115		0	$6.17
		80224115 Total		0	$6.17
		80230898		0	$7.00
		80230898 Total		0	$7.00
		80231197		0	-$7.93
		80231197 Total		0	-$7.93
		80235431		0	-$4.69
		80235431 Total		0	-$4.69
		80241195		0	-$5,220.80
		80241195 Total		0	-$5,220.80
		80243862		0	-$808.82
		80243862 Total		0	-$808.82
		80248048		0	-$349.09
		80248048 Total		0	-$349.09
		80263516		0	-$14.14
		80263516 Total		0	-$14.14
		80271737		0	-$89.96
		80271737 Total		0	-$89.96
		80271742		0	-$655.10
		80271742 Total		0	-$655.10
		80289030		0	-$22.95
		80289030 Total		0	-$22.95
		80292541		0	-$3,525.70
		80292541 Total		0	-$3,525.70
		80299888		0	-$32.33
		80299888 Total		0	-$32.33
		80300909		0	-$8.14
		80300909 Total		0	-$8.14
		80302684		0	-$106.41
		80302684 Total		0	-$106.41
		80363008		0	-$2,959.04
		80363008 Total		0	-$2,959.04
		80391668		0	$63,804.99
			AFUDC	0	$2,588.95
		80391668 Total		0	$66,393.94
		80393224		0	$380.65
		80393224 Total		0	$380.65
		80400834	AFUDC	0	$29.91
		80400834 Total		0	$29.91
		80430411		0	$24.42
		80430411 Total		0	$24.42
		80444596		0	-$11,682.66
		80444596 Total		0	-$11,682.66
		80450094		0	-$33.21

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80450094	AFUDC	0	-$634.57
		80450094 Total		0	-$667.78
		80467803		0	$5,618.88
			AFUDC	0	$24.90
		80467803 Total		0	$5,643.78
		80514539		0	-$211.25
		80514539 Total		0	-$211.25
		80531434		0	-$1,705.03
		80531434 Total		0	-$1,705.03
		80551953		0	-$52.36
		80551953 Total		0	-$52.36
		80826112		0	-$1,755.53
		80826112 Total		0	-$1,755.53
		80918007		0	$3,025.35
			AFUDC	0	$34.79
		80918007 Total		0	$3,060.14
		80969842		0	-$14.05
		80969842 Total		0	-$14.05
		81026496		0	-$53.36
			AFUDC	0	-$58.92
		81026496 Total		0	-$112.28
		81033205		0	-$20.01
		81033205 Total		0	-$20.01
		81071516		0	-$17,623.34
		81071516 Total		0	-$17,623.34
		81094824		0	-$101.40
		81094824 Total		0	-$101.40
		81177549		0	-$973.54
		81177549 Total		0	-$973.54
		81178105		0	-$729.05
		81178105 Total		0	-$729.05
		81201314		0	$11,131.66
			AFUDC	0	$20.74
		81201314 Total		0	$11,152.40
		81201626		0	$10,989.32
		81201626 Total		0	$10,989.32
		81206811		0	-$44.48
		81206811 Total		0	-$44.48
		81213238		0	-$402.56
		81213238 Total		0	-$402.56
		81226725		0	-$948.78
		81226725 Total		0	-$948.78
		81242000		0	-$33.80
		81242000 Total		0	-$33.80
		81251223		0	-$1,230.33
		81251223 Total		0	-$1,230.33
		81251227		0	-$6.13
		81251227 Total		0	-$6.13
		81262998		0	-$3,551.83
			AFUDC	0	$143.28
		81262998 Total		0	-$3,408.55
		81263002		0	$2,030.54
		81263002 Total		0	$2,030.54
		81263781		0	-$1,844.06
			AFUDC	0	-$129.64

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81263781 Total		0	-$1,973.70
		81287555		0	$5,910.75
			AFUDC	0	$37.38
		81287555 Total		0	$5,948.13
		81289052		0	-$5,313.82
		81289052 Total		0	-$5,313.82
		81289727		0	$4,382.67
		81289727 Total		0	$4,382.67
		81308140		0	-$67.60
		81308140 Total		0	-$67.60
		81308408		0	-$232.46
		81308408 Total		0	-$232.46
		81347954		0	-$730.02
		81347954 Total		0	-$730.02
		81360712		0	-$763.48
		81360712 Total		0	-$763.48
		81378485		0	-$805.33
		81378485 Total		0	-$805.33
		81391525		0	-$2,510.31
		81391525 Total		0	-$2,510.31
		81427890		0	-$84.50
		81427890 Total		0	-$84.50
		81435969		0	-$417.18
		81435969 Total		0	-$417.18
		81441335		0	-$7.71
			AFUDC	0	$27.15
		81441335 Total		0	$19.44
		81469513		0	-$68.90
		81469513 Total		0	-$68.90
		81484490		0	-$115.45
		81484490 Total		0	-$115.45
		81484493		0	-$279.22
		81484493 Total		0	-$279.22
		81488243		0	-$11.41
		81488243 Total		0	-$11.41
		81488779		0	-$545.52
		81488779 Total		0	-$545.52
		81488930		0	-$2,632.32
		81488930 Total		0	-$2,632.32
		81494221		0	-$1,619.55
		81494221 Total		0	-$1,619.55
		81505387		0	-$118.56
		81505387 Total		0	-$118.56
		81518035		0	-$6,954.26
		81518035 Total		0	-$6,954.26
		81518453		0	-$63.38
		81518453 Total		0	-$63.38
		81525134		0	-$368.22
		81525134 Total		0	-$368.22
		81525269		0	$276.05
		81525269 Total		0	$276.05
		81525281		0	-$30,391.07
			AFUDC	0	-$1,485.75
		81525281 Total		0	-$31,876.82
		81525412		0	$15,938.64

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81525412	AFUDC	0	$1,646.91
		81525412 Total		0	$17,585.55
		81535057		0	-$981.69
		81535057 Total		0	-$981.69
		81564670		0	-$1,571.31
			AFUDC	0	-$2.79
		81564670 Total		0	-$1,574.10
		81589056		0	-$973.57
		81589056 Total		0	-$973.57
		81594461		0	-$25,129.44
		81594461 Total		0	-$25,129.44
		81595481		0	$17,217.77
			AFUDC	0	$2,878.69
		81595481 Total		0	$20,096.46
		81612768		0	-$5,177.29
			AFUDC	0	-$9.05
		81612768 Total		0	-$5,186.34
		81635576		0	-$381.85
		81635576 Total		0	-$381.85
		81639620		0	-$1,192.72
			AFUDC	0	-$2.01
		81639620 Total		0	-$1,194.73
		81645102		0	$0.00
		81645102 Total		0	$0.00
		81656724		0	$14,305.38
			AFUDC	0	$321.93
		81656724 Total		0	$14,627.31
		81667087		0	$5,423.47
			AFUDC	0	$6.51
		81667087 Total		0	$5,429.98
		81667778		0	-$3,285.29
		81667778 Total		0	-$3,285.29
		81668890		0	$169.73
		81668890 Total		0	$169.73
		81674905		0	-$2,140.73
			AFUDC	0	-$554.56
		81674905 Total		0	-$2,695.29
		81679483		0	-$497.91
		81679483 Total		0	-$497.91
		81679891		0	$20,148.02
			AFUDC	0	$377.26
		81679891 Total		0	$20,525.28
		81680590		0	$637.20
		81680590 Total		0	$637.20
		81681128		0	-$2,793.91
		81681128 Total		0	-$2,793.91
		81709255		0	-$1,673.41
		81709255 Total		0	-$1,673.41
		81709546		0	-$176.23
		81709546 Total		0	-$176.23
		81714199		0	$5,356.24
			AFUDC	0	$16.41
		81714199 Total		0	$5,372.65
		81722103		0	-$320.11
		81722103 Total		0	-$320.11

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81725197		0	$0.00
		81725197 Total		0	$0.00
		81725595		0	$18,353.09
			AFUDC	0	$66.99
		81725595 Total		0	$18,420.08
		81726527		0	-$126.13
		81726527 Total		0	-$126.13
		81726942		0	$6,198.93
			AFUDC	0	$17.46
		81726942 Total		0	$6,216.39
		81731697		0	-$498.96
		81731697 Total		0	-$498.96
		81731829		0	-$478.59
		81731829 Total		0	-$478.59
		81760204		0	-$7.92
		81760204 Total		0	-$7.92
		81761870		0	-$205.71
		81761870 Total		0	-$205.71
		81765431		0	-$199.04
		81765431 Total		0	-$199.04
		81767440		0	-$1,595.67
			AFUDC	0	$1.71
		81767440 Total		0	-$1,593.96
		81771711		0	$1,686.45
			AFUDC	0	$49.09
		81771711 Total		0	$1,735.54
		81777925		0	-$150.73
		81777925 Total		0	-$150.73
		81778369		0	$0.00
		81778369 Total		0	$0.00
		81795013		0	-$1,155.81
		81795013 Total		0	-$1,155.81
		81806709		0	-$63.80
		81806709 Total		0	-$63.80
		81807798		0	-$12.89
		81807798 Total		0	-$12.89
		81812725		0	-$1,404.39
		81812725 Total		0	-$1,404.39
		81818520		0	-$2,681.89
			AFUDC	0	-$4.43
		81818520 Total		0	-$2,686.32
		81820241		0	$331.48
		81820241 Total		0	$331.48
		81840478		0	-$344.82
		81840478 Total		0	-$344.82
		81842288		0	$3.25
			AFUDC	0	$1,454.59
		81842288 Total		0	$1,457.84
		81842567		0	$2,729.10
			AFUDC	0	$196.33
		81842567 Total		0	$2,925.43
		81842899		0	-$84.50
		81842899 Total		0	-$84.50
		81853089		0	-$32,809.67
			AFUDC	0	-$2,028.10

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81853089 Total		0	-$34,837.77
		81859725		0	$0.00
		81859725 Total		0	$0.00
		81882599		0	$0.00
		81882599 Total		0	$0.00
		81893419		0	$134.78
			AFUDC	0	$16.00
		81893419 Total		0	$150.78
		81894538		0	-$31.18
		81894538 Total		0	-$31.18
		81894982		0	$10,811.98
			AFUDC	0	$1,747.35
		81894982 Total		0	$12,559.33
		81900234		0	-$913.79
		81900234 Total		0	-$913.79
		81900558		0	$0.00
		81900558 Total		0	$0.00
		81914458		0	-$66.98
		81914458 Total		0	-$66.98
		81920318		0	$39,217.38
			AFUDC	0	$1,651.23
		81920318 Total		0	$40,868.61
		81920557		0	-$147.20
			AFUDC	0	$3.99
		81920557 Total		0	-$143.21
		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	$10,364.60
		81927510 Total		0	$10,364.60
		81928001		0	$0.00
		81928001 Total		0	$0.00
		81931613		0	-$2,254.73
			AFUDC	0	$224.37
		81931613 Total		0	-$2,030.36
		81973290		0	-$42.25
		81973290 Total		0	-$42.25
		81973862		0	-$7,938.03
		81973862 Total		0	-$7,938.03
		81995186		0	$0.00
		81995186 Total		0	$0.00
		81995187		0	$0.00
		81995187 Total		0	$0.00
		81995190		0	$0.00
		81995190 Total		0	$0.00
		81995212		0	-$207.52
		81995212 Total		0	-$207.52
		81995329		0	$0.00
		81995329 Total		0	$0.00
		81995469		0	-$423.23
		81995469 Total		0	-$423.23
		82007979		0	-$2,011.75

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82007979 Total		0	-$2,011.75
		82008239		0	-$260.60
		82008239 Total		0	-$260.60
		82013101		0	$3,976.01
			AFUDC	0	$214.78
		82013101 Total		0	$4,190.79
		82083607		0	-$1,583.73
			AFUDC	0	-$47.57
		82083607 Total		0	-$1,631.30
		82089713		0	$0.00
		82089713 Total		0	$0.00
		82101331		0	$32,154.03
			AFUDC	0	$488.52
		82101331 Total		0	$32,642.55
		82118312		0	-$742.72
		82118312 Total		0	-$742.72
		82124725		0	-$507.53
		82124725 Total		0	-$507.53
		82131742		0	-$61.90
		82131742 Total		0	-$61.90
		82143683		0	-$12.31
		82143683 Total		0	-$12.31
		82160472		0	-$340.26
		82160472 Total		0	-$340.26
		82165354		0	-$551.00
		82165354 Total		0	-$551.00
		82167232		0	-$5.21
		82167232 Total		0	-$5.21
		82171187		0	$0.00
		82171187 Total		0	$0.00
		82181170		0	-$529.65
		82181170 Total		0	-$529.65
		82200235		0	$0.00
		82200235 Total		0	$0.00
		82219076		0	-$152.10
		82219076 Total		0	-$152.10
		82253701		0	-$827.85
			AFUDC	0	-$1.35
		82253701 Total		0	-$829.20
		82269941		0	-$1,675.58
		82269941 Total		0	-$1,675.58
		82353189		0	-$7.44
		82353189 Total		0	-$7.44
		82366072		0	$0.00
		82366072 Total		0	$0.00
		82395859		0	-$312.94
		82395859 Total		0	-$312.94
		82400840		0	-$322.70
		82400840 Total		0	-$322.70
		82407806		0	-$317.51
		82407806 Total		0	-$317.51
		82407808		0	$0.00
		82407808 Total		0	$0.00
		82413093		0	-$68.47
		82413093 Total		0	-$68.47

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82413787		0	$12,017.92
			AFUDC	0	$201.89
		82413787 Total		0	$12,219.81
		82429403		0	$0.00
		82429403 Total		0	$0.00
		82448847		0	-$321.72
		82448847 Total		0	-$321.72
		82465879		0	-$233.10
		82465879 Total		0	-$233.10
		82481718		0	-$19.29
		82481718 Total		0	-$19.29
		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	-$463.14
		82489820 Total		0	-$463.14
		82537808		0	-$835.94
		82537808 Total		0	-$835.94
		82538109		0	-$1,911.49
		82538109 Total		0	-$1,911.49
		82616725		0	-$3,132.65
			AFUDC	0	-$43.45
		82616725 Total		0	-$3,176.10
		82658628		0	$0.00
		82658628 Total		0	$0.00
		82666748		0	$387.65
		82666748 Total		0	$387.65
		82672356		0	$1,452.09
			AFUDC	0	$81.80
		82672356 Total		0	$1,533.89
		82677316		0	$4,972.40
			AFUDC	0	$49.92
		82677316 Total		0	$5,022.32
		82677699		0	-$225.89
		82677699 Total		0	-$225.89
		82701911		0	-$98.21
		82701911 Total		0	-$98.21
		82702189		0	-$37.25
		82702189 Total		0	-$37.25
		82713020		0	-$6,238.63
			AFUDC	0	-$2.09
		82713020 Total		0	-$6,240.72
		82719884		0	-$833.97
		82719884 Total		0	-$833.97
		82744181		0	-$331.86
		82744181 Total		0	-$331.86
		82750514	AFUDC	0	$185.53
		82750514 Total		0	$185.53
		82750815		0	-$1,860.81
			AFUDC	0	-$2.87
		82750815 Total		0	-$1,863.68
		82761030		0	-$10.86

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82761030 Total		0	-$10.86
		82798543		0	-$453.00
		82798543 Total		0	-$453.00
		82846125	AFUDC	0	$30.16
		82846125 Total		0	$30.16
		82856859		0	-$2,264.53
			AFUDC	0	-$3.57
		82856859 Total		0	-$2,268.10
		82879687		0	$10,174.91
			AFUDC	0	$1,757.08
		82879687 Total		0	$11,931.99
		82894237		0	-$69,008.95
			AFUDC	0	-$1,159.01
		82894237 Total		0	-$70,167.96
		82931526		0	$0.00
		82931526 Total		0	$0.00
		82938080		0	-$128.66
		82938080 Total		0	-$128.66
		83025958		0	-$507.62
		83025958 Total		0	-$507.62
		80169519		0	$23,222.03
			AFUDC	0	$162.82
		80169519 Total		0	$23,384.85
		81687150		0	-$862.92
			AFUDC	0	-$14.24
		81687150 Total		0	-$877.16
		1B032554		0	-$88.20
		1B032554 Total		0	-$88.20
		2L030007		0	-$238.47
			AFUDC	0	-$5.43
		2L030007 Total		0	-$243.90
		2L030584		0	-$66.29
		2L030584 Total		0	-$66.29
		2L920910		0	-$290.83
			AFUDC	0	-$6.13
		2L920910 Total		0	-$296.96
		2M031540		0	-$244.78
			AFUDC	0	-$3.63
		2M031540 Total		0	-$248.41
		4E031149		0	-$14.98
		4E031149 Total		0	-$14.98
		4N921828		0	-$58.65
			AFUDC	0	-$1.42
		4N921828 Total		0	-$60.07
		80004415		0	-$680.75
			AFUDC	0	-$8.16
		80004415 Total		0	-$688.91
		80006071		0	$258.13
			AFUDC	0	$17.00
		80006071 Total		0	$275.13
		80006142		0	-$937.84
			AFUDC	0	-$24.02
		80006142 Total		0	-$961.86
		80006441		0	-$3,010.59
			AFUDC	0	-$95.11

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80006441 Total		0	-$3,105.70
		80006485		0	-$11.14
		80006485 Total		0	-$11.14
		80007263		0	-$152.76
		80007263 Total		0	-$152.76
		80007452		0	-$7.22
		80007452 Total		0	-$7.22
		80007722		0	-$6.70
		80007722 Total		0	-$6.70
		80013350		0	-$203.90
		80013350 Total		0	-$203.90
		80014159		0	-$118.18
		80014159 Total		0	-$118.18
		80014197		0	-$143.68
		80014197 Total		0	-$143.68
		80025926		0	-$23.69
		80025926 Total		0	-$23.69
		80026906		0	-$5.54
		80026906 Total		0	-$5.54
		80031486		0	$11,506.09
			AFUDC	0	$109.77
		80031486 Total		0	$11,615.86
		80031549		0	$8,340.16
			AFUDC	0	$37.71
		80031549 Total		0	$8,377.87
		80036438		0	-$8.13
		80036438 Total		0	-$8.13
		80037631		0	$395.83
		80037631 Total		0	$395.83
		80040035		0	-$96.31
		80040035 Total		0	-$96.31
		80043804		0	-$6.46
		80043804 Total		0	-$6.46
		80046506		0	-$171.55
		80046506 Total		0	-$171.55
		80047170		0	-$1,628.36
			AFUDC	0	-$44.30
		80047170 Total		0	-$1,672.66
		80050458		0	-$8.07
		80050458 Total		0	-$8.07
		80051512		0	-$84.88
		80051512 Total		0	-$84.88
		80052265		0	-$1,164.43
			AFUDC	0	-$13.30
		80052265 Total		0	-$1,177.73
		80053368		0	-$21.83
		80053368 Total		0	-$21.83
		80056602		0	$5,496.88
			AFUDC	0	$86.29
		80056602 Total		0	$5,583.17
		80058943		0	-$16.90
		80058943 Total		0	-$16.90
		80065247		0	-$8.28
		80065247 Total		0	-$8.28
		80066847		0	-$15.83

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80066847 Total		0	-$15.83
		80067617		0	-$11.54
		80067617 Total		0	-$11.54
		80071023		0	-$16.63
		80071023 Total		0	-$16.63
		80072368		0	-$118.96
			AFUDC	0	-$1.45
		80072368 Total		0	-$120.41
		80074874		0	-$7.65
		80074874 Total		0	-$7.65
		80078761		0	-$6.04
		80078761 Total		0	-$6.04
		80084744		0	-$21.86
		80084744 Total		0	-$21.86
		80084883		0	-$105.55
		80084883 Total		0	-$105.55
		80085810		0	$3,683.45
			AFUDC	0	$12.87
		80085810 Total		0	$3,696.32
		80088269		0	-$15.63
		80088269 Total		0	-$15.63
		80089406		0	-$15.44
		80089406 Total		0	-$15.44
		80091219		0	-$21.20
		80091219 Total		0	-$21.20
		80097842		0	-$6.59
		80097842 Total		0	-$6.59
		80099626		0	-$2,382.88
		80099626 Total		0	-$2,382.88
		80102613		0	-$6.06
		80102613 Total		0	-$6.06
		80102650		0	-$6.74
		80102650 Total		0	-$6.74
		80104299		0	-$35.70
		80104299 Total		0	-$35.70
		80105450		0	-$111.56
		80105450 Total		0	-$111.56
		80106427		0	-$5.15
		80106427 Total		0	-$5.15
		80106653		0	-$5.68
		80106653 Total		0	-$5.68
		80107080		0	-$5.85
		80107080 Total		0	-$5.85
		80107957		0	$1,109.69
			AFUDC	0	$2.21
		80107957 Total		0	$1,111.90
		80108530		0	-$15.25
		80108530 Total		0	-$15.25
		80109398		0	-$8.59
		80109398 Total		0	-$8.59
		80109535		0	-$6.35
		80109535 Total		0	-$6.35
		80115920		0	-$7.50
		80115920 Total		0	-$7.50
		80116098		0	-$37.25

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80116098 Total		0	-$37.25
		80116238		0	-$5.86
		80116238 Total		0	-$5.86
		80118428		0	-$13.38
		80118428 Total		0	-$13.38
		80119915		0	-$5.84
		80119915 Total		0	-$5.84
		80120975		0	$0.00
		80120975 Total		0	$0.00
		80121740		0	-$21.97
		80121740 Total		0	-$21.97
		80122226		0	-$8.45
		80122226 Total		0	-$8.45
		80127795		0	-$16.64
		80127795 Total		0	-$16.64
		80127907		0	-$43.14
		80127907 Total		0	-$43.14
		80127963		0	-$10.35
		80127963 Total		0	-$10.35
		80129015		0	-$5.05
		80129015 Total		0	-$5.05
		80131368		0	-$7.43
		80131368 Total		0	-$7.43
		80131917		0	-$8.45
		80131917 Total		0	-$8.45
		80133648		0	-$7.42
		80133648 Total		0	-$7.42
		80141345		0	-$16.16
		80141345 Total		0	-$16.16
		80143192		0	-$8.45
		80143192 Total		0	-$8.45
		80145697		0	-$9.15
		80145697 Total		0	-$9.15
		80156523		0	-$2,028.84
			AFUDC	0	$24.61
		80156523 Total		0	-$2,004.23
		80156533		0	-$7,123.83
			AFUDC	0	$1.14
		80156533 Total		0	-$7,122.69
		80159889		0	-$30.31
		80159889 Total		0	-$30.31
		80160600		0	-$15.83
		80160600 Total		0	-$15.83
		80160889		0	-$15.16
		80160889 Total		0	-$15.16
		80163370		0	-$736.53
			AFUDC	0	-$1.32
		80163370 Total		0	-$737.85
		80164761		0	$25,598.67
			AFUDC	0	$306.28
		80164761 Total		0	$25,904.95
		80166784		0	-$8,847.21
			AFUDC	0	$207.89
		80166784 Total		0	-$8,639.32
		80167485		0	$8,614.81

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80167485	AFUDC	0	$314.59
		80167485 Total		0	$8,929.40
		80169312		0	-$14.25
		80169312 Total		0	-$14.25
		80169670		0	-$8.35
		80169670 Total		0	-$8.35
		80171201		0	-$5.40
		80171201 Total		0	-$5.40
		80171252		0	-$73.06
		80171252 Total		0	-$73.06
		80171633		0	-$12.59
		80171633 Total		0	-$12.59
		80171998		0	-$7.32
		80171998 Total		0	-$7.32
		80174667		0	-$8.45
		80174667 Total		0	-$8.45
		80174825		0	-$8.77
		80174825 Total		0	-$8.77
		80175806		0	-$24.69
		80175806 Total		0	-$24.69
		80176747		0	-$179.69
		80176747 Total		0	-$179.69
		80176854		0	-$13.51
		80176854 Total		0	-$13.51
		80176874		0	-$15.14
		80176874 Total		0	-$15.14
		80177967		0	-$14.10
		80177967 Total		0	-$14.10
		80177971		0	-$7.89
		80177971 Total		0	-$7.89
		80178918		0	-$11.34
		80178918 Total		0	-$11.34
		80180152		0	-$79.57
		80180152 Total		0	-$79.57
		80181420		0	-$14.67
		80181420 Total		0	-$14.67
		80181909		0	-$43.77
		80181909 Total		0	-$43.77
		80182489		0	$14,469.34
			AFUDC	0	$622.37
		80182489 Total		0	$15,091.71
		80185207		0	-$831.23
			AFUDC	0	-$1.50
		80185207 Total		0	-$832.73
		80188201		0	$3,874.81
		80188201 Total		0	$3,874.81
		80188694		0	$1,751.35
			AFUDC	0	$58.11
		80188694 Total		0	$1,809.46
		80189129		0	$1,303.77
		80189129 Total		0	$1,303.77
		80189334		0	$486.23
			AFUDC	0	$0.96
		80189334 Total		0	$487.19
		80201159		0	$1,677.57

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80201159 Total		0	$1,677.57
		80201557		0	$18,877.23
			AFUDC	0	$517.75
		80201557 Total		0	$19,394.98
		80202840		0	$939.22
			AFUDC	0	$5.16
		80202840 Total		0	$944.38
		80204421		0	$0.00
			AFUDC	0	$2.16
		80204421 Total		0	$2.16
		80204739		0	$5,704.46
			AFUDC	0	$12.08
		80204739 Total		0	$5,716.54
		80204928		0	$16,028.13
			AFUDC	0	$553.53
		80204928 Total		0	$16,581.66
		80206183		0	$36,783.57
			AFUDC	0	$776.15
		80206183 Total		0	$37,559.72
		80207654		0	$3,823.36
		80207654 Total		0	$3,823.36
		80207809		0	$2,890.49
			AFUDC	0	$3.20
		80207809 Total		0	$2,893.69
		80208583		0	$20,716.10
			AFUDC	0	$4.10
		80208583 Total		0	$20,720.20
		80208888		0	$3,050.90
			AFUDC	0	$4.10
		80208888 Total		0	$3,055.00
		80209202		0	$8,256.25
			AFUDC	0	$16.17
		80209202 Total		0	$8,272.42
		80209362		0	$2,224.72
			AFUDC	0	$45.66
		80209362 Total		0	$2,270.38
		80212017		0	$9,530.04
			AFUDC	0	$80.43
		80212017 Total		0	$9,610.47
		80212037		0	$2,990.88
			AFUDC	0	$4.39
		80212037 Total		0	$2,995.27
		80212184		0	$21,467.50
			AFUDC	0	$86.31
		80212184 Total		0	$21,553.81
		80212774		0	$3,974.05
			AFUDC	0	$6.05
		80212774 Total		0	$3,980.10
		80213519		0	$9,684.66
			AFUDC	0	$103.21
		80213519 Total		0	$9,787.87
		80213936		0	$6,822.45
			AFUDC	0	$44.38
		80213936 Total		0	$6,866.83
		80214591		0	$61,607.58

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80214591	AFUDC	0	$950.15
		80214591 Total		0	$62,557.73
		80214605		0	$102,853.52
			AFUDC	0	$1,144.05
		80214605 Total		0	$103,997.57
		80214656		0	$82,580.85
			AFUDC	0	$594.32
		80214656 Total		0	$83,175.17
		80215056		0	$5,085.42
			AFUDC	0	$43.16
		80215056 Total		0	$5,128.58
		80215180		0	$9,046.18
			AFUDC	0	$171.19
		80215180 Total		0	$9,217.37
		80215309		0	$9,067.00
			AFUDC	0	$15.69
		80215309 Total		0	$9,082.69
		80219243		0	$197.40
			AFUDC	0	$477.29
		80219243 Total		0	$674.69
		80219989		0	$3,714.26
			AFUDC	0	$5.80
		80219989 Total		0	$3,720.06
		80220008		0	$8,577.47
			AFUDC	0	$7.87
		80220008 Total		0	$8,585.34
		80220429		0	$2,179.56
		80220429 Total		0	$2,179.56
		80220434		0	$2,773.08
			AFUDC	0	$3.81
		80220434 Total		0	$2,776.89
		80220739		0	$0.00
			AFUDC	0	$3.42
		80220739 Total		0	$3.42
		80221318		0	$2,886.91
			AFUDC	0	$4.56
		80221318 Total		0	$2,891.47
		80224993		0	$13,004.93
			AFUDC	0	$128.55
		80224993 Total		0	$13,133.48
		80226869		0	$0.00
			AFUDC	0	$0.00
		80226869 Total		0	$0.00
		80227455		0	$12,459.01
			AFUDC	0	$110.21
		80227455 Total		0	$12,569.22
		80227504		0	$3,278.51
			AFUDC	0	$4.83
		80227504 Total		0	$3,283.34
		80227897		0	$0.00
			AFUDC	0	$0.00
		80227897 Total		0	$0.00
		80228770		0	$21,369.46
			AFUDC	0	$99.90
		80228770 Total		0	$21,469.36

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80240672		0	$3,722.51
			AFUDC	0	$5.19
		80240672 Total		0	$3,727.70
		80243518		0	$2,528.08
			AFUDC	0	$8.17
		80243518 Total		0	$2,536.25
		80244653		0	$1,273.05
		80244653 Total		0	$1,273.05
		80244661		0	$0.00
			AFUDC	0	$0.00
		80244661 Total		0	$0.00
		80245705		0	$5,037.44
			AFUDC	0	$0.72
		80245705 Total		0	$5,038.16
		80246019		0	$145,486.63
			AFUDC	0	$653.44
		80246019 Total		0	$146,140.07
		80246342		0	$1,184.46
			AFUDC	0	$1.82
		80246342 Total		0	$1,186.28
		80247486		0	$2,837.27
			AFUDC	0	$58.32
		80247486 Total		0	$2,895.59
		80248945		0	$55,551.53
			AFUDC	0	$734.02
		80248945 Total		0	$56,285.55
		80251995		0	$698.51
			AFUDC	0	$3.70
		80251995 Total		0	$702.21
		80252535		0	$16,605.85
			AFUDC	0	$474.54
		80252535 Total		0	$17,080.39
		80252717		0	$7,136.83
			AFUDC	0	$16.35
		80252717 Total		0	$7,153.18
		80253079		0	$18,739.23
			AFUDC	0	$261.41
		80253079 Total		0	$19,000.64
		80253348		0	$0.00
			AFUDC	0	$0.00
		80253348 Total		0	$0.00
		80254294		0	$23,821.24
			AFUDC	0	$105.18
		80254294 Total		0	$23,926.42
		80256408		0	$1,117.44
			AFUDC	0	$0.35
		80256408 Total		0	$1,117.79
		80256513		0	$1,788.26
			AFUDC	0	$0.25
		80256513 Total		0	$1,788.51
		80256527		0	$17,282.69
			AFUDC	0	$42.42
		80256527 Total		0	$17,325.11
		80256572		0	$15,900.10
			AFUDC	0	$722.69

