CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LN_RELO Line Relocations

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,253,174	2,020,206	(232,968)
2	Indirect Costs	2,410,963	2,596,562	185,599
3	Total Project Costs	$ 4,664,137	$ 4,616,768	$ (47,369)

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B620051		0	$70,666.16
			AFUDC	0	$4,625.56
		1B620051 Total		0	$75,291.72
		1B720968		0	$4,825.76
			AFUDC	0	$496.55
		1B720968 Total		0	$5,322.31
		1S420578		0	$1,217.71
			AFUDC	0	$144.46
		1S420578 Total		0	$1,362.17
		2L620240		0	$2,791.90
			AFUDC	0	$198.87
		2L620240 Total		0	$2,990.77
		2L721541		0	$1,134.27
			AFUDC	0	$68.80
		2L721541 Total		0	$1,203.07
		3H722171		0	$0.00
		3H722171 Total		0	$0.00
		3H723020		0	$2,390.62
			AFUDC	0	$363.78
		3H723020 Total		0	$2,754.40
		4E621328		0	$237.12
			AFUDC	0	$142.17
		4E621328 Total		0	$379.29
		5W220907		0	$2,255.00
			AFUDC	0	$74.30
		5W220907 Total		0	$2,329.30
		5W220938		0	-$12,542.56
			AFUDC	0	$289.64
		5W220938 Total		0	-$12,252.92
		5W613498		0	-$1,399.13
		5W613498 Total		0	-$1,399.13
		1B520307		0	$60.89
		1B520307 Total		0	$60.89
		1B521240		0	$55.29
			AFUDC	0	$4,103.69
		1B521240 Total		0	$4,158.98
		1B521761		0	$78.60
			AFUDC	0	$319.36
		1B521761 Total		0	$397.96
		1B522385		0	$32,804.03
			AFUDC	0	$356.86
		1B522385 Total		0	$33,160.89
		1B620162		0	-$1,348.15
			AFUDC	0	-$85.78
		1B620162 Total		0	-$1,433.93
		1B620603		0	-$164.12
			AFUDC	0	-$2.85
		1B620603 Total		0	-$166.97
		1B620961		0	$13,457.46
			AFUDC	0	$224.59
		1B620961 Total		0	$13,682.05
		1B621040		0	-$725.67
		1B621040 Total		0	-$725.67
		1B621258		0	$14,786.60
			AFUDC	0	$506.06
		1B621258 Total		0	$15,292.66
		1B621418		0	$22,775.49
			AFUDC	0	$545.88
		1B621418 Total		0	$23,321.37

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B621901		0	-$1,273.69
			AFUDC	0	$295.95
		1B621901 Total		0	-$977.74
		1B720042		0	$4,570.01
		1B720042 Total		0	$4,570.01
		1B720122		0	-$783.26
			AFUDC	0	-$51.50
		1B720122 Total		0	-$834.76
		1B720145		0	$632.15
		1B720145 Total		0	$632.15
		1B720166		0	-$959.81
			AFUDC	0	-$62.43
		1B720166 Total		0	-$1,022.24
		1B720331		0	$650.57
		1B720331 Total		0	$650.57
		1B720342		0	$43,654.17
			AFUDC	0	$1,205.51
		1B720342 Total		0	$44,859.68
		1B720550		0	-$804.63
		1B720550 Total		0	-$804.63
		1B720555		0	$8,520.07
			AFUDC	0	$55.84
		1B720555 Total		0	$8,575.91
		1B720561		0	$11,766.09
		1B720561 Total		0	$11,766.09
		1B720793		0	$15,419.88
			AFUDC	0	$81.13
		1B720793 Total		0	$15,501.01
		1B720882		0	$1,632.48
			AFUDC	0	$7.51
		1B720882 Total		0	$1,639.99
		1B721045		0	$15,545.47
			AFUDC	0	$86.82
		1B721045 Total		0	$15,632.29
		1B721538		0	$355.58
		1B721538 Total		0	$355.58
		1B721582		0	$226.14
		1B721582 Total		0	$226.14
		1B721729		0	$7,171.13
			AFUDC	0	$33.33
		1B721729 Total		0	$7,204.46
		1B721792		0	$8,248.09
			AFUDC	0	$102.90
		1B721792 Total		0	$8,350.99
		1B722533		0	$160.37
		1B722533 Total		0	$160.37
		1B722575		0	$692.03
			AFUDC	0	$109.13
		1B722575 Total		0	$801.16
		1B722576		0	$541.21
			AFUDC	0	$79.26
		1B722576 Total		0	$620.47
		1B722782		0	-$696.28
			AFUDC	0	-$4.07
		1B722782 Total		0	-$700.35
		1B722903		0	$2,267.53
			AFUDC	0	$17.99
		1B722903 Total		0	$2,285.52
		1B722905		0	-$215.47