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80256572 Total		0	$16,622.79
		80256669		0	$74,850.31
			AFUDC	0	$3,055.35
		80256669 Total		0	$77,905.66
		80257415		0	-$92.64
		80257415 Total		0	-$92.64
		80257693		0	$3,714.00
			AFUDC	0	$61.04
		80257693 Total		0	$3,775.04
		80257761		0	$7,091.67
			AFUDC	0	$14.25
		80257761 Total		0	$7,105.92
		80259000		0	$17,918.36
			AFUDC	0	$506.26
		80259000 Total		0	$18,424.62
		80259307		0	$1,998.92
			AFUDC	0	$37.77
		80259307 Total		0	$2,036.69
		80259310		0	$8,615.49
			AFUDC	0	$4.87
		80259310 Total		0	$8,620.36
		80259541		0	$7,629.59
			AFUDC	0	$20.62
		80259541 Total		0	$7,650.21
		80259946		0	$5,638.57
			AFUDC	0	$15.36
		80259946 Total		0	$5,653.93
		80260721		0	$8,834.93
			AFUDC	0	$53.64
		80260721 Total		0	$8,888.57
		80260761		0	$3,378.09
			AFUDC	0	$63.97
		80260761 Total		0	$3,442.06
		80260802		0	$14,039.42
			AFUDC	0	$52.68
		80260802 Total		0	$14,092.10
		80260902		0	$710.65
		80260902 Total		0	$710.65
		80260914		0	$6,084.18
			AFUDC	0	$48.95
		80260914 Total		0	$6,133.13
		80262319		0	-$15.94
		80262319 Total		0	-$15.94
		80263086		0	$2,845.77
			AFUDC	0	$6.17
		80263086 Total		0	$2,851.94
		80263295		0	$61,016.42
			AFUDC	0	$652.32
		80263295 Total		0	$61,668.74
		80263324		0	$5,740.41
			AFUDC	0	$57.77
		80263324 Total		0	$5,798.18
		80263333		0	$6,337.04
			AFUDC	0	$60.17
		80263333 Total		0	$6,397.21

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80263345		0	$15,535.67
			AFUDC	0	$355.83
		80263345 Total		0	$15,891.50
		80263366		0	$7,332.71
			AFUDC	0	$109.71
		80263366 Total		0	$7,442.42
		80263414		0	$5,406.45
			AFUDC	0	$436.32
		80263414 Total		0	$5,842.77
		80263775		0	$1,142.95
		80263775 Total		0	$1,142.95
		80264000		0	$415.82
		80264000 Total		0	$415.82
		80264045		0	$0.00
			AFUDC	0	$0.70
		80264045 Total		0	$0.70
		80264071		0	$130,390.65
			AFUDC	0	$897.96
		80264071 Total		0	$131,288.61
		80264500		0	$0.00
			AFUDC	0	$1.91
		80264500 Total		0	$1.91
		80264700		0	$14,018.01
			AFUDC	0	$255.44
		80264700 Total		0	$14,273.45
		80264827		0	$12,155.27
			AFUDC	0	$236.30
		80264827 Total		0	$12,391.57
		80265922		0	$40,813.74
			AFUDC	0	$1,946.76
		80265922 Total		0	$42,760.50
		80267323		0	$5,347.29
			AFUDC	0	$47.90
		80267323 Total		0	$5,395.19
		80267696		0	$2,313.78
			AFUDC	0	$82.65
		80267696 Total		0	$2,396.43
		80267709		0	$5,744.17
			AFUDC	0	$48.39
		80267709 Total		0	$5,792.56
		80267900		0	$0.00
			AFUDC	0	$2.37
		80267900 Total		0	$2.37
		80268015		0	$31,077.77
			AFUDC	0	$397.00
		80268015 Total		0	$31,474.77
		80268026		0	$0.00
		80268026 Total		0	$0.00
		80268038		0	$13,615.30
			AFUDC	0	$54.98
		80268038 Total		0	$13,670.28
		80268058		0	$4,364.83
			AFUDC	0	$12.06
		80268058 Total		0	$4,376.89
		80268067		0	$899.02

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80268067	AFUDC	0	$2.19
		80268067 Total		0	$901.21
		80269304		0	$7,200.97
			AFUDC	0	$122.59
		80269304 Total		0	$7,323.56
		80269311		0	$6,452.60
			AFUDC	0	$115.53
		80269311 Total		0	$6,568.13
		80270188		0	$4,249.18
			AFUDC	0	$2.48
		80270188 Total		0	$4,251.66
		80270434		0	$2,407.76
		80270434 Total		0	$2,407.76
		80270950		0	$78,232.12
			AFUDC	0	$111.93
		80270950 Total		0	$78,344.05
		80271404		0	$687.65
			AFUDC	0	$1.13
		80271404 Total		0	$688.78
		80272008		0	-$1,276.89
			AFUDC	0	-$307.14
		80272008 Total		0	-$1,584.03
		80272116		0	$11,771.30
			AFUDC	0	$113.91
		80272116 Total		0	$11,885.21
		80272917		0	$861.26
			AFUDC	0	$2.44
		80272917 Total		0	$863.70
		80274019		0	$21,538.41
			AFUDC	0	$40.64
		80274019 Total		0	$21,579.05
		80274065		0	$14,304.32
			AFUDC	0	$64.43
		80274065 Total		0	$14,368.75
		80274199		0	$621.24
			AFUDC	0	$0.96
		80274199 Total		0	$622.20
		80274263		0	$4,222.99
			AFUDC	0	$30.09
		80274263 Total		0	$4,253.08
		80275766		0	$3,222.04
			AFUDC	0	$2.90
		80275766 Total		0	$3,224.94
		80275796		0	$12,948.14
			AFUDC	0	$60.41
		80275796 Total		0	$13,008.55
		80276929		0	$2,531.02
			AFUDC	0	$0.81
		80276929 Total		0	$2,531.83
		80277130		0	$8,680.31
			AFUDC	0	$75.72
		80277130 Total		0	$8,756.03
		80277322		0	$3,461.91
			AFUDC	0	$8.79
		80277322 Total		0	$3,470.70

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80277495		0	$728.94
			AFUDC	0	$1.86
		80277495 Total		0	$730.80
		80278655		0	$1,362.66
			AFUDC	0	$2.21
		80278655 Total		0	$1,364.87
		80280819		0	$8,026.41
			AFUDC	0	$4.64
		80280819 Total		0	$8,031.05
		80281198		0	$5,879.39
			AFUDC	0	$100.82
		80281198 Total		0	$5,980.21
		80281501		0	$2,924.35
			AFUDC	0	$4.06
		80281501 Total		0	$2,928.41
		80281831		0	$100.19
		80281831 Total		0	$100.19
		80281915		0	$861.19
			AFUDC	0	$1.17
		80281915 Total		0	$862.36
		80283164		0	$32,060.74
			AFUDC	0	$50.73
		80283164 Total		0	$32,111.47
		80283879		0	$10,243.07
			AFUDC	0	$27.49
		80283879 Total		0	$10,270.56
		80283889		0	$6,072.12
			AFUDC	0	$5.08
		80283889 Total		0	$6,077.20
		80283894		0	$39,651.64
			AFUDC	0	$160.88
		80283894 Total		0	$39,812.52
		80283898		0	$18,908.99
			AFUDC	0	$151.14
		80283898 Total		0	$19,060.13
		80285649		0	$2,861.54
		80285649 Total		0	$2,861.54
		80286142		0	$2,411.45
			AFUDC	0	$3.73
		80286142 Total		0	$2,415.18
		80286807		0	$15,231.06
			AFUDC	0	$413.13
		80286807 Total		0	$15,644.19
		80287445		0	$23,512.75
			AFUDC	0	$110.35
		80287445 Total		0	$23,623.10
		80287508		0	$19,573.44
			AFUDC	0	$199.34
		80287508 Total		0	$19,772.78
		80287576		0	$21,490.62
			AFUDC	0	$60.85
		80287576 Total		0	$21,551.47
		80287578		0	$7,398.57
			AFUDC	0	$20.73
		80287578 Total		0	$7,419.30

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80287684		0	$18,406.08
			AFUDC	0	$38.42
		80287684 Total		0	$18,444.50
		80287688		0	$9,111.83
			AFUDC	0	$16.74
		80287688 Total		0	$9,128.57
		80287741		0	$41,864.19
			AFUDC	0	$398.71
		80287741 Total		0	$42,262.90
		80288088		0	$4,659.20
			AFUDC	0	$46.14
		80288088 Total		0	$4,705.34
		80288095		0	$4,659.20
			AFUDC	0	$46.25
		80288095 Total		0	$4,705.45
		80288099		0	$12,071.37
			AFUDC	0	$93.77
		80288099 Total		0	$12,165.14
		80288399		0	$59,745.11
			AFUDC	0	$1,628.06
		80288399 Total		0	$61,373.17
		80288430		0	$799.34
			AFUDC	0	$1,759.28
		80288430 Total		0	$2,558.62
		80288758		0	$5,755.15
			AFUDC	0	$14.73
		80288758 Total		0	$5,769.88
		80288805		0	$5,040.88
			AFUDC	0	$13.16
		80288805 Total		0	$5,054.04
		80289095		0	$5,402.17
			AFUDC	0	$47.29
		80289095 Total		0	$5,449.46
		80289105		0	$50,788.90
			AFUDC	0	$178.12
		80289105 Total		0	$50,967.02
		80289142		0	$4,496.40
			AFUDC	0	$11.25
		80289142 Total		0	$4,507.65
		80289146		0	$6,543.29
			AFUDC	0	$118.76
		80289146 Total		0	$6,662.05
		80289509		0	$8,738.27
			AFUDC	0	$22.49
		80289509 Total		0	$8,760.76
		80289510		0	$19,808.23
			AFUDC	0	$71.43
		80289510 Total		0	$19,879.66
		80289511		0	$4,278.27
			AFUDC	0	$7.87
		80289511 Total		0	$4,286.14
		80289512		0	$4,558.90
			AFUDC	0	$46.49
		80289512 Total		0	$4,605.39
		80289513		0	$4,557.79

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80289513	AFUDC	0	$46.48
		80289513 Total		0	$4,604.27
		80289514		0	$4,649.04
			AFUDC	0	$33.18
		80289514 Total		0	$4,682.22
		80289522		0	$34,472.18
			AFUDC	0	$197.73
		80289522 Total		0	$34,669.91
		80289575		0	$5,246.80
			AFUDC	0	$13.49
		80289575 Total		0	$5,260.29
		80289850		0	$5,781.68
			AFUDC	0	$14.89
		80289850 Total		0	$5,796.57
		80289884		0	$5,547.09
			AFUDC	0	$94.12
		80289884 Total		0	$5,641.21
		80289886		0	$5,322.81
			AFUDC	0	$13.44
		80289886 Total		0	$5,336.25
		80290535		0	$2,578.13
			AFUDC	0	$559.83
		80290535 Total		0	$3,137.96
		80291363		0	$15,354.50
			AFUDC	0	$671.65
		80291363 Total		0	$16,026.15
		80291366		0	$15,354.50
			AFUDC	0	$671.65
		80291366 Total		0	$16,026.15
		80291404		0	$2,106.17
			AFUDC	0	$6.47
		80291404 Total		0	$2,112.64
		80293024		0	$0.00
			AFUDC	0	$1.77
		80293024 Total		0	$1.77
		80293414		0	-$3,806.09
			AFUDC	0	-$236.00
		80293414 Total		0	-$4,042.09
		80293553		0	$13,958.76
			AFUDC	0	$43.91
		80293553 Total		0	$14,002.67
		80294614		0	-$613.89
		80294614 Total		0	-$613.89
		80295128		0	$17,985.73
			AFUDC	0	$71.94
		80295128 Total		0	$18,057.67
		80295741		0	$9,097.26
			AFUDC	0	$77.22
		80295741 Total		0	$9,174.48
		80295744		0	$6,808.62
			AFUDC	0	$72.67
		80295744 Total		0	$6,881.29
		80295745		0	$4,880.21
			AFUDC	0	$196.75
		80295745 Total		0	$5,076.96

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80295747		0	$6,005.97
			AFUDC	0	$70.94
		80295747 Total		0	$6,076.91
		80295751		0	$8,172.75
			AFUDC	0	$31.62
		80295751 Total		0	$8,204.37
		80296030		0	$29,192.01
			AFUDC	0	$148.73
		80296030 Total		0	$29,340.74
		80296370		0	$4,665.19
			AFUDC	0	$12.79
		80296370 Total		0	$4,677.98
		80296415		0	$4,790.05
			AFUDC	0	$13.05
		80296415 Total		0	$4,803.10
		80296435		0	$22,804.52
			AFUDC	0	$44.06
		80296435 Total		0	$22,848.58
		80297112		0	$9,752.29
			AFUDC	0	$33.74
		80297112 Total		0	$9,786.03
		80297509		0	$2,970.74
			AFUDC	0	$4.08
		80297509 Total		0	$2,974.82
		80297547		0	$7,262.43
			AFUDC	0	$1.17
		80297547 Total		0	$7,263.60
		80298004		0	$1,938.54
			AFUDC	0	$45.13
		80298004 Total		0	$1,983.67
		80298230		0	$19,332.83
			AFUDC	0	$18.06
		80298230 Total		0	$19,350.89
		80298234		0	$11,779.40
			AFUDC	0	$35.29
		80298234 Total		0	$11,814.69
		80298570		0	$13,143.40
			AFUDC	0	$36.39
		80298570 Total		0	$13,179.79
		80298588		0	$1,166.35
			AFUDC	0	$2.35
		80298588 Total		0	$1,168.70
		80299138		0	$140.50
			AFUDC	0	$225.19
		80299138 Total		0	$365.69
		80299331		0	$568.45
		80299331 Total		0	$568.45
		80301914		0	$3,784.22
			AFUDC	0	$53.01
		80301914 Total		0	$3,837.23
		80301989		0	$2,049.09
		80301989 Total		0	$2,049.09
		80302241		0	$53,526.13
			AFUDC	0	$2,220.91
		80302241 Total		0	$55,747.04

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80302524		0	$6,198.41
			AFUDC	0	$150.20
		80302524 Total		0	$6,348.61
		80303590		0	$1,945.15
			AFUDC	0	$2.96
		80303590 Total		0	$1,948.11
		80305336		0	$71.86
		80305336 Total		0	$71.86
		80305660		0	$3,409.20
		80305660 Total		0	$3,409.20
		80305825		0	$5,622.93
			AFUDC	0	$2.28
		80305825 Total		0	$5,625.21
		80306299		0	$586.28
			AFUDC	0	$2.07
		80306299 Total		0	$588.35
		80306452		0	$0.00
			AFUDC	0	$4.72
		80306452 Total		0	$4.72
		80306619		0	$34,494.33
			AFUDC	0	$589.69
		80306619 Total		0	$35,084.02
		80307003		0	$5,777.77
			AFUDC	0	$14.87
		80307003 Total		0	$5,792.64
		80309902		0	$1,439.54
			AFUDC	0	$13.13
		80309902 Total		0	$1,452.67
		80310330		0	$191.60
			AFUDC	0	$2.22
		80310330 Total		0	$193.82
		80310942		0	$0.00
			AFUDC	0	$6.33
		80310942 Total		0	$6.33
		80311149		0	$1,651.03
			AFUDC	0	$6.03
		80311149 Total		0	$1,657.06
		80311180		0	$126.48
			AFUDC	0	$1.56
		80311180 Total		0	$128.04
		80311282		0	$0.35
			AFUDC	0	$0.32
		80311282 Total		0	$0.67
		80311357		0	$1,497.24
			AFUDC	0	$3.16
		80311357 Total		0	$1,500.40
		80311386		0	$6,314.33
			AFUDC	0	$12.82
		80311386 Total		0	$6,327.15
		80311645		0	$11,757.40
			AFUDC	0	$24.01
		80311645 Total		0	$11,781.41
		80311660		0	$5,682.08
			AFUDC	0	$9.27
		80311660 Total		0	$5,691.35

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80312083		0	$2,005.60
			AFUDC	0	$5.28
		80312083 Total		0	$2,010.88
		80312106		0	$18,804.19
			AFUDC	0	$10.43
		80312106 Total		0	$18,814.62
		80312572		0	$1,878.69
			AFUDC	0	$57.59
		80312572 Total		0	$1,936.28
		80312932		0	$2,534.04
			AFUDC	0	$1.77
		80312932 Total		0	$2,535.81
		80312957		0	$1,316.49
			AFUDC	0	$19.10
		80312957 Total		0	$1,335.59
		80313040		0	$1,708.28
			AFUDC	0	$3.71
		80313040 Total		0	$1,711.99
		80313365		0	$4,142.04
			AFUDC	0	$29.95
		80313365 Total		0	$4,171.99
		80313704		0	$524.12
			AFUDC	0	$5.05
		80313704 Total		0	$529.17
		80313705		0	$5,352.64
			AFUDC	0	$15.93
		80313705 Total		0	$5,368.57
		80314280		0	-$8.19
		80314280 Total		0	-$8.19
		80314961		0	$2,666.31
			AFUDC	0	$4.24
		80314961 Total		0	$2,670.55
		80314996		0	$7,832.01
			AFUDC	0	$17.24
		80314996 Total		0	$7,849.25
		80315251		0	$3,617.95
		80315251 Total		0	$3,617.95
		80315945		0	$48,834.52
			AFUDC	0	$199.87
		80315945 Total		0	$49,034.39
		80317370		0	$2,208.80
			AFUDC	0	$2.54
		80317370 Total		0	$2,211.34
		80318084		0	$11,481.03
			AFUDC	0	$269.17
		80318084 Total		0	$11,750.20
		80320845		0	$5,424.42
			AFUDC	0	$2.35
		80320845 Total		0	$5,426.77
		80321592		0	-$696.89
			AFUDC	0	-$31.95
		80321592 Total		0	-$728.84
		80323155		0	$6,059.80
			AFUDC	0	$11.81
		80323155 Total		0	$6,071.61

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80323178		0	$0.00
		80323178 Total		0	$0.00
		80323582		0	$2,143.00
			AFUDC	0	$0.63
		80323582 Total		0	$2,143.63
		80326643		0	$1,052.98
			AFUDC	0	$2.46
		80326643 Total		0	$1,055.44
		80327515		0	$6,257.67
		80327515 Total		0	$6,257.67
		80327906		0	$3,893.75
			AFUDC	0	$5.55
		80327906 Total		0	$3,899.30
		80328602		0	$14,089.52
			AFUDC	0	$73.91
		80328602 Total		0	$14,163.43
		80328792		0	$0.00
		80328792 Total		0	$0.00
		80329442		0	$1,980.94
			AFUDC	0	$4.81
		80329442 Total		0	$1,985.75
		80330125		0	-$9.48
		80330125 Total		0	-$9.48
		80331191		0	-$39.73
		80331191 Total		0	-$39.73
		80331828		0	$6,182.68
			AFUDC	0	$16.10
		80331828 Total		0	$6,198.78
		80334339		0	$23,970.03
			AFUDC	0	$668.68
		80334339 Total		0	$24,638.71
		80337386		0	-$29.55
		80337386 Total		0	-$29.55
		80338454		0	$1,681.15
			AFUDC	0	$0.72
		80338454 Total		0	$1,681.87
		80339318		0	-$105.03
			AFUDC	0	-$4.65
		80339318 Total		0	-$109.68
		80339526		0	$0.00
			AFUDC	0	$0.00
		80339526 Total		0	$0.00
		80339690		0	$1,797.44
		80339690 Total		0	$1,797.44
		80339940		0	$2,898.30
			AFUDC	0	$6.00
		80339940 Total		0	$2,904.30
		80341111		0	-$609.54
			AFUDC	0	-$23.18
		80341111 Total		0	-$632.72
		80341250		0	-$10.92
		80341250 Total		0	-$10.92
		80341252		0	-$11.95
		80341252 Total		0	-$11.95
		80341778		0	-$74.92

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80341778 Total		0	-$74.92
		80342273		0	$4,359.79
			AFUDC	0	$231.12
		80342273 Total		0	$4,590.91
		80342843		0	-$33.37
		80342843 Total		0	-$33.37
		80343213		0	$7,775.07
			AFUDC	0	$13.92
		80343213 Total		0	$7,788.99
		80343825		0	$215.35
			AFUDC	0	$2.52
		80343825 Total		0	$217.87
		80343913		0	$35,188.75
			AFUDC	0	$425.94
		80343913 Total		0	$35,614.69
		80343962		0	$39,145.88
			AFUDC	0	$3,689.52
		80343962 Total		0	$42,835.40
		80344678		0	$6,886.85
			AFUDC	0	$12.72
		80344678 Total		0	$6,899.57
		80345256		0	$7,379.12
		80345256 Total		0	$7,379.12
		80346365		0	$1,728.69
			AFUDC	0	$3.24
		80346365 Total		0	$1,731.93
		80346542		0	-$6.51
		80346542 Total		0	-$6.51
		80350596		0	$920.90
		80350596 Total		0	$920.90
		80350991		0	-$13.60
		80350991 Total		0	-$13.60
		80351611		0	$5,976.73
			AFUDC	0	$6.93
		80351611 Total		0	$5,983.66
		80352245		0	$72,512.24
			AFUDC	0	$4,266.66
		80352245 Total		0	$76,778.90
		80352413		0	$3,006.03
			AFUDC	0	$7.23
		80352413 Total		0	$3,013.26
		80352972		0	$13,036.44
			AFUDC	0	$17.05
		80352972 Total		0	$13,053.49
		80355551		0	-$16.66
		80355551 Total		0	-$16.66
		80356347		0	$10,701.66
			AFUDC	0	$20.29
		80356347 Total		0	$10,721.95
		80356631		0	$1,021.24
			AFUDC	0	$0.50
		80356631 Total		0	$1,021.74
		80358021		0	$12,077.17
			AFUDC	0	$12.00
		80358021 Total		0	$12,089.17

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80358231		0	-$1,101.05
			AFUDC	0	-$17.23
		80358231 Total		0	-$1,118.28
		80358846		0	-$1,240.38
			AFUDC	0	-$2.25
		80358846 Total		0	-$1,242.63
		80362145		0	-$40.58
		80362145 Total		0	-$40.58
		80364217		0	$4,629.97
			AFUDC	0	$6.58
		80364217 Total		0	$4,636.55
		80364225		0	$1,358.47
			AFUDC	0	$2.69
		80364225 Total		0	$1,361.16
		80364884		0	$2,187.31
			AFUDC	0	$4.26
		80364884 Total		0	$2,191.57
		80366588		0	$27.53
			AFUDC	0	$31.23
		80366588 Total		0	$58.76
		80367892		0	$6,885.52
			AFUDC	0	$19.99
		80367892 Total		0	$6,905.51
		80367900		0	$5,965.30
			AFUDC	0	$140.04
		80367900 Total		0	$6,105.34
		80368159		0	$26,155.72
			AFUDC	0	$191.93
		80368159 Total		0	$26,347.65
		80368248		0	$2,200.29
			AFUDC	0	$3.45
		80368248 Total		0	$2,203.74
		80368483		0	$12,260.58
			AFUDC	0	$16.23
		80368483 Total		0	$12,276.81
		80369176		0	$12,221.94
			AFUDC	0	$461.50
		80369176 Total		0	$12,683.44
		80369239		0	$5,981.03
			AFUDC	0	$15.49
		80369239 Total		0	$5,996.52
		80370083		0	$12,472.09
			AFUDC	0	$10.18
		80370083 Total		0	$12,482.27
		80370554		0	-$1,023.75
			AFUDC	0	-$24.14
		80370554 Total		0	-$1,047.89
		80371148		0	$1,113.47
		80371148 Total		0	$1,113.47
		80371489		0	$7,961.20
			AFUDC	0	$15.54
		80371489 Total		0	$7,976.74
		80371551		0	$9,565.87
			AFUDC	0	$57.89
		80371551 Total		0	$9,623.76

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80373418		0	$2,449.67
			AFUDC	0	$3.44
		80373418 Total		0	$2,453.11
		80375790		0	$2,536.09
			AFUDC	0	$4.10
		80375790 Total		0	$2,540.19
		80376279		0	$7,089.71
			AFUDC	0	$2.18
		80376279 Total		0	$7,091.89
		80376835		0	$43,584.06
			AFUDC	0	$1,295.05
		80376835 Total		0	$44,879.11
		80377587		0	$38,473.20
			AFUDC	0	$829.68
		80377587 Total		0	$39,302.88
		80377597		0	$40,261.45
			AFUDC	0	$983.16
		80377597 Total		0	$41,244.61
		80378702		0	$33,913.27
			AFUDC	0	$1,165.67
		80378702 Total		0	$35,078.94
		80378744		0	$30,199.49
			AFUDC	0	$802.05
		80378744 Total		0	$31,001.54
		80379012		0	$8,988.22
			AFUDC	0	$15.63
		80379012 Total		0	$9,003.85
		80379172		0	$30,056.86
			AFUDC	0	$798.27
		80379172 Total		0	$30,855.13
		80379840		0	$1,858.78
			AFUDC	0	$3.62
		80379840 Total		0	$1,862.40
		80380615		0	$0.00
		80380615 Total		0	$0.00
		80381386		0	$6,039.14
		80381386 Total		0	$6,039.14
		80381434		0	$15,614.41
			AFUDC	0	$34.54
		80381434 Total		0	$15,648.95
		80381539		0	-$12.55
		80381539 Total		0	-$12.55
		80381544		0	-$27.06
		80381544 Total		0	-$27.06
		80381673		0	$3,229.42
			AFUDC	0	$45.91
		80381673 Total		0	$3,275.33
		80382048		0	$10,662.50
			AFUDC	0	$22.89
		80382048 Total		0	$10,685.39
		80382218		0	$500.28
			AFUDC	0	$7.08
		80382218 Total		0	$507.36
		80386726		0	$0.00
		80386726 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)	80388414		0	-$21.26
		80388414 Total		0	-$21.26
		80388933		0	$17,880.50
			AFUDC	0	$86.12
		80388933 Total		0	$17,966.62
		80389053		0	$2,358.29
			AFUDC	0	$4.89
		80389053 Total		0	$2,363.18
		80391401		0	$2,471.35
		80391401 Total		0	$2,471.35
		80391664		0	-$76.40
		80391664 Total		0	-$76.40
		80391839		0	$954.23
			AFUDC	0	$1.98
		80391839 Total		0	$956.21
		80391996		0	$7,815.42
			AFUDC	0	$25.69
		80391996 Total		0	$7,841.11
		80392614		0	$25,976.40
			AFUDC	0	$71.55
		80392614 Total		0	$26,047.95
		80392969		0	$5,223.20
			AFUDC	0	$8.05
		80392969 Total		0	$5,231.25
		80393469		0	$8,064.75
			AFUDC	0	$19.22
		80393469 Total		0	$8,083.97
		80393918		0	$53,828.24
			AFUDC	0	$1,508.36
		80393918 Total		0	$55,336.60
		80393933		0	$599.23
			AFUDC	0	$1.68
		80393933 Total		0	$600.91
		80394185		0	$757.58
			AFUDC	0	$2.61
		80394185 Total		0	$760.19
		80394785		0	$2,899.38
			AFUDC	0	$5.04
		80394785 Total		0	$2,904.42
		80395619		0	$1,167.52
			AFUDC	0	$1.80
		80395619 Total		0	$1,169.32
		80396304		0	$1,348.08
			AFUDC	0	$0.00
		80396304 Total		0	$1,348.08
		80396316		0	$224.71
			AFUDC	0	$340.04
		80396316 Total		0	$564.75
		80398639		0	$14,378.64
			AFUDC	0	$3.45
		80398639 Total		0	$14,382.09
		80398673		0	$10,243.80
			AFUDC	0	$26.78
		80398673 Total		0	$10,270.58
		80398976		0	$2,787.17

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80398976	AFUDC	0	$3.87
		80398976 Total		0	$2,791.04
		80398991		0	$13,281.52
			AFUDC	0	$3.45
		80398991 Total		0	$13,284.97
		80399003		0	$6,164.25
			AFUDC	0	$163.70
		80399003 Total		0	$6,327.95
		80399016		0	$12,888.11
			AFUDC	0	$396.89
		80399016 Total		0	$13,285.00
		80399043		0	$63,314.21
			AFUDC	0	$1,251.39
		80399043 Total		0	$64,565.60
		80399047		0	$5,961.82
			AFUDC	0	$158.34
		80399047 Total		0	$6,120.16
		80399355		0	$842.46
			AFUDC	0	$1.23
		80399355 Total		0	$843.69
		80400428		0	-$9.18
		80400428 Total		0	-$9.18
		80402011		0	$35,781.29
			AFUDC	0	$950.29
		80402011 Total		0	$36,731.58
		80402015		0	$0.00
			AFUDC	0	$0.00
		80402015 Total		0	$0.00
		80403588		0	-$9.63
		80403588 Total		0	-$9.63
		80405229		0	$5,052.67
			AFUDC	0	$8.96
		80405229 Total		0	$5,061.63
		80408085		0	$5,533.88
			AFUDC	0	$0.96
		80408085 Total		0	$5,534.84
		80413155		0	-$8.26
		80413155 Total		0	-$8.26
		80416023		0	$3,216.68
			AFUDC	0	$80.17
		80416023 Total		0	$3,296.85
		80416371		0	$11,096.46
			AFUDC	0	$13.31
		80416371 Total		0	$11,109.77
		80416504		0	-$4.79
		80416504 Total		0	-$4.79
		80417119		0	-$7.71
		80417119 Total		0	-$7.71
		80421481		0	$1,532.17
			AFUDC	0	$3.73
		80421481 Total		0	$1,535.90
		80422318		0	-$190.70
		80422318 Total		0	-$190.70
		80423280		0	$12,997.09
			AFUDC	0	$504.30

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80423280 Total		0	$13,501.39
		80427756		0	-$13.91
		80427756 Total		0	-$13.91
		80428954		0	$661.65
			AFUDC	0	$1.31
		80428954 Total		0	$662.96
		80428984		0	$2,298.81
			AFUDC	0	$8.71
		80428984 Total		0	$2,307.52
		80430247		0	$1,955.36
			AFUDC	0	$2.61
		80430247 Total		0	$1,957.97
		80430920		0	-$1,166.39
			AFUDC	0	-$2.15
		80430920 Total		0	-$1,168.54
		80431232		0	$0.00
			AFUDC	0	$0.00
		80431232 Total		0	$0.00
		80432914		0	$2,637.18
			AFUDC	0	$3.82
		80432914 Total		0	$2,641.00
		80433192		0	$2,273.34
		80433192 Total		0	$2,273.34
		80434236		0	$29.70
			AFUDC	0	$12.38
		80434236 Total		0	$42.08
		80435175		0	$0.00
			AFUDC	0	$0.00
		80435175 Total		0	$0.00
		80435548		0	$318.96
		80435548 Total		0	$318.96
		80436678		0	$2,168.63
			AFUDC	0	$4.29
		80436678 Total		0	$2,172.92
		80437024		0	$976.22
		80437024 Total		0	$976.22
		80437025		0	$4,848.43
			AFUDC	0	$7.86
		80437025 Total		0	$4,856.29
		80437522		0	$2,213.68
		80437522 Total		0	$2,213.68
		80439374		0	$0.00
		80439374 Total		0	$0.00
		80441677		0	$8,054.76
			AFUDC	0	$13.93
		80441677 Total		0	$8,068.69
		80442434		0	$2,356.12
			AFUDC	0	$11.98
		80442434 Total		0	$2,368.10
		80442720		0	$4,708.98
			AFUDC	0	$56.67
		80442720 Total		0	$4,765.65
		80446320		0	$827.28
			AFUDC	0	$2.01
		80446320 Total		0	$829.29

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80449161		0	-$72.87
		80449161 Total		0	-$72.87
		80451246		0	-$7.68
		80451246 Total		0	-$7.68
		80454086		0	$2,860.66
			AFUDC	0	$11.60
		80454086 Total		0	$2,872.26
		80456238		0	$4,758.17
			AFUDC	0	$28.19
		80456238 Total		0	$4,786.36
		80456927		0	$5,264.52
			AFUDC	0	$15.06
		80456927 Total		0	$5,279.58
		80456950		0	$995.45
		80456950 Total		0	$995.45
		80463662		0	-$29.14
		80463662 Total		0	-$29.14
		80464740		0	$4,929.55
			AFUDC	0	$29.20
		80464740 Total		0	$4,958.75
		80465190		0	$4,767.94
			AFUDC	0	$28.25
		80465190 Total		0	$4,796.19
		80467248		0	$6,996.07
			AFUDC	0	$11.65
		80467248 Total		0	$7,007.72
		80467788		0	$5,704.29
			AFUDC	0	$0.87
		80467788 Total		0	$5,705.16
		80467800		0	$4,535.11
			AFUDC	0	$9.47
		80467800 Total		0	$4,544.58
		80469484		0	$494.26
			AFUDC	0	$0.22
		80469484 Total		0	$494.48
		80469565		0	$1,006.81
			AFUDC	0	$3.03
		80469565 Total		0	$1,009.84
		80471109		0	-$22.80
		80471109 Total		0	-$22.80
		80471581		0	$7,542.86
			AFUDC	0	$34.97
		80471581 Total		0	$7,577.83
		80472826		0	$915.19
			AFUDC	0	$1.24
		80472826 Total		0	$916.43
		80476394		0	$2,928.41
			AFUDC	0	$5.71
		80476394 Total		0	$2,934.12
		80476395		0	$14,300.39
			AFUDC	0	$84.71
		80476395 Total		0	$14,385.10
		80476397		0	$1,708.66
			AFUDC	0	$3.48
		80476397 Total		0	$1,712.14

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80476402		0	$3,172.28
			AFUDC	0	$6.38
		80476402 Total		0	$3,178.66
		80477665		0	-$310.68
			AFUDC	0	-$4.97
		80477665 Total		0	-$315.65
		80478237		0	$782.58
			AFUDC	0	$2.11
		80478237 Total		0	$784.69
		80480034		0	$4,773.49
			AFUDC	0	$28.28
		80480034 Total		0	$4,801.77
		80481753		0	-$454.91
		80481753 Total		0	-$454.91
		80481933		0	-$848.23
		80481933 Total		0	-$848.23
		80494201		0	-$91.31
		80494201 Total		0	-$91.31
		80496521		0	$0.00
			AFUDC	0	$0.00
		80496521 Total		0	$0.00
		80498302		0	$10,242.66
			AFUDC	0	$105.24
		80498302 Total		0	$10,347.90
		80517542		0	-$114.30
			AFUDC	0	$11.91
		80517542 Total		0	-$102.39
		80526793		0	-$485.85
			AFUDC	0	-$8.78
		80526793 Total		0	-$494.63
		80527327		0	$2,457.83
		80527327 Total		0	$2,457.83
		80556632		0	-$16.47
		80556632 Total		0	-$16.47
		80568045		0	$0.00
			AFUDC	0	-$2.02
		80568045 Total		0	-$2.02
		80575179		0	-$1,493.36
			AFUDC	0	-$5.04
		80575179 Total		0	-$1,498.40
		80589466		0	$5,002.76
			AFUDC	0	$89.05
		80589466 Total		0	$5,091.81
		80679551		0	$1,460.62
			AFUDC	0	$8.66
		80679551 Total		0	$1,469.28
		80729084		0	$0.00
		80729084 Total		0	$0.00
		80729545		0	$4,300.22
			AFUDC	0	$6.90
		80729545 Total		0	$4,307.12
		80890290		0	$0.00
			AFUDC	0	$0.00
		80890290 Total		0	$0.00
		80952301		0	$7,145.80

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80952301	AFUDC	0	$10.46
		80952301 Total		0	$7,156.26
		81083988		0	$2,124.99
			AFUDC	0	$3.77
		81083988 Total		0	$2,128.76
		81096392		0	$13,401.80
			AFUDC	0	$681.80
		81096392 Total		0	$14,083.60
		81113639		0	$393.17
			AFUDC	0	$9.47
		81113639 Total		0	$402.64
		81118479		0	$0.00
			AFUDC	0	$0.00
		81118479 Total		0	$0.00
		81391648		0	$23,081.12
			AFUDC	0	$32.76
		81391648 Total		0	$23,113.88
		81511267		0	$4,681.44
			AFUDC	0	$120.57
		81511267 Total		0	$4,802.01
		81518126		0	$58,417.27
			AFUDC	0	$164.95
		81518126 Total		0	$58,582.22
		81530522		0	$4,606.14
			AFUDC	0	$160.88
		81530522 Total		0	$4,767.02
		81566062		0	$3,615.83
			AFUDC	0	$42.98
		81566062 Total		0	$3,658.81
		81566346		0	$1,825.77
			AFUDC	0	$3.01
		81566346 Total		0	$1,828.78
		81667427		0	$1,944.59
			AFUDC	0	$2.28
		81667427 Total		0	$1,946.87
		81874534		0	$2,161.11
			AFUDC	0	$3.60
		81874534 Total		0	$2,164.71
		81887196		0	$17,064.23
			AFUDC	0	$163.15
		81887196 Total		0	$17,227.38
		81921690		0	$9,420.93
			AFUDC	0	$188.66
		81921690 Total		0	$9,609.59
		81961880		0	$8,079.12
			AFUDC	0	$6.91
		81961880 Total		0	$8,086.03
		81963329		0	$1,387.19
			AFUDC	0	$14.08
		81963329 Total		0	$1,401.27
		81995241		0	$2,193.75
			AFUDC	0	$3.44
		81995241 Total		0	$2,197.19
		82053518		0	$2,745.26
			AFUDC	0	$3.39

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82053518 Total		0	$2,748.65
		82084580		0	$3,126.43
			AFUDC	0	$0.98
		82084580 Total		0	$3,127.41
		82124432		0	$1,618.80
			AFUDC	0	$2.25
		82124432 Total		0	$1,621.05
		82131022		0	$253.74
			AFUDC	0	$6.00
		82131022 Total		0	$259.74
		82242461		0	$0.00
			AFUDC	0	$0.00
		82242461 Total		0	$0.00
		82371448		0	$16,203.80
			AFUDC	0	$461.27
		82371448 Total		0	$16,665.07
		82390440		0	$5,395.65
			AFUDC	0	$1.65
		82390440 Total		0	$5,397.30
		82406907		0	$17,024.43
			AFUDC	0	$441.39
		82406907 Total		0	$17,465.82
		82538239		0	$4,068.57
			AFUDC	0	$8.59
		82538239 Total		0	$4,077.16
		82586239		0	$9,423.31
			AFUDC	0	$248.67
		82586239 Total		0	$9,671.98
		82797529		0	$3,364.15
			AFUDC	0	$5.25
		82797529 Total		0	$3,369.40
		82826896		0	$667.12
			AFUDC	0	$15.79
		82826896 Total		0	$682.91
		82944154		0	$6,164.08
		82944154 Total		0	$6,164.08
		82982236		0	$3,123.68
			AFUDC	0	$2.01
		82982236 Total		0	$3,125.69
		80007211		0	-$6.89
		80007211 Total		0	-$6.89
	(blank) Total			**0**	**$3,984,666.47**
Indirect/Overheads Total				**0**	**$3,984,666.47**
Material	**(blank)**	80122742		0	-$41.48
		80122742 Total		0	-$41.48
		80136308		0	-$52.45
			ABSORBENT,OIL, ROLL, 3/8 IN X 38 IN X 144 FT, 1 ROLL/PAC	1	$140.95
		80136308 Total		1	$88.50
		80182629		0	-$901.80
		80182629 Total		0	-$901.80
		80302692		0	$0.00
		80302692 Total		0	$0.00
		80316133	HOLDER,SIGN, MOLDED, 8 POSITIONS, HORIZONTAL, #2, 2-5/8 X 13-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT	[redacted]	-$8.35
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	-$4,940.71
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT REPLACED BY 620607, RECLOSER	[redacted]	$4,940.71

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80316133 Total		[redacted]	-$8.35
		80328491	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$5,350.62
		80328491 Total			-$5,350.62
		80360292		0	-$546.89
		80360292 Total		0	-$546.89
		80366928		0	-$1,479.02
		80366928 Total		0	-$1,479.02
		80427805		0	-$797.82
		80427805 Total		0	-$797.82
		80432698		0	-$55.18
		80432698 Total		0	-$55.18
		80464863		0	$9,540.36
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$46.49
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$627.58
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$14,477.53
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$33,157.53
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$501.76
			RV55 with 5 YR ALC and Din-Rail Bracket		$800.10
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$135.73
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$15,127.41
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$23,870.15
			HAYWOOD ASSOCIATES INCORPORATED	0	-$0.49
		80464863 Total		[redacted]	$1,758.87
		80467403		0	$0.00
		80467403 Total		0	$0.00
		80487416		0	-$1,351.10
		80487416 Total		0	-$1,351.10
		80491845		0	$11,920.06
		80491845 Total		0	$11,920.06
		80502780		0	$291.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.84
		80502780 Total			$389.33
		80503080		0	$593.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$269.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$175.27
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,396.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$82.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$123.92
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$443.86
		80503080 Total			$4,180.61
		80507841		0	$388.21
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$368.78
		80507841 Total			$756.99
		80508187	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$357.34
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$32.14
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		-$3,356.02
			SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		-$4,312.67
			CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 35 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$8,546.74
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		-$13,693.99
		80508187 Total			-$30,234.62
		80513657		0	-$21.96
		80513657 Total		0	-$21.96
		80521867		0	-$1.73
		80521867 Total		0	-$1.73

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80527233	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,709.04
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$33,157.53
		80527233 Total			-$47,866.57
		80550894	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$425.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$189.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$166.93
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$5,002.10
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,162.13
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		-$5,162.13
		80550894 Total			-$16,107.90
		80558119	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$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
		80569350	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$208.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.74
		80569350 Total			$304.66
		80628933		0	$48.96
		80628933 Total		0	$48.96
		80667607	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	-$2,500.39
		80667607 Total			-$2,500.39
		80672107		0	-$3.90
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$862.78
		80672107 Total			$858.88
		80808396		0	-$106.07
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$710.88
		80808396 Total			-$816.95
		80810068		0	$6.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$568.33
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$255.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$524.42
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$203.67
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$264.16
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$4,500.86
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$132.48
		80810068 Total			-$4,105.69
		80810245		0	$0.00
		80810245 Total		0	$0.00
		81263775		0	-$5.64
		81263775 Total		0	-$5.64
		2M721419		0	$137.36
			FUSE,POWER, 100 A, K, 14.4 KV, 22400 A ASYM, S&C, COOPER TYPE CMUSMU-20	0	-$25.69
			FUSEHOLDER, POWER, END FITTINGS , W/ SILENCER, FOR USE W/ 14.4 KV OR 25 KV SMU-20 FUSE UNIT, TYPE SM	0	-$108.34
		2M721419 Total		[redacted]	$3.33
		80006988		0	$498.09
		80006988 Total		0	$498.09
		80014839	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$499.42
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$524.12
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$119.31
			ARRESTER, SURGE, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.2 KV MCOV, ELBOW, LOADBREAK		-$467.87
			CAP, INSULATING, DEADEND, 200A LOADBREAK, 15KV		-$113.01
			CONNECTOR, ELBOW, LOADBREAK, AL, #1 STR AWG, 175 MIL, 0.705 - 0.765 IN, 15 KV, 200 AMP		-$492.46
			INDICATOR, FAULT, UNDERGROUND-SINGLE PHASE, 120AMP, 8 HR RESET TIME		-$1,670.62
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$2,012.35
			SWITCHGEAR, DISTRIBUTION, PAD 3-PHASE 4-WAY, 15KV, 200A LBK JCT, 95 KV BIL, 10KA SYM, 13KA ASYM		-$6,069.03
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$7,881.93

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80014839 Total		0	$2,224.14
		80042535		0	-$6.45
		80042535 Total		0	-$6.45
		80055895	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$789.98
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$2,930.58
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$34.75
		80055895 Total		[redacted]	$2,175.35
		80073103		0	-$22.57
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	-$69.26
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	-$133.93
		80073103 Total		[redacted]	-$225.76
		80083517		[redacted]	$191.52
		80083517 Total		[redacted]	$191.52
		80099457		0	$0.00
		80099457 Total		0	$0.00
		80158064	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$98.81
		80158064 Total		[redacted]	$98.81
		80171239		0	-$81.92
		80171239 Total		0	-$81.92
		80180031		0	-$34.66
		80180031 Total		0	-$34.66
		80188704		0	-$392.79
		80188704 Total		0	-$392.79
		80191458	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,013.29
		80191458 Total		[redacted]	-$1,013.29
		80191648		0	-$1,883.03
		80191648 Total		0	-$1,883.03
		80196760	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$667.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$124.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
		80196760 Total		[redacted]	$840.01
		80200380		0	$176.44
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$94.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$117.30
		80200380 Total		[redacted]	$388.57
		80202271	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$365.54
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	-$59.77
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$128.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$136.37
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	-$112.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$259.81
		80202271 Total		[redacted]	-$1,063.15
		80202557	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.39
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$54.02
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$2,847.85
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,480.09
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$18.89
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	[redacted]	-$33,772.70
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON	[redacted]	$1,201.07
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,523.59
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$888.45
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	[redacted]	$7,088.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$132.67
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$252.41
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$46.24

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80202557	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$6.09
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$5.02
			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		$23.11
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$25.33
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$100.09
			GRAINGER		$881.35
			CLAMP,STRAIN, STRAIGHT GROOVE, 336.4-795 AL, 300-636 ACSR, CONDUCTOR: AL, W/ LIFTING EYE		$259.23
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,808.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$225.80
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$31,297.68
		80202557 Total			$16,476.36
		80241195		0	-$915.58
		80241195 Total		0	-$915.58
		80248048		0	-$25.68
		80248048 Total		0	-$25.68
		80292541		0	-$13.59
			TESSCO TECHNOLOGIES INC	0	$1.03
		80292541 Total		0	-$12.56
		80363008		0	-$42.12
		80363008 Total		0	-$42.12
		80393224	RITZ INSTRUMENT TRANSFORMER	[redacted]	$586.80
			RACK, PRIMARY METERING, FOR TRANSFORMER, SINGLE PHASE, 8400:120 VT, 20:5 CT		$17,595.00
		80393224 Total			$18,181.80
		80467803		0	-$55.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$83.75
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.06
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$219.45
		80467803 Total			$290.53
		80531434		0	$48.52
		80531434 Total		0	$48.52
		80826112		0	-$363.90
		80826112 Total		0	-$363.90
		80918007		0	-$218.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$434.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$218.73
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$138.41
		80918007 Total			$572.85
		81071516		0	$1,149.31
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$707.22
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$9,466.16
		81071516 Total			-$9,024.07
		81201314		0	-$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
		81201314 Total			$102.30
		81251223	CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S	[redacted]	-$1,887.00
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		-$3,368.47
		81251223 Total			-$5,255.47
		81251227		0	$52.48
		81251227 Total		0	$52.48
		81262998	INTERRUPTER, VACUUM, VACUFUSE II, 6K, 7.2-9KV RATED, 6.3KA IC, W/ CUTOUT	[redacted]	-$2,603.00
			INTERRUPTER, VACUUM, VACUFUSE II, 10K, 7.2-9KV RATED, 6.3KA IC, W/ CUTOUT		-$9,215.00
		81262998 Total			-$11,818.00
		81263002		0	$2,776.62

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81263002 Total		0	$2,776.62
		81287555		0	$189.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$68.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$87.52
		81287555 Total		[redacted]	$345.50
		81289727		0	$4,164.94
		81289727 Total		0	$4,164.94
		81441335		0	-$6.81
		81441335 Total		0	-$6.81
		81518035		0	$619.22
		81518035 Total			$619.22
		81525269		[redacted]	$278.20
		81525269 Total		[redacted]	$278.20
		81525281	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,201.71
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	[redacted]	-$32,614.63
		81525281 Total		[redacted]	-$46,816.34
		81525412	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	-$42.27
			CONTROL,RECLOSER, TYPE: FORM 6, TRIPLE SINGLE, ELECTRONIC, 26 PIN, POLE MOUNTED, 3-T/S, W/ VOLTAGE S	[redacted]	-$6,536.96
			RECLOSER, TRIPLE SINGLE, VACUUM, TYPE: KNTS, 22.9 KV, 800 A, 12.5 KA, 3 PH, 13200:120 V, ELECTRONIC,	0	$4,222.97
		81525412 Total		[redacted]	-$2,356.26
		81564670		0	-$181.32
		81564670 Total		0	-$181.32
		81594461		0	$368.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$666.21
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$1,293.02
		81594461 Total		[redacted]	-$258.67
		81595481	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$40.53
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$661.68
			RV55 with 5 YR ALC and Din-Rail Bracket	[redacted]	$889.00
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINOUS	[redacted]	-$32,572.22
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$16,265.77
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	0	-$855.97
			HAYWOOD ASSOCIATES INCORPORATED	0	-$0.55
		81595481 Total		[redacted]	-$15,571.76
		81667087		0	-$48.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$747.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$142.90
		81667087 Total		[redacted]	$950.30
		81668890		[redacted]	$229.52
		81668890 Total		[redacted]	$229.52
		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
		81679891	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$320.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$153.42
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT	0	$0.00
		81679891 Total		6	$474.19
		81680590		0	$51.34
		81680590 Total		0	$51.34
		81681128		0	$1.21
			TESSCO TECHNOLOGIES INC	0	$1.03
		81681128 Total		0	$2.24
		81709546	BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE	[redacted]	-$47.65
		81709546 Total		[redacted]	-$47.65

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81714199	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$228.34
		81714199 Total			$228.34
		81725595		0	-$3.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$434.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$112.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,539.20
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$162.70
		81725595 Total			$2,244.89
		81726942	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$215.99
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$228.34
		81726942 Total			$444.33
		81767440		0	-$90.47
		81767440 Total		0	-$90.47
		81771711		0	-$33.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$491.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
		81771711 Total			$613.65
		81820241	INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 100 A TRIP , BER VOLTAGE RESET		-$408.27
		81820241 Total			-$408.27
		81842288	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$3.19
		81842288 Total			$3.19
		81853089	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	0	$0.00
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	-$5,089.13
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		-$15,406.27
		81853089 Total			-$20,495.40
		81893419	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$132.49
		81893419 Total			$132.49
		81894982	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,426.21
		81894982 Total			$14,426.21
		81927510	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,775.66
		81927510 Total			-$1,775.66
		81931613	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$15,474.36
		81931613 Total			-$15,474.36
		81973862		0	$8.79
		81973862 Total		0	$8.79
		81995469		0	$0.00
		81995469 Total		0	$0.00
		82013101	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$143.62
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$157.02
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$53.35
		82013101 Total			$353.99
		82101331		0	-$1,319.22
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$270.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,413.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$573.62
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,198.98
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$240.79
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$313.92
		82101331 Total			$3,691.47
		82269941		0	$0.58
		82269941 Total		0	$0.58
		82413093	CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS	[redacted]	-$470.00
		82413093 Total			-$470.00
		82482001		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)	82482001	WB MASON CO INC	0	$0.00
		82482001 Total		0	$0.00
		82538109	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$879.34
		82538109 Total			-$879.34
		82677316	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$811.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,583.38
		82677316 Total			$2,394.98
		82702189		0	$109.30
		82702189 Total		0	$109.30
		82744181		0	-$0.20
		82744181 Total		0	-$0.20
		82879687	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,008.51
		82879687 Total			$5,056.37
		82894237	CAP, INSULATED, W/ BAIL, FOR BRANCH SPLICES 15/25 KV, 600 A		-$586.83
		82894237 Total			-$586.83
		80169519		0	-$23.57
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$605.31
			FLOODLIGHT, MEDIUM LED, 120-277 V, 119 W, REPLACES 250W MH OR HPS FLOODLIGHT		$417.60
		80169519 Total			$999.34
		80006071		0	-$4.36
		80006071 Total		0	-$4.36
		80006441		0	-$599.50
		80006441 Total		0	-$599.50
		80031486	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W	0	$625.08
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$2,490.96
		80031486 Total			$3,116.04
		80031549	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$5,118.24
		80031549 Total			$5,118.24
		80037631	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$416.25
		80037631 Total			$416.25
		80085810		0	$4.96
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$660.39
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE	0	$20.75
		80085810 Total			$686.10
		80099626		0	$31.05
		80099626 Total		0	$31.05
		80107957	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.86
		80107957 Total			$60.86
		80156533		0	$0.00
		80156533 Total		0	$0.00
		80167485		0	-$89.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.60
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$153.00
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,158.12
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,096.31
		80167485 Total			$10,674.91
		80182489	LINE POST SENSOR, KEEPER ,STAINLESS STEEL, FOR 4/0 CU		$773.77
			MONITOR,TRANSDUCER, DISTRIBUTION LINE MONITOR CABINET, 3 PH, SENSORS NOT INCLUDED		$6,113.83
			SENSOR,CURRENT, LINE POST, GEN2 LINDSEY, 25 KV, 600A:10V, W/ GROUND STUD, 22.8KV MGY, 2200:1 VOLTAGE		$5,340.38
			STUD, SUPPORT, 7 1/2, WOOD CROSSARMS		$56.30
		80182489 Total			$12,284.28
		80201557	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.77
			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

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80201557	MONITOR,TRANSDUCER, DISTRIBUTION LINE MONITOR CABINET, 3 PH, SENSORS NOT INCLUDED	[redacted]	$6,419.17
			CABLE ASSEMBLY, CONTROL, BAYONET, 3TO1, LINE SENSOR		$2,239.14
		80201557 Total			$8,804.02
		80204739	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$961.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$610.71
		80204739 Total			$1,728.72
		80204928	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.91
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,060.05
		80204928 Total			$15,265.96
		80206183	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,049.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$571.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$250.32
		80206183 Total			$2,539.16
		80207809	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$121.20
		80207809 Total			$228.24
		80208583	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$367.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$435.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$191.33
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$76.56
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$254.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$474.57
		80208583 Total			$1,800.06
		80209202	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,162.74
		80209202 Total			$5,162.74
		80209362	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.95
		80209362 Total			$212.95
		80212017	SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$6,731.05
		80212017 Total			$6,731.05
		80212037	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$214.08
		80212037 Total			$214.08
		80212184	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$808.46
		80212184 Total			$808.46
		80213519	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$92.31
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,090.82
		80213519 Total			$5,315.95
		80213936	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.93
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,518.02
		80213936 Total			$4,622.48
		80214591	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$720.00
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$53.04
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$805.52
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,459.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.90
			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		-$0.77
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.43
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
		80214591 Total			$46,104.83

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80214605			-$5.96
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$129.27
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.75
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$826.73
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.29
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$48.57
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,456.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$278.83
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,024.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$266.24
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$241.61
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$84.70
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.04
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$8.62
			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		$23.08
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,245.85
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,634.99
			RV55 with 5 YR ALC		$887.91
			HAYWOOD ASSOCIATES INCORPORATED		-$0.55
		80214605 Total			$48,276.54
		80214656	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$387.95
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$614.04
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$805.52
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$48.63
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,161.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.90
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$232.71
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$84.80
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.04
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$8.63
			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		$23.11
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.43
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			RV55 with 5 YR ALC		$889.00
			HAYWOOD ASSOCIATES INCORPORATED		-$0.55
		80214656 Total			$46,326.40
		80215056	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$802.94
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$76.67
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$245.51
		80215056 Total			$1,169.90
		80215180			-$43.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$527.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$147.45
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,009.51
		80215180 Total			$5,688.94
		80215309	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$836.85
			RACK, SECONDARY, 3 POSITION		$44.09
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$303.71
		80215309 Total			$1,184.65
		80219989	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.15
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$134.05

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80219989 Total			$460.20
		80220008	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$507.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$90.48
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.56
		80220008 Total			$1,029.30
		80221318	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.75
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$32.19
		80221318 Total			$125.94
		80224993	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$652.48
		80224993 Total			$652.48
		80226869	SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$0.00
		80226869 Total			$0.00
		80227455	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.70
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$43.81
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,166.81
		80227455 Total			$6,308.43
		80227504	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$308.19
		80227504 Total			$308.19
		80227897	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$0.00
		80227897 Total			$0.00
		80228770	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,017.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$90.97
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$31.94
		80228770 Total			$1,448.62
		80243518	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$142.90
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$528.12
		80243518 Total			$602.65
		80244653			$326.23
		80244653 Total			$326.23
		80244661	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$0.00
		80244661 Total			$0.00
		80245705	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$90.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.48
		80245705 Total			$314.50
		80246019	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,200.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$241.05
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$4,256.14
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$228.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,617.21
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$1,034.10
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,239.01
		80246019 Total			$13,816.13
		80247486	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$614.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$99.17
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$232.82

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80247486	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$477.14
		80247486 Total			$1,423.77
		80248945	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,904.49
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$546.96
			SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$12,520.46
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$571.61
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,028.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$233.89
		80248945 Total			$19,198.50
		80252535			-$59.33
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,020.02
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,008.12
		80252535 Total			$9,968.81
		80252717	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,174.78
		80252717 Total			$5,174.78
		80253079	SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$13,245.91
		80253079 Total			$13,245.91
		80254294	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$760.45
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,172.33
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$915.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$506.82
		80254294 Total			$7,354.95
		80256408	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
		80256408 Total			$156.54
		80256513	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.70
		80256513 Total			$108.70
		80256527	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$8,364.19
			SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$4,967.82
		80256527 Total			$13,332.01
		80256572	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$184.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$74.19
			STATE OF CONNECTICUT TREASURER		$14.95
			GUARD,ANIMAL, RAPTOR SHIELD KIT, ADJJUSTABLE 6-24, DISTRIBUTION ONLY		$888.70
		80256572 Total			$1,162.22
		80256669			-$99.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$413.58
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$473.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,707.74
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$158.56
			JP MORGAN CHASE BANK		$111.13
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$4,070.91
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$231.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$806.48
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$458.24
		80256669 Total			$10,600.10
		80257693	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$556.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$50.56
		80257693 Total			$607.46
		80257761			$8.35

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80257761	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$436.78
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$247.12
		80257761 Total			$692.25
		80259000	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,522.18
		80259000 Total			$15,522.18
		80259307	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$259.91
		80259307 Total			$402.63
		80259310	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
		80259310 Total			$155.18
		80259541	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,564.91
		80259541 Total			$4,564.91
		80259946	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,008.12
		80259946 Total			$5,008.12
		80260721	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,008.12
		80260721 Total			$5,008.12
		80260761	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,507.30
		80260761 Total			$4,507.30
		80260802	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$653.26
		80260802 Total			$653.26
		80260914	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,008.12
		80260914 Total			$5,008.12
		80263086	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$482.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.52
		80263086 Total			$952.40
		80263295	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$600.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$404.79
			SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$82,383.62
		80263295 Total			$83,388.96
		80263324	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,958.43
		80263324 Total			$4,958.43
		80263333	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,009.51
		80263333 Total			$5,009.51
		80263345	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,272.46
		80263345 Total			$15,272.46
		80263366	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,090.82
		80263366 Total			$5,090.82
		80263414			$44.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$285.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$118.26
		80263414 Total			$448.38
		80264071	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$898.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$605.67
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$899.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$150.14
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,792.05
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$799.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$943.67
		80264071 Total			$6,306.75
		80264700	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$7,204.38
			SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$6,712.27
		80264700 Total			$13,916.65

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80264827	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,019.02
		80264827 Total			$10,019.02
		80265922	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.47
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$48.63
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$84.80
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.04
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$8.63
			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		$23.11
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$42.41
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.43
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			RV55 with 5 YR ALC		$889.00
			HAYWOOD ASSOCIATES INCORPORATED		-$0.55
		80265922 Total			$43,101.16
		80267323	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,009.74
			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
		80267323 Total			$5,021.29
		80267696	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		-$166.60
			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
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 100K EQUIVALENT		-$4,765.00
		80267696 Total			-$4,920.05
		80267709	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,009.74
			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
		80267709 Total			$5,021.29
		80267900			-$127.30
			GUARD,ANIMAL, RAPTOR SHIELD KIT, ADJJUSTABLE 6-24, DISTRIBUTION ONLY		$127.30
		80267900 Total			$0.00
		80268015	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$0.00
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$615.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$448.79
			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		$938.72
		80268015 Total			$2,258.14
		80268038	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 27 KV, 22 KV MCOV, POLYMER		$2,451.81
		80268038 Total			$2,601.41
		80268058			$27.84
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$18.09
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 27 KV, 22 KV MCOV, POLYMER		$268.54
		80268058 Total			$278.29
		80269304	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$5,138.05
		80269304 Total			$5,138.05
		80269311	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,958.43
		80269311 Total			$4,958.43
		80270188	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.40
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$44.35
		80270188 Total			$272.04
		80270434			$700.47
		80270434 Total			$700.47
		80270950	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		-$31.06
			SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$4,700.04
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 27 KV, 22 KV MCOV, POLYMER		-$4.34
			COUPLING,PIPE, 7 FT CONTROL PIPE GUIDE COUPLING		$21.31

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80270950 Total			$4,685.95
		80272008	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$416.86
		80272008 Total			$416.86
		80272116	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,491.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$455.76
		80272116 Total			$5,946.92
		80272917	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.38
		80272917 Total			$134.38
		80274019	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$673.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.89
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$51.45
			INTERRUPTER, VACUUM, VACUFUSE II, 10K, 7.2-9KV RATED, 6.3KA IC, W/ CUTOUT		$1,314.92
		80274019 Total			$2,179.24
		80274065	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,759.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$5,309.97
		80274065 Total			$7,117.14
		80274263	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$434.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
		80274263 Total			$530.46
		80275766	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.01
		80275766 Total			$396.01
		80275796			$0.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$183.41
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$5,045.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$271.09
		80275796 Total			$5,500.59
		80276929	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$279.15
		80276929 Total			$279.15
		80277130	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$79.39
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,008.12
		80277130 Total			$5,087.51
		80277258	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$0.00
		80277258 Total			$0.00
		80277322	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$482.61
		80277322 Total			$482.61
		80277495	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.75
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.71
		80277495 Total			$151.46
		80278655			$44.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$69.82
		80278655 Total			$114.57
		80280819	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.90
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$769.90
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$33.30
		80280819 Total			$949.83
		80281831			$107.00
		80281831 Total			$107.00
		80283164	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$16,022.06
		80283164 Total			$16,022.06
		80283879	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,347.10
		80283879 Total			$10,347.10
		80283889	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$0.00
		80283889 Total			$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80283894	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT	[redacted]	$16,035.40
		80283894 Total			$16,035.40
		80283898	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 80K EQUIVALENT		$15,060.05
		80283898 Total			$15,060.05
		80286807	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,539.23
		80286807 Total			$15,539.23
		80287445	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$599.36
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,695.98
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$170.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$851.87
		80287445 Total			$5,317.50
		80287508			-$389.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,759.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$618.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$286.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.36
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$168.24
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$419.57
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$51.12
		80287508 Total			$4,961.83
		80287576	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$24,133.50
		80287576 Total			$24,133.50
		80287578	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$8,044.50
		80287578 Total			$8,044.50
		80287684	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$132.03
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,170.98
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,175.14
		80287684 Total			$10,478.15
		80287688	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,257.58
		80287688 Total			$5,257.58
		80287741	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.85
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,285.48
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$848.87
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$895.56
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.77
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$235.02
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			(PART: AB8963S-ND) RF ANT 933MHZ WHIP STR NMO BASE		$120.34
			(PART: TL1887-ND) DB9 TO RJ45 MODULAR SERIAL ADAPT		$17.06
			DIGI- KEY CORPORATION		$2.97
		80287741 Total			$45,402.62
		80288088	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,008.12
		80288088 Total			$5,008.12
		80288095	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,008.12
		80288095 Total			$5,008.12
		80288099	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,020.02
		80288099 Total			$5,020.02
		80288399	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$76.60
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,053.22
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$32.73
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,644.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$118.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$528.37

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80288399	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$334.80
		80288399 Total			$7,789.46
		80288758	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,009.74
		80288758 Total			$5,057.58
		80288805	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,008.12
		80288805 Total			$5,008.12
		80289095	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,008.12
		80289095 Total			$5,008.12
		80289105	SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$67.01
			COUPLING,PIPE, REDUCER, 1-1/2 X 1-1/4 IN, SOCKET WELD ENDS, SCH 80, CS, ASTM A105 GR B, 3000 LB, FOR		$32.35
			ELBOW,PIPE, 90 DEG, 2 IN X 0.154 IN THK WALL, BUTT WELD ENDS, CS, ASTM A234 GR B, ANSI B16.9 , LONG		$27.16
			FITTING, TRANSITION, 2 IN IPS CS X 2 IN IPS, PE4710, SDR 11, STEEL WELD X PLASITC, BUTT WELD		$58.32
			FITTING,TRANSITION, 1-1/4 IN IPS CS X 1-1/4 IN IPS SDR 11, PE4710, STEEL WELD X PLASITC BUTT END		$26.30
			REDUCER, PIPE, CONCENTRIC, 2 IN X 0.154 IN THK WALL X 1-1/2 IN X X 0.145 IN THK WALL, BUTTWELD, CS,		$17.15
		80289105 Total			$228.29
		80289142	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,008.12
		80289142 Total			$5,008.12
		80289146	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.70
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,008.12
		80289146 Total			$5,047.82
		80289509	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,016.25
		80289509 Total			$10,016.25
		80289510			$260.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$140.33
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$0.00
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$9,029.18
		80289510 Total			$9,429.60
		80289511			$206.30
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,507.30
		80289511 Total			$4,713.60
		80289512	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,008.12
		80289512 Total			$5,008.12
		80289513	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,008.12
		80289513 Total			$5,008.12
		80289514			$500.82
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,507.30
		80289514 Total			$5,008.12
		80289522	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$275.42
			PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		$172.48
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$63.41
			CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable		$399.58
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$1,848.92
		80289522 Total			$2,759.81
		80289575	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,020.02
		80289575 Total			$5,020.02
		80289850	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,008.12
		80289850 Total			$5,008.12
		80289884	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,020.02
		80289884 Total			$5,020.02
		80289886	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,008.12
		80289886 Total			$5,008.12
		80291363	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,493.48
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
		80291363 Total			$18,759.25

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80291366	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA	[redacted]	$2,493.48
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
		80291366 Total			$18,759.25
		80291404	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$51.11
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$29.94
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$131.04
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.93
		80291404 Total			$384.57
		80293553	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$10,317.11
		80293553 Total			$10,317.11
		80295128	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$434.86
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$9.13
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$751.29
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,		$14,711.94
			CONTROL,CAPACITOR, BECKWITH, METER SOCKET CONVERSION, 4&6 PIN SOCKET, W/10CABLE		$2,789.54
		80295128 Total			$18,696.76
		80295741	SENSOR,CURRENT, CLAMP ON, 100 A Primary, 4000 A Secondary, 20 KV, 90V - 506 VAC, Three Phase XFMR Pa		$3,343.10
		80295741 Total			$3,343.10
		80295744	SENSOR,CURRENT, CLAMP ON, 100 A Primary, 4000 A Secondary, 20 KV, 90V - 506 VAC, Three Phase XFMR Pa		$3,343.10
		80295744 Total			$3,343.10
		80295745	SENSOR,CURRENT, CLAMP ON, 100 A Primary, 4000 A Secondary, 20 KV, 90V - 506 VAC, Three Phase XFMR Pa		$3,343.10
		80295745 Total			$3,343.10
		80295747	SENSOR,CURRENT, CLAMP ON, 100 A Primary, 4000 A Secondary, 20 KV, 90V - 506 VAC, Three Phase XFMR Pa		$3,343.10
		80295747 Total			$3,343.10
		80295751	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$259.13
			SENSOR,CURRENT, CLAMP ON, 100 A Primary, 4000 A Secondary, 20 KV, 90V - 506 VAC, Three Phase XFMR Pa		$3,343.10
		80295751 Total			$3,602.23
		80296030	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$0.00
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,562.31
		80296030 Total			$15,562.31
		80296370	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,008.12
		80296370 Total			$5,008.12
		80296415	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,174.72
		80296415 Total			$5,174.72
		80296435	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$0.00
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,525.42
		80296435 Total			$15,525.42
		80297112	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,674.92
		80297112 Total			$4,674.92
		80297547	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$524.12
		80297547 Total			$524.12
		80298230	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,024.37
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$0.00
		80298230 Total			$15,024.37
		80298234	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,717.03
		80298234 Total			$15,717.03
		80298570	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,024.36
		80298570 Total			$15,024.36
		80298588	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$432.97
		80298588 Total			$432.97
		80299331	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80299331 Total			$217.11
		80301914			-$0.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$103.21
		80301914 Total			$189.99
		80302241	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.04
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$852.50
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$0.00
			FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV		$0.00
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$272.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.57
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$39.81
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$16.33
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.60
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$33,616.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$117.10
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$30,000.00
		80302241 Total			$65,100.16
		80302524	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,008.12
		80302524 Total			$5,008.12
		80306452			-$254.61
			GUARD,ANIMAL, RAPTOR SHIELD KIT, ADJJUSTABLE 6-24, DISTRIBUTION ONLY		$254.61
		80306452 Total			$0.00
		80307003	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,175.14
		80307003 Total			$5,175.14
		80311149	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$367.25
		80311149 Total			$367.25
		80311180	INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 100 A TRIP , BER VOLTAGE RESET		$168.75
		80311180 Total			$168.75
		80311357	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.27
		80311357 Total			$461.39
		80311386			-$20.79
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$67.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$186.76
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$678.20
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$40.18
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$2,557.74
		80311386 Total			$3,551.46
		80311645	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$332.50
		80311645 Total			$332.50
		80311660			$155.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,402.23
		80311660 Total			$1,558.03
		80312083	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$550.87
		80312083 Total			$550.87
		80312106	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$618.49
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$745.78
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,295.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.90
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$58.45
		80312106 Total			$6,861.45
		80312932	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$21.94
		80312932 Total			$21.94

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80312957	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.25
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.83
		80312957 Total			$179.08
		80313040	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$215.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
		80313040 Total			$310.83
		80313365	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$640.17
		80313365 Total			$640.17
		80313705	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$98.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,143.19
		80313705 Total			$5,289.59
		80314961	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$293.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$123.93
		80314961 Total			$417.34
		80314996	SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$4,312.67
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$204.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$238.18
		80314996 Total			$4,755.27
		80315945	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$15,482.97
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$2,231.85
		80315945 Total			$17,714.82
		80317370	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$274.77
		80317370 Total			$274.77
		80318084			-$2,239.18
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$738.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$545.85
			GUARD,ANIMAL, RAPTOR SHIELD KIT, ADJJUSTABLE 6-24, DISTRIBUTION ONLY		$2,023.45
			GUARD,ANIMAL, BCIC RAPTOR COVER, DEADEND COVER, DISTRIBUTION ONLY		$240.72
			GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX		$368.54
			HARDWARE KIT, KIT, RAPTOR PLATFORM, 48 X 48 IN SQ, W/ CENTERMOUNT BRACKETS, FIBERGLASS, BROWN		$425.49
		80318084 Total			$2,103.28
		80320845	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,048.24
		80320845 Total			$1,048.24
		80321592	CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		-$5.03
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		-$5.45
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		-$31.70
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		-$28.88
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		-$7.62
		80321592 Total			-$78.68
		80323155	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$765.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$424.24
		80323155 Total			$1,233.27
		80323582	SPACER,CABLE, PRIMARY CONDUCTOR SPACING, 36 IN LG, W/ POLYETHYLENE COATING, FIBERGLASS		$280.13
		80323582 Total			$280.13
		80326643			-$0.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.02
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.10
		80326643 Total			$145.08
		80327906	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$125.84
		80327906 Total			$125.84
		80328602	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,199.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$432.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$99.94

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80328602	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$239.21
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$896.45
		80328602 Total			$2,868.43
		80329442			-$40.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.06
		80329442 Total			$99.98
		80331828	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,012.11
		80331828 Total			$5,012.11
		80334339	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.08
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$30,681.85
		80334339 Total			$30,805.93
		80339940	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$246.05
		80339940 Total			$246.05
		80341111	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$183.16
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$731.44
		80341111 Total			-$914.60
		80342273	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$419.52
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$668.21
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$229.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$110.05
		80342273 Total			$1,427.52
		80343213	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,175.14
		80343213 Total			$5,175.14
		80343825	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$126.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$54.63
		80343825 Total			$180.80
		80343913	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		$23.11
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$30,681.85
		80343913 Total			$46,970.73
		80343962	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$362.39
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		-$151.03
		80343962 Total			-$513.42
		80344678	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.99
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$558.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.76
		80344678 Total			$1,372.13
		80345256	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,091.53
		80345256 Total			$5,091.53
		80346365	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.70
		80346365 Total			$195.70
		80351611	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,434.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$111.31
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$224.75
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$129.78
		80351611 Total			$1,900.08
		80352245	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$345.53
			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		-$513.80
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 140K EQUIVALENT		$1,009.79
		80352245 Total			$6,085.40

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80352413			-$8.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.73
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$143.11
		80352413 Total			$336.70
		80352972	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,177.02
		80352972 Total			$5,177.02
		80356347	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$8,137.53
		80356347 Total			$8,137.53
		80364225	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		80364225 Total			$108.71
		80364884	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$574.66
		80364884 Total			$725.73
		80367892	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.79
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80367892 Total			$429.98
		80367900	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,008.12
		80367900 Total			$5,008.12
		80368159			-$79.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$844.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.94
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,526.62
		80368159 Total			$16,485.31
		80368483	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$783.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$919.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$429.93
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,096.31
		80368483 Total			$7,228.99
		80369239	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.73
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$536.31
		80369239 Total			$588.04
		80370554			-$1,441.26
		80370554 Total			-$1,441.26
		80371489	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,563.43
		80371489 Total			$2,563.43
		80371551	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,239.01
		80371551 Total			$5,239.01
		80373418	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.85
		80373418 Total			$97.85
		80376279	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.98
			BAG,STORAGE, 30 IN, 46 IN LG, 36 IN W, 10 MIL POLYETHYLENE, W/ OIL CONTAINMENT,OIL PADS IN BOTTOM, F		$169.77
		80376279 Total			$363.75
		80376835	CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,420.71
			CAPACITOR, SWITCHED, 13.8/7.96 V, 95 KV BIL, 1200 KVAR, 200 KVAR/CAN, 3-PH, POLE MOUNT, 2 BUSHING, G		$21,643.27
			CAPACITOR, SWITCHED, 13.8/7.96 V, 95 KV BIL, 600kVAR, 200 KVAR/CAN, 3-PH, POLE MOUNT, 2 BUSHING, GRD		-$566.70
		80376835 Total			$24,497.28
		80377587			-$14.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$387.50
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,419.22
			CAPACITOR, SWITCHED, 13.8/7.96 V, 95 KV BIL, 600kVAR, 200 KVAR/CAN, 3-PH, POLE MOUNT, 2 BUSHING, GRD		$23,063.75
			SENSOR,CURRENT, LINE POST, GEN2 LINDSEY, 15 KV, 600A:10V, W/ GROUND STUD, 12.47 TO 13.8KV MGY, 1400:		$3,473.82
		80377587 Total			$30,329.39

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80377597			-$7.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$389.57
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$886.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.04
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,419.22
			CAPACITOR, SWITCHED, 13.8/7.96 V, 95 KV BIL, 600kVAR, 200 KVAR/CAN, 3-PH, POLE MOUNT, 2 BUSHING, GRD		$21,231.59
			SENSOR,CURRENT, LINE POST, GEN2 LINDSEY, 15 KV, 600A:10V, W/ GROUND STUD, 12.47 TO 13.8KV MGY, 1400:		$3,473.82
		80377597 Total			$29,653.20
		80378702	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$732.40
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,710.15
			CAPACITOR, SWITCHED, 13.8/7.96 V, 95 KV BIL, 1200 KVAR, 200 KVAR/CAN, 3-PH, POLE MOUNT, 2 BUSHING, G		$21,643.98
		80378702 Total			$26,086.53
		80378744	CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,710.10
			CAPACITOR, SWITCHED, 13.8/7.96 V, 95 KV BIL, 1200 KVAR, 200 KVAR/CAN, 3-PH, POLE MOUNT, 2 BUSHING, G		$21,643.66
		80378744 Total			$25,353.76
		80379012	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,008.12
		80379012 Total			$5,055.98
		80379172	CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,590.36
			CAPACITOR, SWITCHED, 13.8/7.96 V, 95 KV BIL, 1200 KVAR, 200 KVAR/CAN, 3-PH, POLE MOUNT, 2 BUSHING, G		$21,643.66
		80379172 Total			$25,234.02
		80379840	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$314.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.23
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$215.09
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$134.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$146.29
		80379840 Total			$856.48
		80381434	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$400.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.61
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,120.55
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$33.54
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$110.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$117.16
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$106.80
		80381434 Total			$2,032.40
		80381673			-$24.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$102.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$63.68
		80381673 Total			$189.90
		80382048	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,008.12
		80382048 Total			$5,055.98
		80388933			-$4.93
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,345.41
			POWER SUPPLY, MODULE, 9V, CORDLESS, FOR TRIPSAVER II		$499.51
		80388933 Total			$5,839.99
		80389053	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$411.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.66
		80389053 Total			$506.85
		80391839	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.14
		80391839 Total			$204.14
		80391996			-$20.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.12

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80391996	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$471.54
		80391996 Total			$594.21
		80392614			-$200.03
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,665.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,048.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$198.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$294.39
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,657.29
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$464.96
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,378.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$127.03
		80392614 Total			$8,635.24
		80392969	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$308.39
		80392969 Total			$308.39
		80393469	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,263.31
		80393469 Total			$5,263.31
		80393918	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$732.88
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,712.54
			STUD, SUPPORT, 7 1/2, WOOD CROSSARMS		$56.32
			CABLE ASSEMBLY, CONTROL, BAYONET, 3TO1, LINE SENSOR		$6,383.06
			CONTROL,CAPACITOR, BECKWITH, METER SOCKET CONVERSION, 4&6 PIN SOCKET, W/10CABLE		$0.00
			CAPACITOR, SWITCHED, 13.8/7.96 V, 95 KV BIL, 1200 KVAR, 200 KVAR/CAN, 3-PH, POLE MOUNT, 2 BUSHING, G		$21,657.91
			SENSOR,CURRENT, LINE POST, GEN2 LINDSEY, 15 KV, 600A:10V, W/ GROUND STUD, 12.47 TO 13.8KV MGY, 1400:		$3,647.30
		80393918 Total			$36,190.01
		80394185	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
		80394185 Total			$104.88
		80394785	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
		80394785 Total			$674.82
		80395619	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
		80395619 Total			$148.39
		80398639	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$27,461.21
		80398639 Total			$27,461.21
		80398673	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$8,054.96
		80398673 Total			$8,054.96
		80398976	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
		80398976 Total			$154.68
		80398991	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$12,204.98
		80398991 Total			$12,204.98
		80399003	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,175.14
		80399003 Total			$5,175.14
		80399016	SENSOR,CURRENT, CLAMP ON, 100 A Primary, 4000 A Secondary, 20 KV, 90V - 506 VAC, Three Phase XFMR Pa		$6,798.18
		80399016 Total			$6,798.18
		80399043	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.73
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$570.76
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,546.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.72
			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
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$31.26
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$15,906.13

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80399043	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$225.86
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$33,711.75
			CABLE,CONTROL, 42-PIN, 45 FT, FOR G&W VIPER RECLOSER, SPARE PART		$1,044.72
		80399043 Total			$54,244.65
		80399047	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,005.19
		80399047 Total			$5,005.19
		80399355	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$39.38
		80399355 Total			$39.38
		80402011	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,015.57
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 80K EQUIVALENT		$15,024.36
		80402011 Total			$30,039.93
		80402015	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 100K EQUIVALENT		$0.00
		80402015 Total			$0.00
		80405229	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.84
		80405229 Total			$195.84
		80408085	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$194.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.00
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$125.47
		80408085 Total			$555.17
		80416023	SENSOR,CURRENT, CLAMP ON, 100 A Primary, 4000 A Secondary, 20 KV, 90V - 506 VAC, Three Phase XFMR Pa		$3,399.09
		80416023 Total			$3,399.09
		80416371	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,156.86
		80416371 Total			$5,156.86
		80421481	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$215.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$110.05
		80421481 Total			$325.14
		80423280	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$45,218.74
		80423280 Total			$45,218.74
		80428984	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$389.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$189.99
		80428984 Total			$579.71
		80430247	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.70
		80430247 Total			$86.70
		80430920			-$32.95
		80430920 Total			-$32.95
		80432914	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.08
		80432914 Total			$201.08
		80435175	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$0.00
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$0.00
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$0.00
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$0.00
		80435175 Total			$0.00
		80437025	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.69
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$327.71
		80437025 Total			$365.40
		80441677	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,263.31
		80441677 Total			$5,263.31
		80442434	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$330.14
		80442434 Total			$330.14
		80442720	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$314.64
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$228.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$660.29
		80442720 Total			$1,203.53

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80446320			-$0.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.10
		80446320 Total			$147.58
		80454086	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$735.05
		80454086 Total			$735.05
		80456238	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,003.57
		80456238 Total			$5,003.57
		80456927	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,172.01
		80456927 Total			$5,172.01
		80464740	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,183.80
		80464740 Total			$5,183.80
		80465190	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,013.84
		80465190 Total			$5,013.84
		80467248	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,170.05
		80467248 Total			$5,170.05
		80467788			$47.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.08
			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		$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$105.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$35.45
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$46.38
		80467788 Total			$470.76
		80467800			$60.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$262.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.06
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.41
		80467800 Total			$600.78
		80469565	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$603.56
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$751.10
		80469565 Total			$1,354.66
		80471581	POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$2,171.10
		80471581 Total			$2,171.10
		80476394	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$298.40
		80476394 Total			$298.40
		80476395	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,037.96
		80476395 Total			$15,037.96
		80476397	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.47
		80476397 Total			$99.47
		80476402	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.47
		80476402 Total			$99.47
		80480034	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,019.69
		80480034 Total			$5,019.69
		80496521			$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$0.00
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$0.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$0.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$0.00
		80496521 Total			$0.00
		80498302	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$602.83
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,124.92
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$221.90
		80498302 Total			$5,949.65

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80575179		0	-$31.13
		80575179 Total		0	-$31.13
		80589466		0	$106.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.09
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$663.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$134.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$118.78
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	-$118.68
			FUSEHOLDER, CUTOUT, LOADBUSTER, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV	[redacted]	$117.40
		80589466 Total		[redacted]	$1,065.16
		80679551	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,535.96
		80679551 Total		[redacted]	$1,535.96
		80729545	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$7.58
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$13.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$134.38
		80729545 Total		[redacted]	$155.00
		80890290	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	0	$0.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80890290 Total		0	$0.00
		81083988	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$990.61
		81083988 Total		[redacted]	$990.61
		81096392	RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	[redacted]	$33,821.99
		81096392 Total		[redacted]	$33,821.99
		81113639	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$393.94
		81113639 Total		[redacted]	$393.94
		81118479	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		81118479 Total		0	$0.00
		81391648		0	-$192.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$419.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$895.27
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$4,863.93
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$459.48
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$260.43
		81391648 Total		[redacted]	$6,706.19
		81511267	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$496.27
		81511267 Total		[redacted]	$496.27
		81518126	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$100.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$5,120.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$312.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$142.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$354.67
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,010.83
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$3,653.99
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$457.92
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$456.84
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$771.85
		81518126 Total		[redacted]	$12,382.76
		81530522	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$4,481.25
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$50.11
		81530522 Total		[redacted]	$4,531.36
		81566062	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$228.91
		81566062 Total		[redacted]	$228.91
		81566346	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$78.12

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81566346 Total			$181.08
		81667427	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$116.37
		81667427 Total			$214.98
		81874534	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$303.79
		81874534 Total			$303.79
		81887196	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$525.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$117.48
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$585.80
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$206.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$146.49
		81887196 Total			$1,623.53
		81921690		0	-$4.71
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,012.11
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,094.52
		81921690 Total			$10,101.92
		81961880	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT	0	$0.00
		81961880 Total		0	$0.00
		81963329	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.94
		81963329 Total			$393.94
		81995241	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.61
		81995241 Total			$192.61
		82053518	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.38
		82053518 Total			$94.38
		82084580	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.51
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.94
		82084580 Total			$430.45
		82131022	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$249.45
		82131022 Total			$249.45
		82242461		0	-$40.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.60
		82242461 Total			$0.00
		82371448	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,272.46
		82371448 Total			$15,272.46
		82390440	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$738.04
		82390440 Total			$738.04
		82406907	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$386.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.56
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,168.67
		82406907 Total			$6,525.09
		82538239	INTERRUPTER, VACUUM, VACUFUSE II, 10K, 7.2-9KV RATED, 6.3KA IC, W/ CUTOUT		$1,314.92
		82538239 Total			$1,314.92
		82586239	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,166.81
		82586239 Total			$5,166.81
		82797529	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.44
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$41.47
		82797529 Total			$221.81
		82826896	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$655.82
		82826896 Total			$655.82
		82944154	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,178.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82944154 Total		[redacted]	$5,178.00
	(blank) Total			[redacted]	$1,837,591.51
Material Total				[redacted]	$1,837,591.51
Other	(blank)	80035285	Meals	[redacted]	-$15.83
		80035285 Total		[redacted]	-$15.83
		80089796	2023 Q2 FINAL ADJUSTMENT	0	-$3,160.02
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,580.00
		80089796 Total		0	-$1,580.02
		80136308		0	-$37.34
			Meals	0	-$25.99
		80136308 Total		0	-$63.33
		80159010	2022 Q1 FINAL ADJUSTMENT	0	$1,613.52
			TO CORRECT JE	0	-$3,227.04
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,613.52
		80159010 Total		0	$0.00
		80161363	2023 Q2 FINAL ADJUSTMENT	0	-$1,336.99
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$716.25
		80161363 Total		0	-$620.74
		80161693	TO CORRECT JE	0	-$2,137.82
			2022 Q2 FINAL ADJUSTMENT	0	$1,068.90
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$534.45
		80161693 Total		0	-$534.47
		80162832	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$5,204.81
			2023 Q3 FINAL ADJUSTMENT	0	-$10,409.67
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$5,204.81
		80162832 Total		0	-$10,409.67
		80163967	2023 Q4 FINAL ADJUSTMENT	0	$5,352.70
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$10,705.36
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,756.24
		80163967 Total		0	-$2,596.42
		80175709	2023 Q2 FINAL ADJUSTMENT	0	-$4,363.40
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,181.68
		80175709 Total		0	-$2,181.72
		80178539	TO CORRECT JE	0	-$1,747.52
			2022 Q2 FINAL ADJUSTMENT	0	$873.76
		80178539 Total		0	-$873.76
		80182629	Meals	0	-$6.25
		80182629 Total		0	-$6.25
		80243949	2023 Q3 FINAL ADJUSTMENT	0	-$2,669.78
		80243949 Total		0	-$2,669.78
		80249816	2022 Q4 FINAL ADJUSTMENT	0	-$1,085.86
		80249816 Total		0	-$1,085.86
		80256295	TO CORRECT JE	0	-$3,096.29
			2022 Q3 FINAL ADJUSTMENT	0	$1,548.16
		80256295 Total		0	-$1,548.13
		80259082	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$577.44
			2023 Q3 FINAL ADJUSTMENT	0	-$577.45
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$577.44
		80259082 Total		0	-$577.45
		80259422	2024 Q1 FINAL ADJUSTMENT	0	$12,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$24,600.00
			Correcting JE 548713-REVERSAL	0	-$11,650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$6,450.00
		80259422 Total		0	-$30,400.00
		80265832	2023 Q4 FINAL ADJUSTMENT	0	$2,008.54

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80265832	2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,017.06
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,004.27
		80265832 Total		0	-$1,004.25
		80275651	2024 Q2 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80275651 Total		0	-$3,250.00
		80285838	2023 Q2 FINAL ADJUSTMENT	0	-$3,809.12
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,904.55
		80285838 Total		0	-$1,904.57
		80289671	2023 Q4 FINAL ADJUSTMENT	0	$1,347.64
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,695.29
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$721.95
		80289671 Total		0	-$625.70
		80290043		0	$537.00
			2024 Q2 FINAL ADJUSTMENT	0	$184.59
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$369.18
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$425.99
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$213.00
		80290043 Total		0	-$286.58
		80301820	2023 Q4 FINAL ADJUSTMENT	0	$1,230.47
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,460.94
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$615.24
		80301820 Total		0	-$615.23
		80302692	TO CORRECT JE	0	-$2,600.00
			2022 Q3 FINAL ADJUSTMENT	0	$1,300.00
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80302692 Total		0	-$650.00
		80329685	2023 Q4 FINAL ADJUSTMENT	0	$2,943.63
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$5,887.29
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$981.21
		80329685 Total		0	-$1,962.45
		80332385	2023 Q2 FINAL ADJUSTMENT	0	-$359.55
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$359.55
		80332385 Total		0	$0.00
		80342826	2022 Q4 FINAL ADJUSTMENT	0	-$3,404.55
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,702.28
		80342826 Total		0	-$1,702.27
		80347727	2023 Q2 FINAL ADJUSTMENT	0	-$990.74
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$495.37
		80347727 Total		0	-$495.37
		80351771	2023 Q2 FINAL ADJUSTMENT	0	-$613.33
		80351771 Total		0	-$613.33
		80360286	2023 Q2 FINAL ADJUSTMENT	0	-$1,890.34
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,890.34
		80360286 Total		0	$0.00
		80372233	2022 Q4 FINAL ADJUSTMENT	0	-$1,359.86
		80372233 Total		0	-$1,359.86
		80004371	2023 Q2 FINAL ADJUSTMENT	0	-$592.17
		80004371 Total		0	-$592.17
		80175485	2023 Q2 FINAL ADJUSTMENT	0	-$1,657.93
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,657.94
		80175485 Total		0	$0.01
		80177416	2023 Q2 FINAL ADJUSTMENT	0	-$1,093.88

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80177416 Total		0	-$1,093.88
		80178592	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,940.37
			2023 Q3 FINAL ADJUSTMENT	0	-$1,940.36
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,940.36
		80178592 Total		0	-$1,940.37
		80261624	2023 Q2 FINAL ADJUSTMENT	0	-$569.91
		80261624 Total		0	-$569.91
		80264280	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,676.38
			2023 Q3 FINAL ADJUSTMENT	0	-$1,676.40
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,676.38
		80264280 Total		0	-$1,676.40
		80319593	2023 Q4 FINAL ADJUSTMENT	0	$14,231.88
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$28,463.63
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$7,663.29
		80319593 Total		0	-$6,568.46
		80325629	2023 Q4 FINAL ADJUSTMENT	0	$1,347.60
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,695.22
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$673.80
		80325629 Total		0	-$673.82
		80335639		0	$361.01
			2023 Q1 FINAL ADJUSTMENT	0	-$7,645.54
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$7,645.64
		80335639 Total		0	$361.11
		80336078	2023 Q1 FINAL ADJUSTMENT	0	-$437.23
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$437.27
		80336078 Total		0	$0.04
		80360292		0	$17.03
			2023 Q2 FINAL ADJUSTMENT	0	-$1,298.42
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$649.21
		80360292 Total		0	-$632.18
		80366269	2023 Q2 FINAL ADJUSTMENT	0	-$3,440.34
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,720.18
		80366269 Total		0	-$1,720.16
		80366859	2023 Q2 FINAL ADJUSTMENT	0	-$8,885.80
		80366859 Total		0	-$8,885.80
		80366928		0	$29.12
			2023 Q1 FINAL ADJUSTMENT	0	-$782.72
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$782.71
		80366928 Total		0	$29.11
		80370507	2023 Q2 FINAL ADJUSTMENT	0	-$1,311.02
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$655.52
		80370507 Total		0	-$655.50
		80388422	2023 Q2 FINAL ADJUSTMENT	0	-$1,210.25
		80388422 Total		0	-$1,210.25
		80392136	2023 Q1 FINAL ADJUSTMENT	0	-$633.77
		80392136 Total		0	-$633.77
		80397294	2023 Q4 FINAL ADJUSTMENT	0	$27,107.86
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$54,216.24
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$13,554.05
		80397294 Total		0	-$13,554.33
		80397412	2023 Q4 FINAL ADJUSTMENT	0	$8,756.40
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$17,512.82
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$4,460.81
		80397412 Total		0	-$4,295.61
		80408358	2023 Q3 FINAL ADJUSTMENT	0	-$5,708.09

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80408358 Total		0	-$5,708.09
		80413627		0	-$0.02
			2023 Q2 FINAL ADJUSTMENT	0	-$8,700.50
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$4,387.13
		80413627 Total		0	-$4,313.39
		80416159	2023 Q3 FINAL ADJUSTMENT	0	-$650.00
		80416159 Total		0	-$650.00
		80417105	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
		80417105 Total		0	-$1,300.00
		80417918	2023 Q2 FINAL ADJUSTMENT	0	-$634.80
		80417918 Total		0	-$634.80
		80418286	2023 Q4 FINAL ADJUSTMENT	0	$1,088.64
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,177.28
		80418286 Total		0	-$1,088.64
		80418902	2023 Q1 FINAL ADJUSTMENT	0	-$317.90
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$317.91
		80418902 Total		0	$0.01
		80418942	2023 Q1 FINAL ADJUSTMENT	0	-$3,771.03
		80418942 Total		0	-$3,771.03
		80419520	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$3,850.65
			2023 Q3 FINAL ADJUSTMENT	0	-$3,850.68
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,850.65
		80419520 Total		0	-$3,850.68
		80421574	2023 Q4 FINAL ADJUSTMENT	0	$8,544.34
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$17,088.68
		80421574 Total		0	-$8,544.34
		80422596	2023 Q3 FINAL ADJUSTMENT	0	-$13,518.57
		80422596 Total		0	-$13,518.57
		80427031	2023 Q4 FINAL ADJUSTMENT	0	$9,768.86
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$19,537.80
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$4,925.84
		80427031 Total		0	-$4,843.10
		80427805		0	$341.57
			2023 Q2 FINAL ADJUSTMENT	0	-$3,447.01
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,939.50
		80427805 Total		0	$834.06
		80436650	2023 Q2 FINAL ADJUSTMENT	0	-$552.07
		80436650 Total		0	-$552.07
		80438201	2024 Q1 FINAL ADJUSTMENT	0	$5,200.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$10,400.00
			Correcting JE 548713-REVERSAL	0	-$2,800.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$2,600.00
		80438201 Total		0	-$10,600.00
		80444593	2023 Q4 FINAL ADJUSTMENT	0	$15,681.82
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$31,363.65
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$8,400.99
		80444593 Total		0	-$7,280.84
		80445220	2023 Q4 FINAL ADJUSTMENT	0	$2,139.28
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,278.59
		80445220 Total		0	-$2,139.31
		80464863	Meals	[redacted]	$58.92
		80464863 Total		[redacted]	$58.92
		80466285	2023 Q2 FINAL ADJUSTMENT	0	-$981.16
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$490.58

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80466285 Total		0	-$490.58
		80473883	2023 Q2 FINAL ADJUSTMENT	0	-$1,009.50
		80473883 Total		0	-$1,009.50
		80474764	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,024.99
			2023 Q3 FINAL ADJUSTMENT	0	-$1,025.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,024.99
		80474764 Total		0	-$1,025.00
		80478864	2024 Q1 FINAL ADJUSTMENT	0	$1,997.34
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$3,994.68
		80478864 Total		0	-$1,997.34
		80478902	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$643.27
			2023 Q3 FINAL ADJUSTMENT	0	-$643.25
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$643.27
		80478902 Total		0	-$643.25
		80479641	2023 Q4 FINAL ADJUSTMENT	0	$1,199.66
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,399.32
		80479641 Total		0	-$1,199.66
		80479717	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,242.41
			2023 Q3 FINAL ADJUSTMENT	0	-$1,242.39
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,242.40
		80479717 Total		0	-$1,242.40
		80479780	2023 Q4 FINAL ADJUSTMENT	0	$1,095.76
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,191.52
		80479780 Total		0	-$1,095.76
		80481741	2024 Q1 FINAL ADJUSTMENT	0	$3,900.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$7,800.00
			Correcting JE 548713-REVERSAL	0	-$3,900.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,950.00
		80481741 Total		0	-$9,750.00
		80483461	2023 Q2 FINAL ADJUSTMENT	0	-$981.52
		80483461 Total		0	-$981.52
		80487416		0	$599.08
			2023 Q4 FINAL ADJUSTMENT	0	$2,001.80
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,003.58
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,609.48
			CORRECTING 2023 Q4 FRONTIER JLB WO EXPENDITURES	0	$88.37
			CORR 2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	-$71.49
		80487416 Total		0	$1,223.66
		80488921	2023 Q4 FINAL ADJUSTMENT	0	$2,175.70
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,351.42
		80488921 Total		0	-$2,175.72
		80494031	2023 Q3 FINAL ADJUSTMENT	0	-$11,074.77
		80494031 Total		0	-$11,074.77
		80495505	2023 Q3 FINAL ADJUSTMENT	0	-$849.93
		80495505 Total		0	-$849.93
		80496185	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,715.47
			2023 Q3 FINAL ADJUSTMENT	0	-$3,430.92
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,715.47
		80496185 Total		0	-$3,430.92
		80498373	2024 Q1 FINAL ADJUSTMENT	0	$6,800.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$13,600.00
			Correcting JE 548713-REVERSAL	0	-$3,250.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$3,550.00
		80498373 Total		0	-$13,600.00
		80507474	2024 Q1 FINAL ADJUSTMENT	0	$15,947.26

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80507474	2024 Q1 FINAL ADJUSTMENT CORR	0	-$31,894.53
		80507474 Total		0	-$15,947.27
		80508187	Meals	[redacted]	$100.00
		80508187 Total		[redacted]	$100.00
		80512388	2023 Q4 FINAL ADJUSTMENT	0	$6,569.34
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$13,138.68
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,284.67
		80512388 Total		0	-$3,284.67
		80518578		0	$244.04
			2024 Q1 FINAL ADJUSTMENT	0	$2,139.16
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$4,278.32
			Correcting JE 548713-REVERSAL	0	-$1,604.37
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,069.58
		80518578 Total		0	-$4,569.07
		80521867		0	$89.22
			2024 Q1 FINAL ADJUSTMENT	0	$1,121.55
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,243.11
			Correcting JE 548713-REVERSAL	0	-$560.78
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$560.78
		80521867 Total		0	-$2,153.90
		80522617		0	$10.85
			Meals	0	-$0.03
			2023 Q4 FINAL ADJUSTMENT	0	$17,173.35
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$34,346.55
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$9,731.54
		80522617 Total		0	-$7,430.84
		80525722	2024 Q1 FINAL ADJUSTMENT	0	$3,250.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$6,500.00
			Correcting JE 548713-REVERSAL	0	-$3,750.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$6,500.00
		80525722 Total		0	-$13,500.00
		80527232		0	-$51.22
		80527232 Total		0	-$51.22
		80527358		0	$24.07
			2023 Q4 FINAL ADJUSTMENT	0	$821.86
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,643.73
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$410.93
		80527358 Total		0	-$386.87
		80529933	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$565.78
			2023 Q3 FINAL ADJUSTMENT	0	-$565.78
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$565.77
		80529933 Total		0	-$565.79
		80531254	Meals	0	$0.00
		80531254 Total		0	$0.00
		80532417	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			2023 Q3 FINAL ADJUSTMENT	0	-$1,300.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80532417 Total		0	-$1,300.00
		80550894		[redacted]	-$122.40
		80550894 Total		[redacted]	-$122.40
		80563678	2024 Q1 FINAL ADJUSTMENT	0	$1,016.65
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,033.32
		80563678 Total		0	-$1,016.67
		80569097	2023 Q4 FINAL ADJUSTMENT	0	$1,300.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,600.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80569097	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80569097 Total		0	-$650.00
		80569350		0	-$1,015.15
		80569350 Total		0	-$1,015.15
		80594524	2023 Q4 FINAL ADJUSTMENT	0	$2,600.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$5,200.00
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,300.00
		80594524 Total		0	-$1,300.00
		80601203		0	$256.53
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$3,386.91
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,693.47
		80601203 Total		0	-$4,823.85
		80650700	2024 Q2 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80650700 Total		0	-$3,250.00
		80706012	2023 Q4 FINAL ADJUSTMENT	0	$4,684.72
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$9,369.48
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,342.37
		80706012 Total		0	-$2,342.39
		80768335	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$589.67
			2023 Q3 FINAL ADJUSTMENT	0	-$1,179.34
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$589.67
		80768335 Total		0	-$1,179.34
		80786082	Meals	0	-$6.86
		80786082 Total		0	-$6.86
		80803717	2023 Q4 FINAL ADJUSTMENT	0	$1,237.09
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,474.18
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$618.55
		80803717 Total		0	-$618.54
		80803856	2024 Q1 FINAL ADJUSTMENT	0	$3,900.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$7,800.00
			Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80803856 Total		0	-$6,500.00
		80804671	2023 Q4 FINAL ADJUSTMENT	0	$1,108.90
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,217.80
		80804671 Total		0	-$1,108.90
		80810068		0	-$15.84
		80810068 Total		0	-$15.84
		80837510		0	$480.94
			2024 Q1 FINAL ADJUSTMENT	0	$3,017.73
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$6,035.46
			Correcting JE 548713-REVERSAL	0	-$1,508.85
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,508.85
		80837510 Total		0	-$5,554.49
		80878255	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80878255 Total		0	-$2,600.00
		80883518		0	-$20.30
		80883518 Total		0	-$20.30
		80889727	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80889727	2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80889727 Total		0	-$2,600.00
		80890825	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80890825 Total		0	-$2,600.00
		80923912	Meals	[redacted]	-$69.65
		80923912 Total		[redacted]	-$69.65
		80951584	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80951584 Total		0	-$2,600.00
		80963995	2023 Q4 FINAL ADJUSTMENT	0	$1,226.44
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,452.87
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$613.22
		80963995 Total		0	-$613.21
		80974711	2023 Q4 FINAL ADJUSTMENT	0	$1,296.30
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,592.60
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$648.15
		80974711 Total		0	-$648.15
		81007846		0	$0.01
			Meals	0	$0.00
			2023 Q4 FINAL ADJUSTMENT	0	$1,062.86
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,125.70
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$645.30
			CORRECTING 2023 Q4 FRONTIER JLB WO EXPENDITURES	0	$75.91
			CORR 2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	-$75.91
		81007846 Total		0	-$417.53
		81034046	2023 Q4 FINAL ADJUSTMENT	0	$7,466.90
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$14,933.73
		81034046 Total		0	-$7,466.83
		81039959	2023 Q4 FINAL ADJUSTMENT	0	$1,034.11
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,068.23
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$517.06
		81039959 Total		0	-$517.06
		81040089	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		81040089 Total		0	-$2,600.00
		81047118	2023 Q4 FINAL ADJUSTMENT	0	$1,119.70
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,239.41
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$559.85
		81047118 Total		0	-$559.86
		81084281	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		81084281 Total		0	-$2,600.00
		81094639		0	-$3.49
			2024 Q2 FINAL ADJUSTMENT	0	$1,155.07

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	81094639	2024 Q2 FINAL ADJUSTMENT CORR	0	-$2,310.12
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,155.07
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$577.52
		81094639 Total		0	-$2,891.13
		81131762	Meals	0	$0.00
		81131762 Total		0	$0.00
		81185592	2024 Q1 FINAL ADJUSTMENT	0	$23,774.08
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$47,547.94
		81185592 Total		0	-$23,773.86
		81226485		0	$521.38
			2024 Q1 FINAL ADJUSTMENT	0	$8,057.21
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$16,114.49
			Correcting JE 548713-REVERSAL	0	-$4,028.64
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$4,028.64
		81226485 Total		0	-$15,593.18
		81263775	2024 Q3 FINAL ADJUSTMENT	0	$958.38
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,916.76
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$479.19
		81263775 Total		0	-$479.19
		81268906	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		81268906 Total		0	-$2,600.00
		81303780	2023 Q4 FINAL ADJUSTMENT	0	$1,089.70
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,179.40
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$544.85
		81303780 Total		0	-$544.85
		81309529		0	$2.23
			2023 Q4 FINAL ADJUSTMENT	0	$940.74
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,881.49
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$470.38
		81309529 Total		0	-$468.14
		80006988	Meals	0	$19.73
		80006988 Total		0	$19.73
		80014839		[redacted]	-$30.36
		80014839 Total		[redacted]	-$30.36
		80070552	2022 Q1 FINAL ADJUSTMENT	0	$503.03
			TO CORRECT JE	0	-$1,006.07
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$503.03
		80070552 Total		0	-$0.01
		80073103		[redacted]	-$95.39
		80073103 Total		[redacted]	-$95.39
		80099457		0	-$741.46
			Meals	0	$26.40
			2022 Q4 FINAL ADJUSTMENT	0	-$5,985.65
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,166.30
		80099457 Total		0	-$3,534.41
		80111361	TO CORRECT JE	0	-$4,647.96
			2022 Q2 FINAL ADJUSTMENT	0	$2,323.98
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,742.99
		80111361 Total		0	-$580.99
		80116434	2022 Q4 FINAL ADJUSTMENT	0	-$3,900.00
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,900.00
		80116434 Total		0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80122786	TO CORRECT JE	0	-$4,834.74
			2022 Q3 FINAL ADJUSTMENT	0	$2,417.37
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$402.89
		80122786 Total		0	-$2,014.48
		80134263	TO CORRECT JE	0	-$2,313.42
			2021 Q4 FINAL ADJUSTMENT	0	$1,156.70
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$1,156.71
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$1,156.71
		80134263 Total		0	$1,156.70
		80138635	TO CORRECT JE	0	-$1,958.46
			2022 Q2 FINAL ADJUSTMENT	0	$979.23
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$489.62
		80138635 Total		0	-$489.61
		80143197	2022 Q1 FINAL ADJUSTMENT	0	$736.41
			TO CORRECT JE	0	-$1,472.81
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$736.41
		80143197 Total		0	$0.01
		80145892	2022 Q1 FINAL ADJUSTMENT	0	$878.44
			TO CORRECT JE	0	-$1,756.88
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$878.44
		80145892 Total		0	$0.00
		80156486		0	$0.97
			2022 Q1 FINAL ADJUSTMENT	0	$604.13
			TO CORRECT JE	0	-$1,208.26
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$604.13
		80156486 Total		0	$0.97
		80163805		0	-$25.36
			TO CORRECT JE	0	-$2,172.26
			2022 Q2 FINAL ADJUSTMENT	0	$1,086.13
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$543.06
		80163805 Total		0	-$568.43
		80164938	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$612.56
		80164938 Total		0	$612.56
		80164959	2022 Q1 FINAL ADJUSTMENT	0	$605.16
			TO CORRECT JE	0	-$1,210.32
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$605.16
		80164959 Total		0	$0.00
		80166572	2022 Q1 FINAL ADJUSTMENT	0	$516.65
			TO CORRECT JE	0	-$1,033.29
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$516.65
		80166572 Total		0	$0.01
		80172013	2022 Q1 FINAL ADJUSTMENT	0	$508.79
			TO CORRECT JE	0	-$1,017.60
		80172013 Total		0	-$508.81
		80177983	TO CORRECT JE	0	-$2,029.42
			2022 Q2 FINAL ADJUSTMENT	0	$1,014.71
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$507.35
		80177983 Total		0	-$507.36
		80180031		0	-$11.09
		80180031 Total		0	-$11.09
		80180268	TO CORRECT JE	0	-$4,871.02
			2022 Q2 FINAL ADJUSTMENT	0	$2,435.50
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,217.75
		80180268 Total		0	-$1,217.77
		80182289	TO CORRECT JE	0	-$1,811.43

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80182289	2022 Q3 FINAL ADJUSTMENT	0	$905.71
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$452.86
		80182289 Total		0	-$452.86
		80182357	TO CORRECT JE	0	-$2,600.00
			2022 Q3 FINAL ADJUSTMENT	0	$1,300.00
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80182357 Total		0	-$650.00
		80183715	2023 Q3 FINAL ADJUSTMENT	0	-$1,039.82
		80183715 Total		0	-$1,039.82
		80184647	TO CORRECT JE	0	-$1,765.46
			2022 Q2 FINAL ADJUSTMENT	0	$882.74
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$441.37
		80184647 Total		0	-$441.35
		80191648		0	$270,000.00
		80191648 Total		0	$270,000.00
		80202271	Meals	[redacted]	-$52.36
		80202271 Total		[redacted]	-$52.36
		80202557	Meals	[redacted]	$185.71
		80202557 Total		[redacted]	$185.71
		80204242	Meals	[redacted]	$60.64
		80204242 Total		[redacted]	$60.64
		80205609	2022 Q4 FINAL ADJUSTMENT	0	-$1,170.25
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$585.12
		80205609 Total		0	-$585.13
		80221459	TO CORRECT JE	0	-$2,699.89
			2022 Q3 FINAL ADJUSTMENT	0	$1,349.94
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$723.18
		80221459 Total		0	-$626.77
		80222295	TO CORRECT JE	0	-$12,640.15
			2022 Q2 FINAL ADJUSTMENT	0	$6,320.10
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,160.04
		80222295 Total		0	-$3,160.01
		80224115	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$474.39
		80224115 Total		0	$474.39
		80230898	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$538.56
		80230898 Total		0	$538.56
		80235431	TO CORRECT JE	0	-$1,443.13
			2022 Q2 FINAL ADJUSTMENT	0	$721.57
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$360.78
		80235431 Total		0	-$360.78
		80241195		0	$380.21
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$10,249.72
		80241195 Total		0	$10,629.93
		80263516	TO CORRECT JE	0	-$4,351.91
			2022 Q3 FINAL ADJUSTMENT	0	$2,175.96
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,087.98
		80263516 Total		0	-$1,087.97
		80289030	TO CORRECT JE	0	-$7,063.23
			2022 Q3 FINAL ADJUSTMENT	0	$3,531.63
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,765.81
		80289030 Total		0	-$1,765.79
		80292541		0	$441.31
			2024 Q2 FINAL ADJUSTMENT	0	$3,017.37
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$6,034.74
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$3,017.37

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80292541	JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,508.67
		80292541 Total		0	-$7,102.10
		80300909	TO CORRECT JE	0	-$2,697.17
			2022 Q3 FINAL ADJUSTMENT	0	$1,348.59
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$722.46
		80300909 Total		0	-$626.12
		80363008	Meals	0	-$33.21
		80363008 Total		0	-$33.21
		80430411		0	-$329.09
		80430411 Total		0	-$329.09
		80444596	2024 Q1 FINAL ADJUSTMENT	0	$6,976.80
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$13,953.60
			Correcting JE 548713-REVERSAL	0	-$6,540.75
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$3,488.40
		80444596 Total		0	-$17,005.95
		80467803	Meals	[redacted]	$90.62
		80467803 Total		[redacted]	$90.62
		80514539	2024 Q1 FINAL ADJUSTMENT	0	$6,500.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$13,000.00
			Correcting JE 548713-REVERSAL	0	-$6,500.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$3,250.00
		80514539 Total		0	-$16,250.00
		80531434		0	$100.43
		80531434 Total		0	$100.43
		80551953	2024 Q1 FINAL ADJUSTMENT	0	$4,026.78
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$8,053.62
		80551953 Total		0	-$4,026.84
		80969842	2024 Q1 FINAL ADJUSTMENT	0	$1,081.37
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,162.74
		80969842 Total		0	-$1,081.37
		81033205	2024 Q1 FINAL ADJUSTMENT	0	$1,539.64
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$3,079.25
		81033205 Total		0	-$1,539.61
		81071516		0	-$377.79
			Meals	0	-$15.91
		81071516 Total		0	-$393.70
		81094824	2024 Q1 FINAL ADJUSTMENT	0	$3,900.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$7,800.00
			Correcting JE 548713-REVERSAL	0	-$1,950.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,950.00
		81094824 Total		0	-$7,800.00
		81177549	2024 Q1 FINAL ADJUSTMENT	0	$3,421.65
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$6,843.33
		81177549 Total		0	-$3,421.68
		81201626	2024 Q1 FINAL ADJUSTMENT	0	$15,600.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$31,200.00
			Correcting JE 548713-REVERSAL	0	-$7,800.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$7,800.00
		81201626 Total		0	-$31,200.00
		81226725		0	$0.03
			2024 Q3 FINAL ADJUSTMENT	0	$1,167.94
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$2,335.87
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$583.96
		81226725 Total		0	-$583.94
		81242000	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81242000	2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		81242000 Total		0	-$2,600.00
		81287555		[redacted]	$78.45
		81287555 Total		[redacted]	$78.45
		81289052		0	$14.03
			2024 Q1 FINAL ADJUSTMENT	0	$5,283.90
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$10,567.86
		81289052 Total		0	-$5,269.93
		81308140	2024 Q1 FINAL ADJUSTMENT	0	$2,600.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$5,200.00
			Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		81308140 Total		0	-$5,200.00
		81347954		0	$78.94
			2024 Q1 FINAL ADJUSTMENT	0	$1,145.02
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,290.04
			Correcting JE 548713-REVERSAL	0	-$572.52
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$572.52
		81347954 Total		0	-$2,211.12
		81378485		0	$152.46
			2024 Q1 FINAL ADJUSTMENT	0	$995.12
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,990.22
			Correcting JE 548713-REVERSAL	0	-$497.56
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$497.56
		81378485 Total		0	-$1,837.76
		81391525		0	$792.89
			2024 Q2 FINAL ADJUSTMENT	0	$12,207.10
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$24,414.29
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$24,414.30
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$12,207.10
		81391525 Total		0	-$48,035.70
		81427890	2024 Q2 FINAL ADJUSTMENT	0	$2,600.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$5,200.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
		81427890 Total		0	-$6,500.00
		81469513	2024 Q1 FINAL ADJUSTMENT	0	$2,600.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$5,200.00
			Correcting JE 548713-REVERSAL	0	-$1,400.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		81469513 Total		0	-$5,300.00
		81488930		0	$852.01
			2024 Q1 FINAL ADJUSTMENT	0	$7,395.92
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$14,791.92
			Correcting JE 548713-REVERSAL	0	-$3,698.02
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$3,698.03
		81488930 Total		0	-$13,940.04
		81494221		0	$161.73
			2024 Q2 FINAL ADJUSTMENT	0	$2,276.54
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$4,553.06
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,276.54
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,138.26
		81494221 Total		0	-$5,529.59

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81518035		0	-$51.48
		81518035 Total		0	-$51.48
		81518453	2024 Q1 FINAL ADJUSTMENT	0	$2,600.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$5,200.00
			Correcting JE 548713-REVERSAL	0	-$975.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		81518453 Total		0	-$4,875.00
		81656724	Meals	[redacted]	$40.00
		81656724 Total		[redacted]	$40.00
		81679483	2024 Q2 FINAL ADJUSTMENT	0	$991.39
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,982.79
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$991.39
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$495.69
		81679483 Total		0	-$2,478.48
		81681128		0	-$21.76
			2024 Q3 FINAL ADJUSTMENT	0	$953.75
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,907.50
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$510.93
		81681128 Total		0	-$464.58
		81731697		0	$233.26
			2024 Q2 FINAL ADJUSTMENT	0	$833.48
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,666.97
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$833.48
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$416.74
		81731697 Total		0	-$1,850.45
		81760204	2024 Q3 FINAL ADJUSTMENT	0	$1,219.07
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$2,438.16
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$609.54
		81760204 Total		0	-$609.55
		81761870		0	$618.52
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$62.97
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$31.48
		81761870 Total		0	$524.07
		81807798	2024 Q1 FINAL ADJUSTMENT	0	$991.70
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,983.40
		81807798 Total		0	-$991.70
		81842899	2024 Q2 FINAL ADJUSTMENT	0	$2,600.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$5,200.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
		81842899 Total		0	-$6,500.00
		81894538	2024 Q3 FINAL ADJUSTMENT	0	$4,796.80
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$9,593.59
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,398.40
		81894538 Total		0	-$2,398.39
		81927510		[redacted]	$140.56
			Meals	0	$0.62
			2024 Q3 FINAL ADJUSTMENT	0	$4,929.32
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$9,858.68
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,464.64
		81927510 Total		[redacted]	-$2,323.54
		81973290	2024 Q2 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81973290 Total		0	-$3,250.00
		81973862		0	$0.30
			Meals	0	$0.95
		81973862 Total		0	$1.25
		81995469		0	$100.35
			2024 Q2 FINAL ADJUSTMENT	0	$3,699.30
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$7,398.58
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$3,699.30
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,849.65
		81995469 Total		0	-$9,147.88
		82101331	Meals	6	$132.61
		82101331 Total		6	$132.61
		82124725		0	-$7.45
			2024 Q3 FINAL ADJUSTMENT	0	$1,121.51
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$2,243.02
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,121.50
		82124725 Total		0	-$7.46
		82143683	2024 Q3 FINAL ADJUSTMENT	0	$1,893.68
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$3,787.36
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$946.84
		82143683 Total		0	-$946.84
		82181170		0	$1.12
			2024 Q3 FINAL ADJUSTMENT	0	$798.34
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,596.68
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$399.17
		82181170 Total		0	-$398.05
		82219076	2024 Q2 FINAL ADJUSTMENT	0	$3,900.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$7,800.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$5,200.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$2,600.00
		82219076 Total		0	-$11,700.00
		82353189	2024 Q3 FINAL ADJUSTMENT	0	$1,143.84
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$2,287.68
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$571.93
		82353189 Total		0	-$571.91
		82429403	2024 Q3 FINAL ADJUSTMENT	0	$1,199.55
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$2,399.11
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,199.56
		82429403 Total		0	$0.00
		82448847	2024 Q3 FINAL ADJUSTMENT	0	$2,328.24
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$4,656.46
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,164.12
		82448847 Total		0	-$1,164.10
		82481718	2024 Q3 FINAL ADJUSTMENT	0	$2,966.49
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$5,932.98
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,483.26
		82481718 Total		0	-$1,483.23
		82482001		0	$0.00
			Meals	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$0.00
			CORSERVA INC	0	$0.00
		82482001 Total		0	$0.00
		82761030	2024 Q3 FINAL ADJUSTMENT	0	$1,670.12
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$3,340.26
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$835.06

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	82761030 Total		0	-$835.08
		82846125	ACTION TITLE RESEARCH LLC	0	$0.00
		82846125 Total		0	$0.00
		80169519		0	-$344.23
		80169519 Total		0	-$344.23
		1B032554	2022 Q1 FINAL ADJUSTMENT	0	$6,784.61
			TO CORRECT JE	0	-$13,569.22
		1B032554 Total		0	-$6,784.61
		2L030584	2023 Q1 FINAL ADJUSTMENT	0	-$5,098.28
		2L030584 Total		0	-$5,098.28
		3S220797		0	-$1,427.45
		3S220797 Total		0	-$1,427.45
		4E031149	TO CORRECT JE	0	-$2,304.44
			2021 Q4 FINAL ADJUSTMENT	0	$1,152.20
		4E031149 Total		0	-$1,152.24
		5W120423		0	-$1,683.63
		5W120423 Total		0	-$1,683.63
		80006485	2022 Q1 FINAL ADJUSTMENT	0	$856.22
			TO CORRECT JE	0	-$1,712.47
		80006485 Total		0	-$856.25
		80007263	2023 Q2 FINAL ADJUSTMENT	0	-$11,750.43
		80007263 Total		0	-$11,750.43
		80007452	TO CORRECT JE	0	-$1,112.08
			2021 Q4 FINAL ADJUSTMENT	0	$556.04
		80007452 Total		0	-$556.04
		80007722	2022 Q1 FINAL ADJUSTMENT	0	$515.44
			TO CORRECT JE	0	-$1,030.87
		80007722 Total		0	-$515.43
		80013350	TO CORRECT JE	0	-$31,369.24
			2022 Q3 FINAL ADJUSTMENT	0	$15,684.62
		80013350 Total		0	-$15,684.62
		80014159	TO CORRECT JE	0	-$18,180.81
			2022 Q2 FINAL ADJUSTMENT	0	$9,090.44
		80014159 Total		0	-$9,090.37
		80014197	2022 Q1 FINAL ADJUSTMENT	0	$11,051.80
			TO CORRECT JE	0	-$22,103.50
		80014197 Total		0	-$11,051.70
		80025926	TO CORRECT JE	0	-$3,645.69
			2021 Q4 FINAL ADJUSTMENT	0	$1,822.86
		80025926 Total		0	-$1,822.83
		80026906	TO CORRECT JE	0	-$850.36
			2021 Q4 FINAL ADJUSTMENT	0	$425.18
		80026906 Total		0	-$425.18
		80036438	TO CORRECT JE	0	-$1,249.95
			2021 Q4 FINAL ADJUSTMENT	0	$624.97
		80036438 Total		0	-$624.98
		80040035	TO CORRECT JE	0	-$14,816.22
			2021 Q4 FINAL ADJUSTMENT	0	$7,408.05
		80040035 Total		0	-$7,408.17
		80043804	TO CORRECT JE	0	-$994.14
			2021 Q4 FINAL ADJUSTMENT	0	$497.07
		80043804 Total		0	-$497.07
		80046506	TO CORRECT JE	0	-$26,391.24
			2022 Q2 FINAL ADJUSTMENT	0	$13,195.68
		80046506 Total		0	-$13,195.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80050458	TO CORRECT JE	0	-$1,239.91
			2021 Q4 FINAL ADJUSTMENT	0	$619.96
		80050458 Total		0	-$619.95
		80051512	2022 Q1 FINAL ADJUSTMENT	0	$6,529.20
			TO CORRECT JE	0	-$13,058.16
		80051512 Total		0	-$6,528.96
		80053368	2022 Q1 FINAL ADJUSTMENT	0	$1,679.37
			TO CORRECT JE	0	-$3,358.74
		80053368 Total		0	-$1,679.37
		80058943	2022 Q4 FINAL ADJUSTMENT	0	-$1,300.00
		80058943 Total		0	-$1,300.00
		80065247	TO CORRECT JE	0	-$1,275.16
			2021 Q4 FINAL ADJUSTMENT	0	$637.59
		80065247 Total		0	-$637.57
		80066847	TO CORRECT JE	0	-$2,435.19
			2021 Q4 FINAL ADJUSTMENT	0	$1,217.60
		80066847 Total		0	-$1,217.59
		80067617	2022 Q1 FINAL ADJUSTMENT	0	$888.20
			TO CORRECT JE	0	-$1,776.40
		80067617 Total		0	-$888.20
		80071023	2022 Q4 FINAL ADJUSTMENT	0	-$1,279.18
		80071023 Total		0	-$1,279.18
		80074874	2022 Q1 FINAL ADJUSTMENT	0	$587.87
			TO CORRECT JE	0	-$1,175.74
		80074874 Total		0	-$587.87
		80078761	2022 Q1 FINAL ADJUSTMENT	0	$463.75
			TO CORRECT JE	0	-$927.50
		80078761 Total		0	-$463.75
		80084744	TO CORRECT JE	0	-$3,362.85
			2022 Q2 FINAL ADJUSTMENT	0	$1,681.44
		80084744 Total		0	-$1,681.41
		80084883	TO CORRECT JE	0	-$16,239.36
			2022 Q2 FINAL ADJUSTMENT	0	$8,119.68
		80084883 Total		0	-$8,119.68
		80088269	TO CORRECT JE	0	-$2,405.76
			2022 Q2 FINAL ADJUSTMENT	0	$1,202.88
		80088269 Total		0	-$1,202.88
		80089406	TO CORRECT JE	0	-$2,376.09
			2022 Q2 FINAL ADJUSTMENT	0	$1,188.05
		80089406 Total		0	-$1,188.04
		80091219	TO CORRECT JE	0	-$3,261.45
			2021 Q4 FINAL ADJUSTMENT	0	$1,630.71
		80091219 Total		0	-$1,630.74
		80097842	TO CORRECT JE	0	-$1,014.95
			2021 Q4 FINAL ADJUSTMENT	0	$507.47
		80097842 Total		0	-$507.48
		80102613	2022 Q1 FINAL ADJUSTMENT	0	$466.54
			TO CORRECT JE	0	-$933.07
		80102613 Total		0	-$466.53
		80102650	TO CORRECT JE	0	-$1,036.86
			2021 Q4 FINAL ADJUSTMENT	0	$518.43
		80102650 Total		0	-$518.43
		80104299	2022 Q1 FINAL ADJUSTMENT	0	$2,746.04
			TO CORRECT JE	0	-$5,492.06
		80104299 Total		0	-$2,746.02

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80105450	TO CORRECT JE	0	-$17,162.49
			2022 Q3 FINAL ADJUSTMENT	0	$8,581.20
		80105450 Total		0	-$8,581.29
		80106427	2022 Q1 FINAL ADJUSTMENT	0	$396.07
			TO CORRECT JE	0	-$792.13
		80106427 Total		0	-$396.06
		80106653	TO CORRECT JE	0	-$874.55
			2021 Q4 FINAL ADJUSTMENT	0	$437.27
		80106653 Total		0	-$437.28
		80107080	TO CORRECT JE	0	-$898.89
			2021 Q4 FINAL ADJUSTMENT	0	$449.44
		80107080 Total		0	-$449.45
		80108530	TO CORRECT JE	0	-$2,347.15
			2022 Q3 FINAL ADJUSTMENT	0	$1,173.58
		80108530 Total		0	-$1,173.57
		80109398	TO CORRECT JE	0	-$1,323.66
			2021 Q4 FINAL ADJUSTMENT	0	$661.83
		80109398 Total		0	-$661.83
		80109535	TO CORRECT JE	0	-$976.75
			2021 Q4 FINAL ADJUSTMENT	0	$488.38
		80109535 Total		0	-$488.37
		80115920	TO CORRECT JE	0	-$1,154.88
			2021 Q4 FINAL ADJUSTMENT	0	$577.44
		80115920 Total		0	-$577.44
		80116098	TO CORRECT JE	0	-$5,728.69
			2021 Q4 FINAL ADJUSTMENT	0	$2,864.35
		80116098 Total		0	-$2,864.34
		80116238	TO CORRECT JE	0	-$901.52
			2021 Q4 FINAL ADJUSTMENT	0	$450.75
		80116238 Total		0	-$450.77
		80118428	TO CORRECT JE	0	-$2,056.66
			2022 Q3 FINAL ADJUSTMENT	0	$1,028.33
		80118428 Total		0	-$1,028.33
		80119915	2022 Q1 FINAL ADJUSTMENT	0	$449.31
			TO CORRECT JE	0	-$898.62
		80119915 Total		0	-$449.31
		80121740	TO CORRECT JE	0	-$3,380.75
			2022 Q2 FINAL ADJUSTMENT	0	$1,690.36
		80121740 Total		0	-$1,690.39
		80122226	2022 Q1 FINAL ADJUSTMENT	0	$650.00
			TO CORRECT JE	0	-$1,300.00
		80122226 Total		0	-$650.00
		80127795	2022 Q1 FINAL ADJUSTMENT	0	$1,279.98
			TO CORRECT JE	0	-$2,559.96
		80127795 Total		0	-$1,279.98
		80127907	TO CORRECT JE	0	-$6,635.72
			2022 Q3 FINAL ADJUSTMENT	0	$3,317.86
		80127907 Total		0	-$3,317.86
		80127963	TO CORRECT JE	0	-$1,593.47
			2022 Q3 FINAL ADJUSTMENT	0	$796.74
		80127963 Total		0	-$796.73
		80129015	TO CORRECT JE	0	-$775.80
			2022 Q3 FINAL ADJUSTMENT	0	$387.89
		80129015 Total		0	-$387.91
		80131368	TO CORRECT JE	0	-$1,143.12

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80131368	2022 Q3 FINAL ADJUSTMENT	0	$571.56
		80131368 Total		0	-$571.56
		80131917	TO CORRECT JE	0	-$1,300.00
			2021 Q4 FINAL ADJUSTMENT	0	$650.00
		80131917 Total		0	-$650.00
		80133648	TO CORRECT JE	0	-$1,140.57
			2021 Q4 FINAL ADJUSTMENT	0	$570.29
		80133648 Total		0	-$570.28
		80141345	2022 Q1 FINAL ADJUSTMENT	0	$1,243.68
			TO CORRECT JE	0	-$2,487.34
		80141345 Total		0	-$1,243.66
		80143192	2022 Q1 FINAL ADJUSTMENT	0	$650.00
			TO CORRECT JE	0	-$1,300.00
		80143192 Total		0	-$650.00
		80145697	2022 Q1 FINAL ADJUSTMENT	0	$703.90
			TO CORRECT JE	0	-$1,407.81
		80145697 Total		0	-$703.91
		80159889	TO CORRECT JE	0	-$4,664.08
			2022 Q2 FINAL ADJUSTMENT	0	$2,332.04
		80159889 Total		0	-$2,332.04
		80160600	2022 Q1 FINAL ADJUSTMENT	0	$1,217.40
			TO CORRECT JE	0	-$2,434.80
		80160600 Total		0	-$1,217.40
		80160889	TO CORRECT JE	0	-$2,331.49
			2022 Q2 FINAL ADJUSTMENT	0	$1,165.75
		80160889 Total		0	-$1,165.74
		80169312	TO CORRECT JE	0	-$2,191.69
			2022 Q2 FINAL ADJUSTMENT	0	$1,095.85
		80169312 Total		0	-$1,095.84
		80169670	2022 Q1 FINAL ADJUSTMENT	0	$642.90
			TO CORRECT JE	0	-$1,285.80
		80169670 Total		0	-$642.90
		80171201	2022 Q1 FINAL ADJUSTMENT	0	$416.30
			TO CORRECT JE	0	-$832.59
		80171201 Total		0	-$416.29
		80171252	TO CORRECT JE	0	-$11,241.19
			2022 Q2 FINAL ADJUSTMENT	0	$5,620.59
		80171252 Total		0	-$5,620.60
		80171633	2022 Q1 FINAL ADJUSTMENT	0	$967.92
			TO CORRECT JE	0	-$1,935.88
		80171633 Total		0	-$967.96
		80171998	2022 Q1 FINAL ADJUSTMENT	0	$562.43
			TO CORRECT JE	0	-$1,124.85
		80171998 Total		0	-$562.42
		80174667	2022 Q1 FINAL ADJUSTMENT	0	$650.00
			TO CORRECT JE	0	-$1,300.00
		80174667 Total		0	-$650.00
		80174825	2022 Q1 FINAL ADJUSTMENT	0	$673.60
			TO CORRECT JE	0	-$1,347.20
		80174825 Total		0	-$673.60
		80175806	TO CORRECT JE	0	-$3,798.48
			2022 Q2 FINAL ADJUSTMENT	0	$1,899.24
		80175806 Total		0	-$1,899.24
		80176747	TO CORRECT JE	0	-$27,645.24
			2022 Q2 FINAL ADJUSTMENT	0	$13,822.68

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80176747 Total		0	-$13,822.56
		80176854	2022 Q1 FINAL ADJUSTMENT	0	$1,039.48
			TO CORRECT JE	0	-$2,079.00
		80176854 Total		0	-$1,039.52
		80176874	2022 Q4 FINAL ADJUSTMENT	0	-$1,164.37
		80176874 Total		0	-$1,164.37
		80177967	TO CORRECT JE	0	-$2,169.13
			2022 Q2 FINAL ADJUSTMENT	0	$1,084.56
		80177967 Total		0	-$1,084.57
		80177971	2022 Q1 FINAL ADJUSTMENT	0	$606.90
			TO CORRECT JE	0	-$1,213.80
		80177971 Total		0	-$606.90
		80178918	TO CORRECT JE	0	-$1,745.41
			2022 Q2 FINAL ADJUSTMENT	0	$872.70
		80178918 Total		0	-$872.71
		80180152	TO CORRECT JE	0	-$12,240.31
			2022 Q3 FINAL ADJUSTMENT	0	$6,120.15
		80180152 Total		0	-$6,120.16
		80181420	TO CORRECT JE	0	-$2,258.07
			2022 Q3 FINAL ADJUSTMENT	0	$1,129.04
		80181420 Total		0	-$1,129.03
		80181909	TO CORRECT JE	0	-$6,733.80
			2022 Q2 FINAL ADJUSTMENT	0	$3,366.90
		80181909 Total		0	-$3,366.90
		80182489		0	$2,307.08
		80182489 Total		0	$2,307.08
		80206183	Meals	[redacted]	$78.54
		80206183 Total		[redacted]	$78.54
		80208583	Meals	[redacted]	$82.30
		80208583 Total		[redacted]	$82.30
		80208888		0	-$191.19
		80208888 Total		0	-$191.19
		80214605	Meals	[redacted]	$80.00
		80214605 Total		[redacted]	$80.00
		80214656		0	-$331.61
		80214656 Total		0	-$331.61
		80246019	Meals	[redacted]	$664.73
		80246019 Total		[redacted]	$664.73
		80248945		[redacted]	$84.05
			Meals	[redacted]	$35.66
		80248945 Total		[redacted]	$119.71
		80254294	Meals	[redacted]	$114.88
		80254294 Total		[redacted]	$114.88
		80257415	2023 Q1 FINAL ADJUSTMENT	0	-$1,018.04
			2022 Q4 FINAL ADJUSTMENT	0	-$6,108.01
		80257415 Total		0	-$7,126.05
		80260802		[redacted]	$244.59
		80260802 Total		[redacted]	$244.59
		80260902		0	-$139.64
		80260902 Total		0	-$139.64
		80262319	2022 Q4 FINAL ADJUSTMENT	0	-$1,226.07
		80262319 Total		0	-$1,226.07
		80263295	Meals	[redacted]	$271.92
		80263295 Total		[redacted]	$271.92
		80264071	Meals	[redacted]	$39.53

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80264071 Total		[redacted]	$39.53
		80268038		[redacted]	$12.62
			Meals	[redacted]	$151.42
		80268038 Total		[redacted]	$164.04
		80268058	Meals	[redacted]	$36.55
		80268058 Total		[redacted]	$36.55
		80270950	Meals	[redacted]	$280.00
		80270950 Total		[redacted]	$280.00
		80275766		0	-$284.19
		80275766 Total		0	-$284.19
		80281198	Meals	[redacted]	$14.68
		80281198 Total		[redacted]	$14.68
		80283164	Meals	[redacted]	$150.20
		80283164 Total		[redacted]	$150.20
		80283889	Meals	[redacted]	$17.74
		80283889 Total		[redacted]	$17.74
		80283898	Meals	[redacted]	$160.00
		80283898 Total		[redacted]	$160.00
		80287445	Meals	[redacted]	$136.24
		80287445 Total		[redacted]	$136.24
		80287508		0	-$464.44
		80287508 Total		0	-$464.44
		80287684	Meals	[redacted]	$80.00
		80287684 Total		[redacted]	$80.00
		80287741		0	-$403.00
		80287741 Total		0	-$403.00
		80288399	Meals	[redacted]	$162.00
		80288399 Total		[redacted]	$162.00
		80289105	Meals	[redacted]	$340.03
		80289105 Total		[redacted]	$340.03
		80289514		0	-$371.34
		80289514 Total		0	-$371.34
		80293414		[redacted]	-$19.57
		80293414 Total		[redacted]	-$19.57
		80295741	Meals	[redacted]	$40.00
		80295741 Total		[redacted]	$40.00
		80295744	Meals	[redacted]	$60.00
		80295744 Total		[redacted]	$60.00
		80295745	Meals	[redacted]	$20.00
		80295745 Total		[redacted]	$20.00
		80295751	Meals	[redacted]	$90.00
		80295751 Total		[redacted]	$90.00
		80297547		[redacted]	$95.32
		80297547 Total		[redacted]	$95.32
		80302241	Meals	[redacted]	$98.61
		80302241 Total		[redacted]	$98.61
		80305660		[redacted]	$41.92
		80305660 Total		[redacted]	$41.92
		80306619	Meals	[redacted]	$55.29
		80306619 Total		[redacted]	$55.29
		80311282		[redacted]	$35.00
		80311282 Total		[redacted]	$35.00
		80312106	Meals	[redacted]	$97.26
		80312106 Total		[redacted]	$97.26
		80313365		[redacted]	$43.34

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80313365 Total		[redacted]	$43.34
		80314280	2023 Q2 FINAL ADJUSTMENT	0	-$629.21
		80314280 Total		0	-$629.21
		80315251		0	-$724.95
		80315251 Total		0	-$724.95
		80315945	Meals	[redacted]	$387.18
		80315945 Total		[redacted]	$387.18
		80327515		[redacted]	$92.00
		80327515 Total		[redacted]	$92.00
		80329442		[redacted]	$35.25
		80329442 Total		[redacted]	$35.25
		80330125	2022 Q4 FINAL ADJUSTMENT	0	-$729.65
		80330125 Total		0	-$729.65
		80331191	2022 Q4 FINAL ADJUSTMENT	0	-$3,056.67
		80331191 Total		0	-$3,056.67
		80337386	2023 Q1 FINAL ADJUSTMENT	0	-$2,273.12
		80337386 Total		0	-$2,273.12
		80339318		0	$627.30
		80339318 Total		0	$627.30
		80339526	Meals	0	$0.00
		80339526 Total		0	$0.00
		80341250	2022 Q4 FINAL ADJUSTMENT	0	-$840.31
		80341250 Total		0	-$840.31
		80341252	2022 Q4 FINAL ADJUSTMENT	0	-$918.93
		80341252 Total		0	-$918.93
		80341778	2022 Q4 FINAL ADJUSTMENT	0	-$5,763.15
		80341778 Total		0	-$5,763.15
		80342843	2022 Q4 FINAL ADJUSTMENT	0	-$2,567.00
		80342843 Total		0	-$2,567.00
		80346542	2023 Q1 FINAL ADJUSTMENT	0	-$501.36
		80346542 Total		0	-$501.36
		80350991	2023 Q1 FINAL ADJUSTMENT	0	-$1,046.14
		80350991 Total		0	-$1,046.14
		80351611	Meals	[redacted]	$50.20
		80351611 Total		[redacted]	$50.20
		80355551	2023 Q1 FINAL ADJUSTMENT	0	-$1,282.50
		80355551 Total		0	-$1,282.50
		80356631		[redacted]	$51.80
		80356631 Total		[redacted]	$51.80
		80362145	2023 Q2 FINAL ADJUSTMENT	0	-$3,121.84
		80362145 Total		0	-$3,121.84
		80381386		[redacted]	$76.31
		80381386 Total		[redacted]	$76.31
		80381539	2023 Q1 FINAL ADJUSTMENT	0	-$965.36
		80381539 Total		0	-$965.36
		80381544	2023 Q1 FINAL ADJUSTMENT	0	-$2,082.20
		80381544 Total		0	-$2,082.20
		80388414	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,148.92
			2023 Q3 FINAL ADJUSTMENT	0	-$574.46
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,148.92
		80388414 Total		0	-$574.46
		80388933		[redacted]	$184.81
		80388933 Total		[redacted]	$184.81
		80391664	2023 Q2 FINAL ADJUSTMENT	0	-$5,876.70
		80391664 Total		0	-$5,876.70

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80392614	Meals	[redacted]	$50.21
		80392614 Total		[redacted]	$50.21
		80393918	Meals	[redacted]	$51.85
		80393918 Total		[redacted]	$51.85
		80400428	2023 Q1 FINAL ADJUSTMENT	0	-$706.49
		80400428 Total		0	-$706.49
		80403588	2023 Q1 FINAL ADJUSTMENT	0	-$740.74
		80403588 Total		0	-$740.74
		80405229		[redacted]	$63.13
		80405229 Total		[redacted]	$63.13
		80413155	2023 Q2 FINAL ADJUSTMENT	0	-$634.66
		80413155 Total		0	-$634.66
		80416504	2023 Q1 FINAL ADJUSTMENT	0	-$368.69
		80416504 Total		0	-$368.69
		80417119	2023 Q1 FINAL ADJUSTMENT	0	-$593.58
		80417119 Total		0	-$593.58
		80422318	2023 Q3 FINAL ADJUSTMENT	0	-$14,669.28
		80422318 Total		0	-$14,669.28
		80427756	2023 Q2 FINAL ADJUSTMENT	0	-$1,070.35
		80427756 Total		0	-$1,070.35
		80449161	2023 Q2 FINAL ADJUSTMENT	0	-$5,605.10
		80449161 Total		0	-$5,605.10
		80451246	2023 Q2 FINAL ADJUSTMENT	0	-$591.72
		80451246 Total		0	-$591.72
		80463662	2023 Q2 FINAL ADJUSTMENT	0	-$2,240.79
		80463662 Total		0	-$2,240.79
		80469565		0	-$239.56
		80469565 Total		0	-$239.56
		80471109	2023 Q2 FINAL ADJUSTMENT	0	-$1,754.13
		80471109 Total		0	-$1,754.13
		80481753	2023 Q3 FINAL ADJUSTMENT	0	-$1,153.33
		80481753 Total		0	-$1,153.33
		80481933		0	-$21.62
			2023 Q4 FINAL ADJUSTMENT	0	$1,224.21
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,448.42
		80481933 Total		0	-$1,245.83
		80494201	2023 Q4 FINAL ADJUSTMENT	0	$7,023.96
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$14,047.75
		80494201 Total		0	-$7,023.79
		80556632	2023 Q4 FINAL ADJUSTMENT	0	$1,267.41
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,534.83
		80556632 Total		0	-$1,267.42
		81391648	Meals	[redacted]	$67.26
		81391648 Total		[redacted]	$67.26
		81887196	Meals	[redacted]	$18.00
		81887196 Total		[redacted]	$18.00
		82084580		[redacted]	$33.57
		82084580 Total		[redacted]	$33.57
		82390440		[redacted]	$51.41
		82390440 Total		[redacted]	$51.41
		82982236		[redacted]	$50.02
		82982236 Total		[redacted]	$50.02
		80007211	TO CORRECT JE	0	-$1,061.84
			2021 Q4 FINAL ADJUSTMENT	0	$530.92
		80007211 Total		0	-$530.92

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank) Total**			[redacted]	**-$632,636.34**
Other Total				[redacted]	**-$632,636.34**
Labor	**(blank)**	80013228	Internal Labor	0	-$41.38
		80013228 Total		0	-$41.38
		80014296	Internal Labor	0	-$0.40
		80014296 Total		0	-$0.40
		80035285	Internal Labor	[redacted]	-$2,352.21
		80035285 Total		[redacted]	-$2,352.21
		80069988	Internal Labor	0	-$17.04
		80069988 Total		0	-$17.04
		80122742	Internal Labor	0	-$167.07
		80122742 Total		0	-$167.07
		80136308	Internal Labor	[redacted]	$2,911.41
		80136308 Total		[redacted]	$2,911.41
		80182629	Internal Labor	0	-$431.54
		80182629 Total		0	-$431.54
		80290043	Internal Labor	0	-$7.29
		80290043 Total		0	-$7.29
		80306892	Internal Labor	0	$2.59
		80306892 Total		0	$2.59
		80355964	Internal Labor	0	-$20.78
		80355964 Total		0	-$20.78
		4N031432	Internal Labor	0	-$82.99
		4N031432 Total		0	-$82.99
		80036404	Internal Labor	0	-$1.02
		80036404 Total		0	-$1.02
		80044339	Internal Labor	[redacted]	$542.55
		80044339 Total		[redacted]	$542.55
		80070890	Internal Labor	0	-$16.14
		80070890 Total		0	-$16.14
		80148147	Internal Labor	0	-$395.09
		80148147 Total		0	-$395.09
		80418940	Internal Labor	0	-$68.36
		80418940 Total		0	-$68.36
		80427242	Internal Labor	0	$0.01
		80427242 Total		0	$0.01
		80432698	Internal Labor	0	-$124.74
		80432698 Total		0	-$124.74
		80464863	Internal Labor	[redacted]	$6,260.29
		80464863 Total		[redacted]	$6,260.29
		80491845	Internal Labor	0	-$772.10
		80491845 Total		0	-$772.10
		80502780	Internal Labor	[redacted]	$9,038.44
		80502780 Total		[redacted]	$9,038.44
		80503080	Internal Labor	[redacted]	$11,847.54
		80503080 Total		[redacted]	$11,847.54
		80507841	Internal Labor	[redacted]	$622.83
		80507841 Total		[redacted]	$622.83
		80508187	Internal Labor	[redacted]	$9,914.98
		80508187 Total		[redacted]	$9,914.98
		80513657	Internal Labor	0	-$822.15
		80513657 Total		0	-$822.15
		80518578	Internal Labor	0	-$274.42
		80518578 Total		0	-$274.42
		80522617	Internal Labor	0	-$16.16

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80522617 Total		0	-$16.16
		80527232	Internal Labor	0	-$806.27
		80527232 Total		0	-$806.27
		80531254	Internal Labor	0	$0.00
		80531254 Total		0	$0.00
		80550894	Internal Labor	[redacted]	-$1,045.65
		80550894 Total		[redacted]	-$1,045.65
		80567761	Internal Labor	0	$0.00
		80567761 Total		0	$0.00
		80569350	Internal Labor	[redacted]	$2,744.54
		80569350 Total		[redacted]	$2,744.54
		80601203	Internal Labor	0	-$0.03
		80601203 Total		0	-$0.03
		80672107	Internal Labor	[redacted]	$2,252.28
		80672107 Total		[redacted]	$2,252.28
		80690528	Internal Labor	0	-$640.10
		80690528 Total		0	-$640.10
		80786082	Internal Labor	0	-$444.08
		80786082 Total		0	-$444.08
		80810068	Internal Labor	0	-$172.65
		80810068 Total		0	-$172.65
		80837510	Internal Labor	0	-$171.20
		80837510 Total		0	-$171.20
		80843283	Internal Labor	0	-$33.24
		80843283 Total		0	-$33.24
		80883518	Internal Labor	0	-$133.86
		80883518 Total		0	-$133.86
		80890683	Internal Labor	0	$0.08
		80890683 Total		0	$0.08
		80923912	Internal Labor	[redacted]	-$1,262.02
		80923912 Total		[redacted]	-$1,262.02
		81041645	Internal Labor	[redacted]	$57.74
		81041645 Total		[redacted]	$57.74
		81094639	Internal Labor	0	-$142.40
		81094639 Total		0	-$142.40
		81131762	Internal Labor	0	$0.00
		81131762 Total		0	$0.00
		81309529	Internal Labor	0	-$9.52
		81309529 Total		0	-$9.52
		2L030874	Internal Labor	[redacted]	-$403.92
		2L030874 Total		[redacted]	-$403.92
		2L920189	Internal Labor	[redacted]	-$219.12
		2L920189 Total		[redacted]	-$219.12
		80006319	Internal Labor	0	-$1,323.28
		80006319 Total		0	-$1,323.28
		80006988	Internal Labor	0	$7,145.53
		80006988 Total		0	$7,145.53
		80014839	Internal Labor	[redacted]	-$312.16
		80014839 Total		[redacted]	-$312.16
		80042535	Internal Labor	[redacted]	$738.81
		80042535 Total		[redacted]	$738.81
		80045341	Internal Labor	[redacted]	-$213.18
		80045341 Total		[redacted]	-$213.18
		80073103	Internal Labor	[redacted]	-$480.19
		80073103 Total		[redacted]	-$480.19

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80074892	Internal Labor	[redacted]	$1,527.20
		80074892 Total		[redacted]	$1,527.20
		80083254	Internal Labor	0	-$613.44
		80083254 Total		0	-$613.44
		80099457	Internal Labor	0	$1,386.33
		80099457 Total		0	$1,386.33
		80125247	Internal Labor	0	-$308.98
		80125247 Total		0	-$308.98
		80140212	Internal Labor	0	-$119.79
		80140212 Total		0	-$119.79
		80158064	Internal Labor	[redacted]	$1,470.99
		80158064 Total		[redacted]	$1,470.99
		80162136	Internal Labor	0	-$1,385.86
		80162136 Total		0	-$1,385.86
		80163805	Internal Labor	0	$101.57
		80163805 Total		0	$101.57
		80180031	Internal Labor	0	-$807.63
		80180031 Total		0	-$807.63
		80180555	Internal Labor	[redacted]	$330.42
		80180555 Total		[redacted]	$330.42
		80181751	Internal Labor	0	$5.87
		80181751 Total		0	$5.87
		80182099	Internal Labor	0	-$21.59
		80182099 Total		0	-$21.59
		80188704	Internal Labor	0	-$1,656.42
		80188704 Total		0	-$1,656.42
		80191458	Internal Labor	0	$0.00
		80191458 Total		0	$0.00
		80191648	Internal Labor	[redacted]	-$193.87
		80191648 Total		[redacted]	-$193.87
		80195131	Internal Labor	0	$0.01
		80195131 Total		0	$0.01
		80196760	Internal Labor	[redacted]	$1,735.87
		80196760 Total		[redacted]	$1,735.87
		80200380	Internal Labor	[redacted]	$3,962.42
		80200380 Total		[redacted]	$3,962.42
		80202271	Internal Labor	[redacted]	-$2,022.40
		80202271 Total		[redacted]	-$2,022.40
		80202557	Internal Labor	[redacted]	$13,669.67
		80202557 Total		[redacted]	$13,669.67
		80202758	Internal Labor	0	-$1,044.76
		80202758 Total		0	-$1,044.76
		80204242	Internal Labor	[redacted]	$2,452.47
		80204242 Total		[redacted]	$2,452.47
		80204906	Internal Labor	[redacted]	$846.10
		80204906 Total		[redacted]	$846.10
		80205358	Internal Labor	[redacted]	$618.62
		80205358 Total		[redacted]	$618.62
		80206153	Internal Labor	[redacted]	$1,606.88
		80206153 Total		[redacted]	$1,606.88
		80209621	Internal Labor	[redacted]	$1,834.23
		80209621 Total		[redacted]	$1,834.23
		80243862	Internal Labor	0	-$171.14
		80243862 Total		0	-$171.14
		80248048	Internal Labor	0	-$191.46

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80248048 Total		0	-$191.46
		80292541	Internal Labor	0	-$182.72
		80292541 Total		0	-$182.72
		80363008	Internal Labor	0	-$1,289.61
		80363008 Total		0	-$1,289.61
		80393224	Internal Labor	0	$0.85
		80393224 Total		0	$0.85
		80430411	Internal Labor	0	$8.66
		80430411 Total		0	$8.66
		80467803	Internal Labor	[redacted]	$2,323.96
		80467803 Total		[redacted]	$2,323.96
		80531434	Internal Labor	0	-$313.07
		80531434 Total		0	-$313.07
		80826112	Internal Labor	0	$10.07
		80826112 Total		0	$10.07
		80918007	Internal Labor	[redacted]	$1,770.93
		80918007 Total		[redacted]	$1,770.93
		81071516	Internal Labor	0	-$4,695.83
		81071516 Total		0	-$4,695.83
		81178105	Internal Labor	0	-$0.04
		81178105 Total			-$0.04
		81201314	Internal Labor	[redacted]	$1,537.79
		81201314 Total		[redacted]	$1,537.79
		81226725	Internal Labor	0	-$0.23
		81226725 Total		0	-$0.23
		81251227	Internal Labor	0	$475.83
		81251227 Total		0	$475.83
		81263002	Internal Labor	0	-$969.81
		81263002 Total		0	-$969.81
		81263781	Internal Labor	0	-$823.55
		81263781 Total		0	-$823.55
		81287555	Internal Labor	[redacted]	$2,599.60
		81287555 Total		[redacted]	$2,599.60
		81289052	Internal Labor	0	-$84.12
		81289052 Total		0	-$84.12
		81289727	Internal Labor	0	-$813.79
		81289727 Total		0	-$813.79
		81308408	Internal Labor	0	-$1.91
		81308408 Total		0	-$1.91
		81360712	Internal Labor	0	$28.39
		81360712 Total		0	$28.39
		81378485	Internal Labor	0	$0.00
		81378485 Total		0	$0.00
		81441335	Internal Labor	[redacted]	$674.45
		81441335 Total		[redacted]	$674.45
		81484490	Internal Labor	0	-$13.32
		81484490 Total		0	-$13.32
		81484493	Internal Labor	0	-$0.01
		81484493 Total		0	-$0.01
		81488243	Internal Labor	0	$2.48
		81488243 Total		0	$2.48
		81488779	Internal Labor	0	$37.96
		81488779 Total		0	$37.96
		81488930	Internal Labor	0	$6.64
		81488930 Total		0	$6.64

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81494221	Internal Labor	0	-$0.01
		81494221 Total		0	-$0.01
		81518035	Internal Labor	0	-$2,333.92
		81518035 Total		0	-$2,333.92
		81525134	Internal Labor	0	-$93.15
		81525134 Total		0	-$93.15
		81525281	Internal Labor	[redacted]	-$681.87
		81525281 Total		[redacted]	-$681.87
		81535057	Internal Labor	0	-$7.04
		81535057 Total		0	-$7.04
		81564670	Internal Labor	0	-$773.39
		81564670 Total		0	-$773.39
		81594461	Internal Labor	0	-$1,258.47
		81594461 Total		0	-$1,258.47
		81595481	Internal Labor	[redacted]	$1,091.66
		81595481 Total		[redacted]	$1,091.66
		81612768	Internal Labor	0	-$3,040.67
		81612768 Total		0	-$3,040.67
		81639620	Internal Labor	0	-$630.44
		81639620 Total		[redacted]	-$630.44
		81656724	Internal Labor	[redacted]	$5,678.59
		81656724 Total		[redacted]	$5,678.59
		81667087	Internal Labor	[redacted]	$1,172.55
		81667087 Total		[redacted]	$1,172.55
		81668890	Internal Labor	0	$0.00
		81668890 Total		0	$0.00
		81679483	Internal Labor	0	$2.31
		81679483 Total		0	$2.31
		81679891	Internal Labor	[redacted]	$1,116.30
		81679891 Total		[redacted]	$1,116.30
		81680590	Internal Labor	0	$982.04
		81680590 Total		0	$982.04
		81681128	Internal Labor	0	$139.85
		81681128 Total		0	$139.85
		81709255	Internal Labor	0	-$7.83
		81709255 Total		0	-$7.83
		81709546	Internal Labor	0	$0.72
		81709546 Total		0	$0.72
		81714199	Internal Labor	[redacted]	$2,017.37
		81714199 Total		[redacted]	$2,017.37
		81725197	Internal Labor	0	$0.00
		81725197 Total		0	$0.00
		81725595	Internal Labor	[redacted]	$6,636.53
		81725595 Total		[redacted]	$6,636.53
		81726527	Internal Labor	0	$4.72
		81726527 Total		0	$4.72
		81726942	Internal Labor	[redacted]	$2,692.57
		81726942 Total		[redacted]	$2,692.57
		81731697	Internal Labor	0	-$0.10
		81731697 Total		0	-$0.10
		81731829	Internal Labor	0	$0.00
		81731829 Total		0	$0.00
		81761870	Internal Labor	0	-$253.52
		81761870 Total		0	-$253.52
		81767440	Internal Labor	0	-$652.35

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81767440 Total		0	-$652.35
		81771711	Internal Labor	[redacted]	$741.41
		81771711 Total			$741.41
		81777925	Internal Labor	0	-$60.85
		81777925 Total		0	-$60.85
		81795013	Internal Labor	0	-$115.84
		81795013 Total		0	-$115.84
		81812725	Internal Labor	0	-$696.93
		81812725 Total		0	-$696.93
		81818520	Internal Labor	0	-$1,330.86
		81818520 Total		0	-$1,330.86
		81820241	Internal Labor	[redacted]	$135.95
		81820241 Total			$135.95
		81840478	Internal Labor	0	-$0.11
		81840478 Total		0	-$0.11
		81842567	Internal Labor	[redacted]	$963.49
		81842567 Total			$963.49
		81859725	Internal Labor	0	$0.00
		81859725 Total		0	$0.00
		81914458	Internal Labor	0	$0.02
		81914458 Total		0	$0.02
		81920557	Internal Labor	0	$11.65
		81920557 Total		0	$11.65
		81921337	Internal Labor	[redacted]	-$388.67
		81921337 Total			-$388.67
		81921769	Internal Labor	0	-$1,358.27
		81921769 Total		0	-$1,358.27
		81927510	Internal Labor	[redacted]	$4,183.08
		81927510 Total			$4,183.08
		81928001	Internal Labor	0	$0.00
		81928001 Total		0	$0.00
		81973862	Internal Labor	0	$201.37
		81973862 Total		0	$201.37
		81995187	Internal Labor	0	$0.00
		81995187 Total		0	$0.00
		81995212	Internal Labor	0	$0.01
		81995212 Total		0	$0.01
		81995469	Internal Labor	0	-$49.11
		81995469 Total		0	-$49.11
		82007979	Internal Labor	0	-$42.07
		82007979 Total		0	-$42.07
		82008239	Internal Labor	0	-$0.04
		82008239 Total		0	-$0.04
		82013101	Internal Labor	[redacted]	$1,362.73
		82013101 Total			$1,362.73
		82083607	Internal Labor	[redacted]	$0.00
		82083607 Total			$0.00
		82101331	Internal Labor	[redacted]	$24,248.27
		82101331 Total			$24,248.27
		82118312	Internal Labor	0	$0.02
		82118312 Total		0	$0.02
		82124725	Internal Labor	0	$7.85
		82124725 Total		0	$7.85
		82160472	Internal Labor	0	-$0.03
		82160472 Total		0	-$0.03

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82165354	Internal Labor	0	-$19.22
		82165354 Total		0	-$19.22
		82171187	Internal Labor	0	$0.00
		82171187 Total		0	$0.00
		82181170	Internal Labor	0	-$2.51
		82181170 Total		0	-$2.51
		82200235	Internal Labor	0	$0.00
		82200235 Total		0	$0.00
		82253701	Internal Labor	0	-$398.17
		82253701 Total		0	-$398.17
		82400840	Internal Labor	0	-$19.78
		82400840 Total		0	-$19.78
		82407806	Internal Labor	0	-$59.36
		82407806 Total		0	-$59.36
		82448847	Internal Labor	0	$0.00
		82448847 Total		0	$0.00
		82465879	Internal Labor	0	$0.66
		82465879 Total		0	$0.66
		82482001	Internal Labor	[redacted]	-$10,667.54
		82482001 Total		[redacted]	-$10,667.54
		82488066	Internal Labor	0	-$1,011.00
		82488066 Total		0	-$1,011.00
		82489820	Internal Labor	0	$8.85
		82489820 Total		0	$8.85
		82538109	Internal Labor	0	-$387.35
		82538109 Total		0	-$387.35
		82672356	Internal Labor	[redacted]	$533.11
		82672356 Total		[redacted]	$533.11
		82677316	Internal Labor	[redacted]	$2,566.26
		82677316 Total		[redacted]	$2,566.26
		82702189	Internal Labor	0	$31.51
		82702189 Total		0	$31.51
		82713020	Internal Labor	0	-$613.56
		82713020 Total		0	-$613.56
		82719884	Internal Labor	0	$23.19
		82719884 Total		0	$23.19
		82750815	Internal Labor	0	-$739.34
		82750815 Total		0	-$739.34
		82798543	Internal Labor	0	$59.56
		82798543 Total		0	$59.56
		82856859	Internal Labor	0	-$967.58
		82856859 Total		0	-$967.58
		82879687	Internal Labor	[redacted]	$933.72
		82879687 Total		[redacted]	$933.72
		82894237	Internal Labor	[redacted]	-$27,881.70
		82894237 Total		[redacted]	-$27,881.70
		83025958	Internal Labor	0	$15.04
		83025958 Total		0	$15.04
		80169519	Internal Labor	[redacted]	$956.34
		80169519 Total		[redacted]	$956.34
		81687150	Internal Labor	0	-$429.12
		81687150 Total		0	-$429.12
		2L030007	Internal Labor	[redacted]	-$169.68
		2L030007 Total		[redacted]	-$169.68
		2L920910	Internal Labor	[redacted]	-$169.68

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L920910 Total		[redacted]	-$169.68
		2M031540	Internal Labor	[redacted]	-$141.40
		2M031540 Total		[redacted]	-$141.40
		4N921828	Internal Labor	[redacted]	-$47.54
		4N921828 Total		[redacted]	-$47.54
		80004415	Internal Labor	0	-$283.88
		80004415 Total		0	-$283.88
		80006071	Internal Labor	0	$260.88
		80006071 Total		0	$260.88
		80006441	Internal Labor	0	-$1,421.31
		80006441 Total		0	-$1,421.31
		80031486	Internal Labor	[redacted]	$2,241.80
		80031486 Total		[redacted]	$2,241.80
		80031549	Internal Labor	[redacted]	$1,727.72
		80031549 Total		[redacted]	$1,727.72
		80052265	Internal Labor	0	-$540.78
		80052265 Total		0	-$540.78
		80056602	Internal Labor	[redacted]	$2,187.42
		80056602 Total		[redacted]	$2,187.42
		80072368	Internal Labor	[redacted]	-$66.61
		80072368 Total		[redacted]	-$66.61
		80085810	Internal Labor	[redacted]	$1,378.61
		80085810 Total		[redacted]	$1,378.61
		80107957	Internal Labor	[redacted]	$386.59
		80107957 Total		[redacted]	$386.59
		80120975	Internal Labor	0	$0.00
		80120975 Total		0	$0.00
		80163370	Internal Labor	0	-$461.18
		80163370 Total		0	-$461.18
		80167485	Internal Labor	[redacted]	$396.93
		80167485 Total		[redacted]	$396.93
		80185207	Internal Labor	0	-$530.08
		80185207 Total		0	-$530.08
		80188201	Internal Labor	[redacted]	$1,422.56
		80188201 Total		[redacted]	$1,422.56
		80188694	Internal Labor	[redacted]	$632.00
		80188694 Total		[redacted]	$632.00
		80189129	Internal Labor	0	$2,241.76
		80189129 Total		0	$2,241.76
		80189334	Internal Labor	[redacted]	$179.40
		80189334 Total		[redacted]	$179.40
		80201159	Internal Labor	[redacted]	$609.73
		80201159 Total		[redacted]	$609.73
		80201557	Internal Labor	[redacted]	$3,133.94
		80201557 Total		[redacted]	$3,133.94
		80202840	Internal Labor	[redacted]	$665.68
		80202840 Total		[redacted]	$665.68
		80204421	Internal Labor	[redacted]	$0.00
		80204421 Total		[redacted]	$0.00
		80204739	Internal Labor	[redacted]	$1,191.42
		80204739 Total		[redacted]	$1,191.42
		80204928	Internal Labor	[redacted]	$183.23
		80204928 Total		[redacted]	$183.23
		80206183	Internal Labor	[redacted]	$12,402.66
		80206183 Total		[redacted]	$12,402.66

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80207654	Internal Labor	[redacted]	$2,029.22
		80207654 Total			$2,029.22
		80207809	Internal Labor		$1,204.67
		80207809 Total			$1,204.67
		80208583	Internal Labor		$6,967.42
		80208583 Total			$6,967.42
		80208888	Internal Labor		$1,077.26
		80208888 Total			$1,077.26
		80209202	Internal Labor		$1,108.56
		80209202 Total			$1,108.56
		80209362	Internal Labor		$759.42
		80209362 Total			$759.42
		80212017	Internal Labor		$955.40
		80212017 Total			$955.40
		80212037	Internal Labor		$1,018.08
		80212037 Total			$1,018.08
		80212184	Internal Labor		$7,712.84
		80212184 Total			$7,712.84
		80212774	Internal Labor		$1,409.72
		80212774 Total			$1,409.72
		80213519	Internal Labor		$1,683.68
		80213519 Total			$1,683.68
		80213936	Internal Labor		$762.06
		80213936 Total			$762.06
		80214591	Internal Labor		$9,838.77
		80214591 Total			$9,838.77
		80214605	Internal Labor		$11,118.35
		80214605 Total			$11,118.35
		80214656	Internal Labor		$16,424.26
		80214656 Total			$16,424.26
		80215056	Internal Labor		$1,005.76
		80215056 Total			$1,005.76
		80215180	Internal Labor		$1,348.28
		80215180 Total			$1,348.28
		80215309	Internal Labor		$3,094.86
		80215309 Total			$3,094.86
		80219243	Internal Labor	0	$474.45
		80219243 Total		0	$474.45
		80219989	Internal Labor		$1,778.59
		80219989 Total			$1,778.59
		80220008	Internal Labor		$2,972.96
		80220008 Total			$2,972.96
		80220429	Internal Labor		$855.44
		80220429 Total			$855.44
		80220434	Internal Labor		$1,018.08
		80220434 Total			$1,018.08
		80220739	Internal Labor		$0.00
		80220739 Total			$0.00
		80221318	Internal Labor		$1,038.46
		80221318 Total			$1,038.46
		80224993	Internal Labor		$4,531.72
		80224993 Total			$4,531.72
		80227455	Internal Labor		$248.01
		80227455 Total			$248.01
		80227504	Internal Labor		$1,081.04

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]of Quantity	Sum of Amount
Labor	(blank)	80227504 Total			$1,081.04
		80240672	Internal Labor		$1,320.48
		80240672 Total			$1,320.48
		80243518	Internal Labor		$613.65
		80243518 Total			$613.65
		80244653	Internal Labor	0	$1,524.86
		80244653 Total		0	$1,524.86
		80244661	Internal Labor	0	$0.00
		80244661 Total		0	$0.00
		80245705	Internal Labor		$1,731.94
		80245705 Total			$1,731.94
		80246019	Internal Labor		$44,901.92
		80246019 Total			$44,901.92
		80246342	Internal Labor		$434.85
		80246342 Total			$434.85
		80247486	Internal Labor		$729.22
		80247486 Total			$729.22
		80248945	Internal Labor		$14,045.61
		80248945 Total			$14,045.61
		80251995	Internal Labor		$560.80
		80251995 Total			$560.80
		80252535	Internal Labor		$2,825.50
		80252535 Total			$2,825.50
		80252717	Internal Labor		$1,155.88
		80252717 Total			$1,155.88
		80253079	Internal Labor		$1,881.20
		80253079 Total			$1,881.20
		80254294	Internal Labor		$5,578.87
		80254294 Total			$5,578.87
		80256408	Internal Labor		$521.33
		80256408 Total			$521.33
		80256513	Internal Labor		$660.42
		80256513 Total			$660.42
		80256527	Internal Labor		$1,448.56
		80256527 Total			$1,448.56
		80256572	Internal Labor		$4,258.06
		80256572 Total			$4,258.06
		80256669	Internal Labor		$18,485.17
		80256669 Total			$18,485.17
		80257693	Internal Labor		$1,223.55
		80257693 Total			$1,223.55
		80257761	Internal Labor		$2,041.66
		80257761 Total			$2,041.66
		80259000	Internal Labor		$761.10
		80259000 Total			$761.10
		80259307	Internal Labor		$625.65
		80259307 Total			$625.65
		80259310	Internal Labor		$2,434.14
		80259310 Total			$2,434.14
		80259946	Internal Labor		$214.20
		80259946 Total			$214.20
		80260721	Internal Labor		$1,816.88
		80260721 Total			$1,816.88
		80260802	Internal Labor		$2,786.56
		80260802 Total			$2,786.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80260902	Internal Labor	[redacted]	$457.68
		80260902 Total			$457.68
		80260914	Internal Labor		$833.36
		80260914 Total			$833.36
		80263086	Internal Labor		$985.98
		80263086 Total			$985.98
		80263295	Internal Labor		$18,247.74
		80263295 Total			$18,247.74
		80263324	Internal Labor		$249.04
		80263324 Total			$249.04
		80263333	Internal Labor		$440.28
		80263333 Total			$440.28
		80263366	Internal Labor		$764.14
		80263366 Total			$764.14
		80263414	Internal Labor		$2,618.27
		80263414 Total			$2,618.27
		80263775	Internal Labor		$462.56
		80263775 Total			$462.56
		80264000	Internal Labor		$285.49
		80264000 Total			$285.49
		80264045	Internal Labor		$0.00
		80264045 Total			$0.00
		80264071	Internal Labor		$44,394.07
		80264071 Total			$44,394.07
		80264500	Internal Labor		$0.00
		80264500 Total			$0.00
		80264700	Internal Labor		$669.30
		80264700 Total			$669.30
		80264827	Internal Labor		$702.08
		80264827 Total			$702.08
		80265922	Internal Labor		$4,047.73
		80265922 Total			$4,047.73
		80267323	Internal Labor		$566.35
		80267323 Total			$566.35
		80267709	Internal Labor		$708.26
		80267709 Total			$708.26
		80267900	Internal Labor		$0.00
		80267900 Total			$0.00
		80268015	Internal Labor		$11,697.33
		80268015 Total			$11,697.33
		80268026	Internal Labor		$0.00
		80268026 Total			$0.00
		80268038	Internal Labor		$5,578.90
		80268038 Total			$5,578.90
		80268058	Internal Labor		$1,323.54
		80268058 Total			$1,323.54
		80268067	Internal Labor		$518.56
		80268067 Total			$518.56
		80269304	Internal Labor		$705.93
		80269304 Total			$705.93
		80269311	Internal Labor		$526.56
		80269311 Total			$526.56
		80270188	Internal Labor		$828.20
		80270188 Total			$828.20
		80270434	Internal Labor		$1,967.74

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80270434 Total			$1,967.74
		80270950	Internal Labor		$19,605.38
		80270950 Total			$19,605.38
		80271404	Internal Labor		$317.89
		80271404 Total			$317.89
		80272008	Internal Labor		-$113.73
		80272008 Total			-$113.73
		80272116	Internal Labor		$2,283.04
		80272116 Total			$2,283.04
		80272917	Internal Labor		$482.13
		80272917 Total			$482.13
		80274065	Internal Labor		$1,938.96
		80274065 Total			$1,938.96
		80274199	Internal Labor		$220.37
		80274199 Total			$220.37
		80274263	Internal Labor		$962.44
		80274263 Total			$962.44
		80275766	Internal Labor		$758.15
		80275766 Total			$758.15
		80275796	Internal Labor		$3,558.68
		80275796 Total			$3,558.68
		80277130	Internal Labor		$1,063.08
		80277130 Total			$1,063.08
		80277322	Internal Labor		$1,445.47
		80277322 Total			$1,445.47
		80277495	Internal Labor		$277.37
		80277495 Total			$277.37
		80278655	Internal Labor		$673.19
		80278655 Total			$673.19
		80280819	Internal Labor		$1,705.27
		80280819 Total			$1,705.27
		80281198	Internal Labor		$2,227.98
		80281198 Total			$2,227.98
		80281501	Internal Labor		$1,126.68
		80281501 Total			$1,126.68
		80281915	Internal Labor		$331.80
		80281915 Total			$331.80
		80283164	Internal Labor		$5,488.04
		80283164 Total			$5,488.04
		80283879	Internal Labor		$889.67
		80283879 Total			$889.67
		80283889	Internal Labor		$1,079.37
		80283889 Total			$1,079.37
		80283894	Internal Labor		$2,419.84
		80283894 Total			$2,419.84
		80283898	Internal Labor		$2,890.87
		80283898 Total			$2,890.87
		80285649	Internal Labor		$1,015.08
		80285649 Total			$1,015.08
		80286142	Internal Labor		$896.20
		80286142 Total			$896.20
		80286807	Internal Labor		$1,271.68
		80286807 Total			$1,271.68
		80287445	Internal Labor		$5,901.20
		80287445 Total			$5,901.20

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80287508	Internal Labor	[redacted]	$5,890.18
		80287508 Total			$5,890.18
		80287576	Internal Labor		$1,207.26
		80287576 Total			$1,207.26
		80287578	Internal Labor		$485.79
		80287578 Total			$485.79
		80287684	Internal Labor		$3,803.73
		80287684 Total			$3,803.73
		80287688	Internal Labor		$708.44
		80287688 Total			$708.44
		80287741	Internal Labor		$5,113.49
		80287741 Total			$5,113.49
		80288088	Internal Labor		$323.86
		80288088 Total			$323.86
		80288095	Internal Labor		$323.86
		80288095 Total			$323.86
		80288099	Internal Labor		$1,074.16
		80288099 Total			$1,074.16
		80288399	Internal Labor		$16,900.20
		80288399 Total			$16,900.20
		80288758	Internal Labor		$760.79
		80288758 Total			$760.79
		80288805	Internal Labor		$522.09
		80288805 Total			$522.09
		80289095	Internal Labor		$589.51
		80289095 Total			$589.51
		80289105	Internal Labor		$12,114.14
		80289105 Total			$12,114.14
		80289142	Internal Labor		$265.65
		80289142 Total			$265.65
		80289146	Internal Labor		$507.40
		80289146 Total			$507.40
		80289509	Internal Labor		$440.28
		80289509 Total			$440.28
		80289510	Internal Labor		$565.80
		80289510 Total			$565.80
		80289511	Internal Labor		$304.81
		80289511 Total			$304.81
		80289512	Internal Labor		$303.65
		80289512 Total			$303.65
		80289513	Internal Labor		$303.42
		80289513 Total			$303.42
		80289514	Internal Labor		$404.33
		80289514 Total			$404.33
		80289522	Internal Labor		$10,534.00
		80289522 Total			$10,534.00
		80289575	Internal Labor		$533.27
		80289575 Total			$533.27
		80289850	Internal Labor		$733.50
		80289850 Total			$733.50
		80289884	Internal Labor		$667.12
		80289884 Total			$667.12
		80289886	Internal Labor		$556.70
		80289886 Total			$556.70
		80290535	Internal Labor		$592.70

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80290535 Total		[redacted]	$592.70
		80291363	Internal Labor		$357.14
		80291363 Total			$357.14
		80291366	Internal Labor		$357.14
		80291366 Total			$357.14
		80291404	Internal Labor		$625.85
		80291404 Total			$625.85
		80293024	Internal Labor		$0.00
		80293024 Total			$0.00
		80293414	Internal Labor		-$305.22
		80293414 Total			-$305.22
		80293553	Internal Labor		$485.79
		80293553 Total			$485.79
		80294614	Internal Labor		-$395.06
		80294614 Total			-$395.06
		80295128	Internal Labor		$1,910.77
		80295128 Total			$1,910.77
		80295741	Internal Labor		$2,579.15
		80295741 Total			$2,579.15
		80295744	Internal Labor		$1,691.25
		80295744 Total			$1,691.25
		80295745	Internal Labor		$911.97
		80295745 Total			$911.97
		80295747	Internal Labor		$1,357.62
		80295747 Total			$1,357.62
		80295751	Internal Labor		$2,171.00
		80295751 Total			$2,171.00
		80296030	Internal Labor		$612.50
		80296030 Total			$612.50
		80296370	Internal Labor		$323.42
		80296370 Total			$323.42
		80296415	Internal Labor		$323.42
		80296415 Total			$323.42
		80296435	Internal Labor		$647.72
		80296435 Total			$647.72
		80297509	Internal Labor		$1,062.17
		80297509 Total			$1,062.17
		80297547	Internal Labor		$2,751.01
		80297547 Total			$2,751.01
		80298004	Internal Labor		$732.11
		80298004 Total			$732.11
		80298230	Internal Labor		$646.84
		80298230 Total			$646.84
		80298570	Internal Labor		$668.00
		80298570 Total			$668.00
		80298588	Internal Labor		$345.71
		80298588 Total			$345.71
		80299331	Internal Labor		$145.07
		80299331 Total			$145.07
		80301914	Internal Labor		$1,458.32
		80301914 Total			$1,458.32
		80301989	Internal Labor		$733.35
		80301989 Total			$733.35
		80302241	Internal Labor		$9,901.40
		80302241 Total			$9,901.40

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80302524	Internal Labor	[redacted]	$942.00
		80302524 Total			$942.00
		80303590	Internal Labor		$695.48
		80303590 Total			$695.48
		80305336	Internal Labor		$45.31
		80305336 Total			$45.31
		80305660	Internal Labor		$1,584.26
		80305660 Total			$1,584.26
		80305825	Internal Labor		$1,761.60
		80305825 Total			$1,761.60
		80306299	Internal Labor		$391.24
		80306299 Total			$391.24
		80306452	Internal Labor		$0.00
		80306452 Total			$0.00
		80306619	Internal Labor		$13,166.75
		80306619 Total			$13,166.75
		80307003	Internal Labor		$673.68
		80307003 Total			$673.68
		80309902	Internal Labor		$514.70
		80309902 Total			$514.70
		80310330	Internal Labor		$68.50
		80310330 Total			$68.50
		80310942	Internal Labor		$0.00
		80310942 Total			$0.00
		80311149	Internal Labor		$493.22
		80311149 Total			$493.22
		80311357	Internal Labor		$446.69
		80311357 Total			$446.69
		80311386	Internal Labor		$1,022.58
		80311386 Total			$1,022.58
		80311645	Internal Labor		$1,167.83
		80311645 Total			$1,167.83
		80311660	Internal Labor		$926.18
		80311660 Total			$926.18
		80312083	Internal Labor		$571.24
		80312083 Total			$571.24
		80312106	Internal Labor		$4,906.86
		80312106 Total			$4,906.86
		80312572	Internal Labor		$540.13
		80312572 Total			$540.13
		80312932	Internal Labor		$900.16
		80312932 Total			$900.16
		80312957	Internal Labor		$441.93
		80312957 Total			$441.93
		80313040	Internal Labor		$551.46
		80313040 Total			$551.46
		80313365	Internal Labor		$1,690.18
		80313365 Total			$1,690.18
		80313704	Internal Labor		$187.40
		80313704 Total			$187.40
		80313705	Internal Labor		$548.49
		80313705 Total			$548.49
		80314961	Internal Labor		$897.13
		80314961 Total			$897.13
		80314996	Internal Labor		$1,538.96

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80314996 Total		[redacted]	$1,538.96
		80315251	Internal Labor		$1,462.27
		80315251 Total			$1,462.27
		80315945	Internal Labor		$9,609.22
		80315945 Total			$9,609.22
		80318084	Internal Labor		$3,706.02
		80318084 Total			$3,706.02
		80320845	Internal Labor		$1,680.86
		80320845 Total			$1,680.86
		80321592	Internal Labor		-$339.98
		80321592 Total			-$339.98
		80323155	Internal Labor		$1,740.64
		80323155 Total			$1,740.64
		80323178	Internal Labor		$0.00
		80323178 Total			$0.00
		80323582	Internal Labor		$722.56
		80323582 Total			$722.56
		80326643	Internal Labor		$403.35
		80326643 Total			$403.35
		80327515	Internal Labor		$2,384.79
		80327515 Total			$2,384.79
		80327906	Internal Labor		$1,420.20
		80327906 Total			$1,420.20
		80328602	Internal Labor		$3,775.58
		80328602 Total			$3,775.58
		80329442	Internal Labor		$769.92
		80329442 Total			$769.92
		80331828	Internal Labor		$906.92
		80331828 Total			$906.92
		80334339	Internal Labor		$4,232.16
		80334339 Total			$4,232.16
		80338454	Internal Labor		$734.01
		80338454 Total			$734.01
		80339318	Internal Labor		-$76.34
		80339318 Total			-$76.34
		80339526	Internal Labor		$0.00
		80339526 Total			$0.00
		80339690	Internal Labor		$672.75
		80339690 Total			$672.75
		80339940	Internal Labor		$1,014.44
		80339940 Total			$1,014.44
		80342273	Internal Labor		$1,183.22
		80342273 Total			$1,183.22
		80343213	Internal Labor		$611.90
		80343213 Total			$611.90
		80343913	Internal Labor		$3,982.03
		80343913 Total			$3,982.03
		80343962	Internal Labor		$2,351.67
		80343962 Total			$2,351.67
		80344678	Internal Labor		$1,994.28
		80344678 Total			$1,994.28
		80345256	Internal Labor		$972.32
		80345256 Total			$972.32
		80346365	Internal Labor		$698.84
		80346365 Total			$698.84

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80350596	Internal Labor	[redacted]	$807.15
		80350596 Total			$807.15
		80351611	Internal Labor		$1,619.33
		80351611 Total			$1,619.33
		80352245	Internal Labor		$1,821.46
		80352245 Total			$1,821.46
		80352413	Internal Labor		$1,166.10
		80352413 Total			$1,166.10
		80352972	Internal Labor		$850.08
		80352972 Total			$850.08
		80356347	Internal Labor		$383.23
		80356347 Total			$383.23
		80356631	Internal Labor		$413.02
		80356631 Total			$413.02
		80358021	Internal Labor		$4,585.54
		80358021 Total			$4,585.54
		80358231	Internal Labor		-$461.70
		80358231 Total			-$461.70
		80358846	Internal Labor		-$808.74
		80358846 Total			-$808.74
		80364217	Internal Labor		$1,700.55
		80364217 Total			$1,700.55
		80364225	Internal Labor		$466.86
		80364225 Total			$466.86
		80364884	Internal Labor		$502.28
		80364884 Total			$502.28
		80367892	Internal Labor		$897.61
		80367892 Total			$897.61
		80368159	Internal Labor		$3,378.20
		80368159 Total			$3,378.20
		80368248	Internal Labor		$875.58
		80368248 Total			$875.58
		80368483	Internal Labor		$1,556.59
		80368483 Total			$1,556.59
		80369176	Internal Labor		$107.20
		80369176 Total			$107.20
		80369239	Internal Labor		$2,026.22
		80369239 Total			$2,026.22
		80370083	Internal Labor		$5,053.34
		80370083 Total			$5,053.34
		80371148	Internal Labor		$422.76
		80371148 Total			$422.76
		80371489	Internal Labor		$1,863.44
		80371489 Total			$1,863.44
		80373418	Internal Labor		$885.84
		80373418 Total			$885.84
		80375790	Internal Labor		$962.92
		80375790 Total			$962.92
		80376279	Internal Labor		$3,331.72
		80376279 Total			$3,331.72
		80377587	Internal Labor		$2,223.82
		80377587 Total			$2,223.82
		80377597	Internal Labor		$5,767.84
		80377597 Total			$5,767.84
		80378702	Internal Labor		$1,158.66

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80378702 Total		[redacted]	$1,158.66
		80379012	Internal Labor	[redacted]	$1,094.52
		80379012 Total		[redacted]	$1,094.52
		80379840	Internal Labor	[redacted]	$635.57
		80379840 Total		[redacted]	$635.57
		80381386	Internal Labor	[redacted]	$2,292.69
		80381386 Total		[redacted]	$2,292.69
		80381434	Internal Labor	[redacted]	$5,217.43
		80381434 Total		[redacted]	$5,217.43
		80381673	Internal Labor	[redacted]	$1,039.67
		80381673 Total		[redacted]	$1,039.67
		80382048	Internal Labor	[redacted]	$1,787.76
		80382048 Total		[redacted]	$1,787.76
		80382218	Internal Labor	[redacted]	$130.76
		80382218 Total		[redacted]	$130.76
		80386726	Internal Labor	0	$0.00
		80386726 Total		0	$0.00
		80388933	Internal Labor	[redacted]	$4,164.87
		80388933 Total		[redacted]	$4,164.87
		80389053	Internal Labor	[redacted]	$676.00
		80389053 Total		[redacted]	$676.00
		80391401	Internal Labor	[redacted]	$942.00
		80391401 Total		[redacted]	$942.00
		80391839	Internal Labor	[redacted]	$273.96
		80391839 Total		[redacted]	$273.96
		80391996	Internal Labor	[redacted]	$2,704.55
		80391996 Total		[redacted]	$2,704.55
		80392614	Internal Labor	[redacted]	$5,488.05
		80392614 Total		[redacted]	$5,488.05
		80392969	Internal Labor	[redacted]	$1,870.88
		80392969 Total		[redacted]	$1,870.88
		80393469	Internal Labor	[redacted]	$691.77
		80393469 Total		[redacted]	$691.77
		80393918	Internal Labor	[redacted]	$3,196.72
		80393918 Total		[redacted]	$3,196.72
		80393933	Internal Labor	[redacted]	$246.51
		80393933 Total		[redacted]	$246.51
		80394185	Internal Labor	[redacted]	$451.69
		80394185 Total		[redacted]	$451.69
		80394785	Internal Labor	[redacted]	$1,108.70
		80394785 Total		[redacted]	$1,108.70
		80396304	Internal Labor	[redacted]	$563.09
		80396304 Total		[redacted]	$563.09
		80398639	Internal Labor	[redacted]	$667.12
		80398639 Total		[redacted]	$667.12
		80398673	Internal Labor	[redacted]	$250.18
		80398673 Total		[redacted]	$250.18
		80398976	Internal Labor	[redacted]	$1,002.86
		80398976 Total		[redacted]	$1,002.86
		80398991	Internal Labor	[redacted]	$667.12
		80398991 Total		[redacted]	$667.12
		80399016	Internal Labor	[redacted]	$1,846.72
		80399016 Total		[redacted]	$1,846.72
		80399043	Internal Labor	[redacted]	$8,978.46
		80399043 Total		[redacted]	$8,978.46

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80399355	Internal Labor	[redacted]	$306.51
		80399355 Total		[redacted]	$306.51
		80405229	Internal Labor	[redacted]	$1,856.56
		80405229 Total		[redacted]	$1,856.56
		80408085	Internal Labor	[redacted]	$1,861.44
		80408085 Total		[redacted]	$1,861.44
		80416371	Internal Labor	[redacted]	$1,566.18
		80416371 Total		[redacted]	$1,566.18
		80421481	Internal Labor	[redacted]	$707.89
		80421481 Total		[redacted]	$707.89
		80428954	Internal Labor	[redacted]	$252.20
		80428954 Total		[redacted]	$252.20
		80428984	Internal Labor	[redacted]	$667.12
		80428984 Total		[redacted]	$667.12
		80430247	Internal Labor	[redacted]	$863.75
		80430247 Total		[redacted]	$863.75
		80430920	Internal Labor	0	-$745.24
		80430920 Total		0	-$745.24
		80431232	Internal Labor	0	$0.00
		80431232 Total		0	$0.00
		80432914	Internal Labor	[redacted]	$915.80
		80432914 Total		[redacted]	$915.80
		80433192	Internal Labor	[redacted]	$850.85
		80433192 Total		[redacted]	$850.85
		80435175	Internal Labor	0	$0.00
		80435175 Total		0	$0.00
		80435548	Internal Labor	[redacted]	$347.42
		80435548 Total		[redacted]	$347.42
		80436678	Internal Labor	[redacted]	$806.18
		80436678 Total		[redacted]	$806.18
		80437024	Internal Labor	[redacted]	$372.10
		80437024 Total		[redacted]	$372.10
		80437025	Internal Labor	[redacted]	$826.42
		80437025 Total		[redacted]	$826.42
		80437522	Internal Labor	[redacted]	$822.92
		80437522 Total		[redacted]	$822.92
		80439374	Internal Labor	0	$0.00
		80439374 Total		0	$0.00
		80441677	Internal Labor	[redacted]	$1,248.27
		80441677 Total		[redacted]	$1,248.27
		80442434	Internal Labor	[redacted]	$1,009.69
		80442434 Total		[redacted]	$1,009.69
		80442720	Internal Labor	[redacted]	$1,360.78
		80442720 Total		[redacted]	$1,360.78
		80446320	Internal Labor	[redacted]	$362.28
		80446320 Total		[redacted]	$362.28
		80456927	Internal Labor	[redacted]	$128.70
		80456927 Total		[redacted]	$128.70
		80456950	Internal Labor	[redacted]	$370.05
		80456950 Total		[redacted]	$370.05
		80467248	Internal Labor	[redacted]	$776.97
		80467248 Total		[redacted]	$776.97
		80467788	Internal Labor	[redacted]	$1,538.13
		80467788 Total		[redacted]	$1,538.13
		80467800	Internal Labor	[redacted]	$1,651.52

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80467800 Total		[redacted]	$1,651.52
		80469484	Internal Labor	[redacted]	$187.66
		80469484 Total		[redacted]	$187.66
		80472826	Internal Labor	[redacted]	$340.22
		80472826 Total		[redacted]	$340.22
		80476394	Internal Labor	[redacted]	$983.13
		80476394 Total		[redacted]	$983.13
		80476397	Internal Labor	[redacted]	$600.02
		80476397 Total		[redacted]	$600.02
		80476402	Internal Labor	[redacted]	$1,144.12
		80476402 Total		[redacted]	$1,144.12
		80477665	Internal Labor	0	-$139.23
		80477665 Total		0	-$139.23
		80481753	Internal Labor	0	-$148.49
		80481753 Total		0	-$148.49
		80481933	Internal Labor	0	-$517.05
		80481933 Total		0	-$517.05
		80498302	Internal Labor	[redacted]	$1,215.90
		80498302 Total		[redacted]	$1,215.90
		80526793	Internal Labor	[redacted]	-$310.40
		80526793 Total		[redacted]	-$310.40
		80527327	Internal Labor	[redacted]	$878.80
		80527327 Total		[redacted]	$878.80
		80568045	Internal Labor	0	$0.00
		80568045 Total		0	$0.00
		80575179	Internal Labor	0	-$818.20
		80575179 Total		0	-$818.20
		80589466	Internal Labor	[redacted]	$1,350.19
		80589466 Total		[redacted]	$1,350.19
		80729545	Internal Labor	[redacted]	$1,844.53
		80729545 Total		[redacted]	$1,844.53
		80952301	Internal Labor	[redacted]	$2,847.18
		80952301 Total		[redacted]	$2,847.18
		81083988	Internal Labor	[redacted]	$439.84
		81083988 Total		[redacted]	$439.84
		81391648	Internal Labor	[redacted]	$6,362.62
		81391648 Total		[redacted]	$6,362.62
		81511267	Internal Labor	[redacted]	$1,207.36
		81511267 Total		[redacted]	$1,207.36
		81518126	Internal Labor	[redacted]	$7,686.28
		81518126 Total		[redacted]	$7,686.28
		81566062	Internal Labor	[redacted]	$1,262.73
		81566062 Total		[redacted]	$1,262.73
		81566346	Internal Labor	[redacted]	$728.28
		81566346 Total		[redacted]	$728.28
		81667427	Internal Labor	[redacted]	$646.90
		81667427 Total		[redacted]	$646.90
		81874534	Internal Labor	[redacted]	$685.83
		81874534 Total		[redacted]	$685.83
		81887196	Internal Labor	[redacted]	$5,932.49
		81887196 Total		[redacted]	$5,932.49
		81921690	Internal Labor	[redacted]	$861.62
		81921690 Total		[redacted]	$861.62
		81961880	Internal Labor	[redacted]	$1,320.27
		81961880 Total		[redacted]	$1,320.27

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81963329	Internal Labor	[redacted]	$415.22
		81963329 Total			$415.22
		81995241	Internal Labor		$747.42
		81995241 Total			$747.42
		82053518	Internal Labor		$1,731.30
		82053518 Total			$1,731.30
		82084580	Internal Labor		$1,498.24
		82084580 Total			$1,498.24
		82124432	Internal Labor		$614.64
		82124432 Total			$614.64
		82242461	Internal Labor		$0.00
		82242461 Total			$0.00
		82371448	Internal Labor		$984.99
		82371448 Total			$984.99
		82390440	Internal Labor		$1,886.32
		82390440 Total			$1,886.32
		82406907	Internal Labor		$3,259.60
		82406907 Total			$3,259.60
		82538239	Internal Labor		$1,093.66
		82538239 Total			$1,093.66
		82586239	Internal Labor		$559.44
		82586239 Total			$559.44
		82797529	Internal Labor		$1,134.39
		82797529 Total			$1,134.39
		82982236	Internal Labor		$1,326.05
		82982236 Total			$1,326.05
	(blank) Total				**$797,340.18**
Labor Total					**$797,340.18**
Outside Services	**(blank)**	80085107		0	-$2.61
		80085107 Total		0	-$2.61
		80136308		0	-$2,250.76
			Contractor Accrual	0	$0.00
		80136308 Total		0	-$2,250.76
		80182629		0	-$1,346.75
		80182629 Total		0	-$1,346.75
		80290043		0	-$43.54
		80290043 Total		0	-$43.54
		80306892		0	$42.53
		80306892 Total		0	$42.53
		80353605		0	$0.00
		80353605 Total		0	$0.00
		4N031432		0	-$1,601.98
		4N031432 Total		0	-$1,601.98
		80044339		0	$186.47
			MCALLEN CONSTRUCTION INC	0	$3,112.82
		80044339 Total		0	$3,299.29
		80070890		0	-$220.07
		80070890 Total		0	-$220.07
		80123952		0	-$615.82
		80123952 Total		0	-$615.82
		80360292		0	-$614.08
		80360292 Total		0	-$614.08
		80366928		0	-$1,420.27
		80366928 Total		0	-$1,420.27
		80427805		0	-$10,782.97

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80427805	Contractor Accrual	0	$0.00
		80427805 Total		0	-$10,782.97
		80458106		0	-$184.57
		80458106 Total		0	-$184.57
		80464863		0	$107.89
		80464863 Total		0	$107.89
		80468835		0	-$372.85
		80468835 Total		0	-$372.85
		80473854		0	$0.00
		80473854 Total		0	$0.00
		80477486		0	-$14,584.15
		80477486 Total		0	-$14,584.15
		80487416		0	-$13,353.61
		80487416 Total		0	-$13,353.61
		80491845		0	-$19,523.72
			Contractor Accrual	0	$0.00
		80491845 Total		0	-$19,523.72
		80502780		0	-$3,351.13
		80502780 Total		0	-$3,351.13
		80503080		0	$192.62
			COLEMAN DRILLING & BLASTING INC	0	$549.00
			LUCAS TREE EXPERTS	0	$901.41
		80503080 Total		0	$1,643.03
		80507841		0	$7,394.46
		80507841 Total		0	$7,394.46
		80518578		0	-$163.69
		80518578 Total		0	-$163.69
		80527358		0	-$968.76
		80527358 Total		0	-$968.76
		80550894		0	-$0.02
			LEWIS TREE SERVICE INC	0	-$16,104.87
		80550894 Total		0	-$16,104.89
		80558119	WAGNER TECHNICAL SERVICES INC	0	-$526.40
		80558119 Total		0	-$526.40
		80569350	TENNETT TREE SERVICE INC	0	-$40.68
		80569350 Total		0	-$40.68
		80601203		0	-$1.75
			Contractor Accrual	0	$0.00
		80601203 Total		0	-$1.75
		80628933		0	-$3,220.42
		80628933 Total		0	-$3,220.42
		80640662		0	-$147.06
			Contractor Accrual	0	$0.00
		80640662 Total		0	-$147.06
		80672107	COLEMAN DRILLING & BLASTING INC	0	$1,281.03
		80672107 Total		0	$1,281.03
		80786082		0	-$412.94
		80786082 Total		0	-$412.94
		80808396		0	-$266.72
		80808396 Total		0	-$266.72
		80810068		0	-$53.15
		80810068 Total		0	-$53.15
		80810245		0	-$1,996.86
		80810245 Total		0	-$1,996.86
		81007846		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)**	81007846 Total		0	$0.00
		81094639		0	-$362.71
		81094639 Total		0	-$362.71
		81131762		0	$0.00
		81131762 Total		0	$0.00
		80006988		0	$12,292.50
		80006988 Total		0	$12,292.50
		80099457		0	$18,031.88
		80099457 Total		0	$18,031.88
		80127152	CLEAN HARBORS ENV SERVICES INC	0	-$0.01
		80127152 Total		0	-$0.01
		80137133		0	-$1,310.70
			Contractor Accrual	0	$0.00
		80137133 Total		0	-$1,310.70
		80140212		0	-$1,850.71
		80140212 Total		0	-$1,850.71
		80156486		0	-$17.01
		80156486 Total		0	-$17.01
		80156768		0	-$10.01
			Contractor Accrual	0	$0.00
		80156768 Total		0	-$10.01
		80163805		0	$450.65
		80163805 Total		0	$450.65
		80171239		0	-$2,676.78
		80171239 Total		0	-$2,676.78
		80180031		0	$48.12
		80180031 Total		0	$48.12
		80181751		0	$1.37
		80181751 Total		0	$1.37
		80182099		0	-$186.66
		80182099 Total		0	-$186.66
		80191648		0	-$131,603.40
			Contractor Accrual	0	-$69,300.00
			E-J ELECTRIC T & D LLC	0	$131,603.40
		80191648 Total		0	-$69,300.00
		80196760		0	$14.06
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$45.10
		80196760 Total		0	-$31.04
		80197024	JHD CORP	0	$8,241.85
		80197024 Total		0	$8,241.85
		80202557	COLEMAN DRILLING & BLASTING INC	0	$566.46
			SUNBELT RENTALS INC	0	$10,021.82
		80202557 Total		0	$10,588.28
		80204242		0	$8.45
			H I STONE & SON TRUCKING INC	0	$1,683.48
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.01
		80204242 Total		0	$1,691.94
		80241195		0	$3,002.94
		80241195 Total		0	$3,002.94
		80292541		0	-$124.83
		80292541 Total		0	-$124.83
		80363008		0	-$395.38
		80363008 Total		0	-$395.38
		80391668	HENKELS & MCCOY INC	0	$2,194.69
			ORION UTILITY CONTRACTORS LLC	0	$41,175.46

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80391668 Total		0	$43,370.15
		80393224		0	$1.41
		80393224 Total		0	$1.41
		80400834	D&D POWER LLC	0	$0.00
		80400834 Total		0	$0.00
		80450094		0	-$22,803.01
		80450094 Total		0	-$22,803.01
		80531434		0	-$152.01
		80531434 Total		0	-$152.01
		80826112		0	$5.03
		80826112 Total		0	$5.03
		81026496	LEWIS TREE SERVICE INC	0	-$4,104.67
		81026496 Total		0	-$4,104.67
		81071516		0	-$1,081.83
		81071516 Total		0	-$1,081.83
		81201314		0	-$23.76
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$6,404.21
		81201314 Total		0	$6,380.45
		81201626	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,088.67
		81201626 Total		0	$8,088.67
		81213238		0	-$13.88
		81213238 Total		0	-$13.88
		81263781		0	-$9,094.83
		81263781 Total		0	-$9,094.83
		81287555		0	-$941.10
		81287555 Total		0	-$941.10
		81289052		0	-$70.18
		81289052 Total		0	-$70.18
		81347954		0	-$33.20
		81347954 Total		0	-$33.20
		81360712		0	$40.08
		81360712 Total		0	$40.08
		81378485		0	$0.01
		81378485 Total		0	$0.01
		81518035		0	-$351.78
		81518035 Total		0	-$351.78
		81594461		0	-$7,245.77
			Contractor Accrual	0	-$900.00
			CAVALIERE INDUSTRIES INC	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
		81594461 Total		0	-$8,145.77
		81667087		0	-$56.27
			HENKELS & MCCOY INC	0	$1,666.73
		81667087 Total		0	$1,610.46
		81667778		0	$0.01
		81667778 Total		0	$0.01
		81674905	ASPLUNDH TREE EXPERT CO	0	-$12,766.50
			C C LOUNSBURY INC	0	-$1,991.71
		81674905 Total		0	-$14,758.21
		81680590		0	$3,820.27
		81680590 Total		0	$3,820.27
		81681128		0	$33.59
		81681128 Total		0	$33.59
		81709546		0	$1.20
		81709546 Total		0	$1.20

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	81714199		0	-$7.83
		81714199 Total		0	-$7.83
		81726942		0	$94.36
		81726942 Total		0	$94.36
		81771711		0	-$14.87
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		81771711 Total		0	-$14.87
		81795013		0	-$556.14
		81795013 Total		0	-$556.14
		81842567	LEWIS TREE SERVICE INC	0	$1,296.67
		81842567 Total		0	$1,296.67
		81920318	SUNBELT RENTALS	0	$27,155.09
		81920318 Total		0	$27,155.09
		81921337	LRC ENGINEERING & SURVEYING, LLC	0	$0.00
			ALL POINTS TECHNOLOGY CORP PC	0	-$16,342.87
			ALLEGIS GLOBAL SOLUTIONS INC	0	-$295.06
		81921337 Total		0	-$16,637.93
		81995469		0	-$19.37
		81995469 Total		0	-$19.37
		82083607		0	-$2,749.14
			RLC ENGINEERING LLC	7	$1,249.94
		82083607 Total		7	-$1,499.20
		82118312		0	$0.03
		82118312 Total		0	$0.03
		82124725		0	$11.68
		82124725 Total		0	$11.68
		82165354		0	-$8.78
		82165354 Total		0	-$8.78
		82269941		0	$0.00
		82269941 Total		0	$0.00
		82400840		0	-$29.15
		82400840 Total		0	-$29.15
		82407806		0	-$48.29
			MCALLEN CONSTRUCTION INC	0	$603.11
		82407806 Total		0	$554.82
		82413787	SUNBELT RENTALS INC	0	$4,323.19
			H I STONE & SON TRUCKING INC	0	$3,975.60
		82413787 Total		0	$8,298.79
		82457622	RIGGS DISTLER & COMPANY INC	0	$0.00
		82457622 Total		0	$0.00
		82482001		0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$0.00
		82482001 Total		0	$0.00
		82538109		0	-$95.56
		82538109 Total		0	-$95.56
		82616725		0	$0.03
			SUNBELT RENTALS INC	0	-$2,909.63
		82616725 Total		0	-$2,909.60
		82666748	STANLEY TREE SERVICE INC	0	$15,673.52
		82666748 Total		0	$15,673.52
		82713020		0	-$4,398.82
		82713020 Total		0	-$4,398.82
		82879687	LEWIS TREE SERVICE INC	0	$69,762.06
		82879687 Total		0	$69,762.06
		82894237	CAVALIERE INDUSTRIES INC	0	-$2,629.16

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82894237	CLEAN HARBORS ENV SERVICES INC	0	-$3,210.56
		82894237 Total		0	-$5,839.72
		83025958		0	$79.09
		83025958 Total		0	$79.09
		80169519		0	-$213.80
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,684.03
			NRC EAST ENVIRONMENTAL SERVICES INC	0	$14,429.65
		80169519 Total		0	$16,899.88
		80006142		0	-$1,132.52
		80006142 Total		0	-$1,132.52
		80047170		0	-$2,431.56
		80047170 Total		0	-$2,431.56
		80099626		0	-$1,867.40
		80099626 Total		0	-$1,867.40
		80156523		0	-$1,431.25
		80156523 Total		0	-$1,431.25
		80156533		0	-$5,207.62
		80156533 Total		0	-$5,207.62
		80164761		0	-$25.71
			SUNBELT RENTALS INC	0	$12,868.64
			NRC EAST ENVIRONMENTAL SERVICES INC	0	$5,836.22
		80164761 Total		0	$18,679.15
		80166784		0	-$5,099.17
		80166784 Total		0	-$5,099.17
		80188694	LEWIS TREE SERVICE INC	0	$1,537.69
		80188694 Total		0	$1,537.69
		80204739	COLEMAN DRILLING & BLASTING INC	0	$1,220.00
		80204739 Total		0	$1,220.00
		80206183	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$952.93
		80206183 Total		0	$952.93
		80214605	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$22,929.22
		80214605 Total		0	$22,929.22
		80214656	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$915.25
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$529.52
		80214656 Total		0	$1,444.77
		80215056		0	-$67.72
			H I STONE & SON TRUCKING INC	0	$1,138.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,138.05
		80215056 Total		0	$2,208.33
		80219243		0	$2,843.78
			Contractor Accrual	0	$0.00
		80219243 Total		0	$2,843.78
		80219989		0	$0.00
			HENKELS & MCCOY INC	0	$909.92
		80219989 Total		0	$909.92
		80220739		0	-$567.44
			ASPLUNDH TREE EXPERT CO	0	$567.44
		80220739 Total		0	$0.00
		80227455	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,037.15
		80227455 Total		0	$5,037.15
		80228770		0	$0.01
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$8,748.25
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$6,817.05

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80228770 Total		0	$15,565.31
		80246019	LEWIS TREE SERVICE INC	0	$7,661.58
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$15,964.22
		80246019 Total		0	$23,625.80
		80253348	LEWIS TREE SERVICE INC	0	$0.00
		80253348 Total		0	$0.00
		80254294	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,950.25
		80254294 Total		0	$1,950.25
		80256572	TENNETT TREE SERVICE INC	0	$11,012.82
			MCALLEN CONSTRUCTION INC	0	$1,887.45
		80256572 Total		0	$12,900.27
		80256669	SUNBELT RENTALS INC	0	$10,573.58
			TENNETT TREE SERVICE INC	0	$7,449.29
			MCALLEN CONSTRUCTION INC	0	$4,975.87
		80256669 Total		0	$22,998.74
		80257761	HENKELS & MCCOY INC	0	$2,978.06
		80257761 Total		0	$2,978.06
		80259310	MCALLEN CONSTRUCTION INC	0	$4,607.66
		80259310 Total		0	$4,607.66
		80259541	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,248.49
		80259541 Total		0	$2,248.49
		80263414		0	-$7,986.47
			LUCAS TREE EXPERTS	0	$32,143.18
			TOWN OF GREENWICH	0	$1,224.00
		80263414 Total		0	$25,380.71
		80264071	COLEMAN DRILLING & BLASTING INC	0	$980.56
			C C LOUNSBURY INC	0	$947.63
		80264071 Total		0	$1,928.19
		80268015	COLEMAN DRILLING & BLASTING INC	0	$515.73
		80268015 Total		0	$515.73
		80270188		0	$0.00
			A J PENNA & SON	0	$2,552.72
		80270188 Total		0	$2,552.72
		80270950	RIGGS DISTLER & COMPANY INC	0	$16,486.90
		80270950 Total		0	$16,486.90
		80272008	ASPLUNDH TREE EXPERT CO	[redacted]	-$8,797.28
		80272008 Total		[redacted]	-$8,797.28
		80274019	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$6,039.37
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,371.72
		80274019 Total		0	$13,411.09
		80274065		0	$104.14
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,679.86
		80274065 Total		0	$2,784.00
		80274263	LEWIS TREE SERVICE INC	0	$12,021.16
		80274263 Total		0	$12,021.16
		80275766	HENKELS & MCCOY INC	0	$1,247.33
		80275766 Total		0	$1,247.33
		80275796	TENNETT TREE SERVICE INC	0	$4,610.70
		80275796 Total		0	$4,610.70
		80276929		0	$0.00
			HENKELS & MCCOY INC	0	$1,550.60
		80276929 Total		0	$1,550.60
		80277130	LEWIS TREE SERVICE INC	0	$52,952.08

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80277130 Total		0	$52,952.08
		80277495	LEWIS TREE SERVICE INC	0	$30,027.08
		80277495 Total		0	$30,027.08
		80280819		0	-$11.24
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,000.68
		80280819 Total		0	$1,989.44
		80283894	RIGGS DISTLER & COMPANY INC	0	$5,584.71
		80283894 Total		0	$5,584.71
		80287445		0	-$125.77
			H I STONE & SON TRUCKING INC	0	$319.22
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,598.47
		80287445 Total		0	$5,791.92
		80287508		0	-$274.25
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,899.51
		80287508 Total		0	$3,625.26
		80287741		0	$275.64
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,760.84
		80287741 Total		0	$2,036.48
		80288399	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,941.90
		80288399 Total		0	$4,941.90
		80288430	LEWIS TREE SERVICE INC	0	$79,934.34
		80288430 Total		0	$79,934.34
		80289105		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,054.74
			ELECNOR HAWKEYE LLC	0	$9,027.67
			BARNHART NORTHEAST INC	0	$12,149.61
		80289105 Total		0	$24,232.02
		80289522	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,402.48
		80289522 Total		0	$3,402.48
		80290535	ERIC DAVISON	0	$24,998.15
		80290535 Total		0	$24,998.15
		80293414	ASPLUNDH CONSTRUCTION CORP	0	-$3,826.63
		80293414 Total		0	-$3,826.63
		80294614		0	-$1,873.81
		80294614 Total		0	-$1,873.81
		80299138	LEWIS TREE SERVICE INC	0	$14,049.13
		80299138 Total		0	$14,049.13
		80305825	H I STONE & SON TRUCKING INC	0	$869.46
		80305825 Total		0	$869.46
		80311386		0	-$101.10
			LEWIS TREE SERVICE INC	0	$3,990.53
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,273.99
		80311386 Total		0	$5,163.42
		80311645	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,899.93
		80311645 Total		0	$7,899.93
		80311660		0	-$978.80
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,199.41
		80311660 Total		0	$1,220.61
		80312106	HENKELS & MCCOY INC	0	$474.09
		80312106 Total		0	$474.09
		80312572	STANLEY TREE SERVICE INC	0	$36,802.96
		80312572 Total		0	$36,802.96
		80315945		0	$426.25
			CLEAN HARBORS ENV SERVICES INC	0	$3,836.16
		80315945 Total		0	$4,262.41

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80317370		0	$0.00
			HENKELS & MCCOY INC	0	$1,386.83
		80317370 Total		0	$1,386.83
		80318084		0	-$138.96
			COLEMAN DRILLING & BLASTING INC	0	$549.00
		80318084 Total		0	$410.04
		80328602	COLEMAN DRILLING & BLASTING INC	0	$954.11
		80328602 Total		0	$954.11
		80328792		0	$0.00
		80328792 Total		0	$0.00
		80338454	LEWIS TREE SERVICE INC	0	$6,263.54
		80338454 Total		0	$6,263.54
		80342273		0	$0.01
			LEWIS TREE SERVICE INC	0	$6,830.21
		80342273 Total		0	$6,830.22
		80352413		0	-$0.02
			TENNETT TREE SERVICE INC	0	$2,408.07
		80352413 Total		0	$2,408.05
		80364217	LEWIS TREE SERVICE INC	0	$15,114.81
		80364217 Total		0	$15,114.81
		80366588	LEWIS TREE SERVICE INC	0	$2,753.53
		80366588 Total		0	$2,753.53
		80367892		0	-$0.02
			LEWIS TREE SERVICE INC	0	$1,979.41
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,849.68
		80367892 Total		0	$4,829.07
		80369176	RLC ENGINEERING LLC	[redacted]	$8,358.99
		80369176 Total		[redacted]	$8,358.99
		80371551	RIGGS DISTLER & COMPANY INC	0	$2,318.91
		80371551 Total		0	$2,318.91
		80379012		0	$0.00
			LEWIS TREE SERVICE INC	0	$7,341.44
		80379012 Total		0	$7,341.44
		80380615		0	$0.00
			Contractor Accrual	0	$0.00
		80380615 Total		0	$0.00
		80381673		0	-$66.93
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$565.65
		80381673 Total		0	$498.72
		80391996	LEWIS TREE SERVICE INC	0	$2,203.16
		80391996 Total		0	$2,203.16
		80392614	LEWIS TREE SERVICE INC	0	$14,880.23
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,925.00
		80392614 Total		0	$17,805.23
		80393918	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,356.42
		80393918 Total		0	$1,356.42
		80395619	RIGGS DISTLER & COMPANY INC	0	$1,123.18
		80395619 Total		0	$1,123.18
		80396316	LEWIS TREE SERVICE INC	0	$22,470.11
		80396316 Total		0	$22,470.11
		80399043	LEWIS TREE SERVICE INC	0	$4,376.47
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,230.00
		80399043 Total		0	$5,606.47
		80416371	CLEAN HARBORS ENV SERVICES INC	0	$2,953.19
		80416371 Total		0	$2,953.19

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80434236	ASPLUNDH TREE EXPERT CO	0	$2,285.07
		80434236 Total		0	$2,285.07
		80437025		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,573.81
		80437025 Total		0	$2,573.81
		80454086	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,510.37
		80454086 Total		0	$1,510.37
		80467788		0	-$369.55
			H I STONE & SON TRUCKING INC	0	$1,589.15
		80467788 Total		0	$1,219.60
		80471581	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,827.72
		80471581 Total		0	$3,827.72
		80478237	NORTHEASTERN LAND SERVICES LTD	0	$546.80
		80478237 Total		0	$546.80
		80481753		0	-$315.87
		80481753 Total		0	-$315.87
		80517542		0	-$85.04
		80517542 Total		0	-$85.04
		80575179		0	-$346.50
		80575179 Total		0	-$346.50
		80589466		0	-$139.52
			COLEMAN DRILLING & BLASTING INC	0	$549.00
		80589466 Total		0	$409.48
		80729084		0	$0.00
		80729084 Total		0	$0.00
		81511267	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$633.47
		81511267 Total		0	$633.47
		81518126	LEWIS TREE SERVICE INC	0	$20,012.47
			H I STONE & SON TRUCKING INC	0	$4,135.42
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$12,357.71
		81518126 Total		0	$36,505.60
		82406907		0	-$17.51
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,537.00
		82406907 Total		0	$1,519.49
		82586239		0	$0.00
			LEWIS TREE SERVICE INC	0	$36,974.19
		82586239 Total		0	$36,974.19
	(blank) Total			[redacted]	$713,251.09
Outside Services Total				[redacted]	$713,251.09
Grand Total				[redacted]	$6,700,212.91