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B722905	AFUDC	0	$3.45
		1B722905 Total		0	-$212.02
		1B810814		0	-$888.94
		1B810814 Total		0	-$888.94
		1G221002		0	$7,526.52
			AFUDC	0	$46.86
		1G221002 Total		0	$7,573.38
		1G320178	AFUDC	0	$15.12
		1G320178 Total		0	$15.12
		1G321230		0	$8,578.32
			AFUDC	0	$257.86
		1G321230 Total		0	$8,836.18
		1G620761		0	$55.02
			AFUDC	0	$290.77
		1G620761 Total		0	$345.79
		1M320028		0	-$8,696.59
		1M320028 Total		0	-$8,696.59
		1N320157		0	-$5,450.36
			AFUDC	0	$36.98
		1N320157 Total		0	-$5,413.38
		1N420288		0	$40,990.98
			AFUDC	0	$610.12
		1N420288 Total		0	$41,601.10
		1N421318		0	-$4,406.54
			AFUDC	0	-$530.35
		1N421318 Total		0	-$4,936.89
		1N421434		0	$3,822.85
			AFUDC	0	$710.64
		1N421434 Total		0	$4,533.49
		1N522233		0	$245.28
		1N522233 Total		0	$245.28
		1N522281		0	-$340.33
		1N522281 Total		0	-$340.33
		1N620667		0	$54,514.34
			AFUDC	0	$555.30
		1N620667 Total		0	$55,069.64
		1N620722		0	-$1,193.02
		1N620722 Total		0	-$1,193.02
		1N620825		0	$309.35
			AFUDC	0	$63.21
		1N620825 Total		0	$372.56
		1N621591		0	$5,528.62
			AFUDC	0	$34.99
		1N621591 Total		0	$5,563.61
		1N621871		0	$39.76
		1N621871 Total		0	$39.76
		1N720214		0	$30,300.72
			AFUDC	0	$212.67
		1N720214 Total		0	$30,513.39
		1N720546		0	-$828.48
			AFUDC	0	-$14.41
		1N720546 Total		0	-$842.89
		1N720592		0	-$4,400.78
			AFUDC	0	-$183.70
		1N720592 Total		0	-$4,584.48
		1N720764		0	-$482.79
			AFUDC	0	$0.65
		1N720764 Total		0	-$482.14
		1N720922		0	$1,076.66

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1N720922	AFUDC	0	$150.64
		1N720922 Total		0	$1,227.30
		1N720942		0	-$7.03
		1N720942 Total		0	-$7.03
		1N721263		0	$4,005.17
			AFUDC	0	$81.96
		1N721263 Total		0	$4,087.13
		1N721350		0	-$171.21
			AFUDC	0	-$1.90
		1N721350 Total		0	-$173.11
		1N721411		0	-$708.94
			AFUDC	0	-$14.10
		1N721411 Total		0	-$723.04
		1N721417		0	-$239.18
			AFUDC	0	-$3.91
		1N721417 Total		0	-$243.09
		1N721418		0	-$75.42
			AFUDC	0	-$1.88
		1N721418 Total		0	-$77.30
		1N721419		0	-$75.42
			AFUDC	0	-$1.88
		1N721419 Total		0	-$77.30
		1N721455		0	$2,608.53
			AFUDC	0	$105.99
		1N721455 Total		0	$2,714.52
		1N721556		0	-$34.43
			AFUDC	0	$140.59
		1N721556 Total		0	$106.16
		1N721796		0	-$413.23
			AFUDC	0	-$1.83
		1N721796 Total		0	-$415.06
		1N721806		0	$10,707.21
			AFUDC	0	$948.24
		1N721806 Total		0	$11,655.45
		1N721870		0	$26,962.97
			AFUDC	0	$1,037.79
		1N721870 Total		0	$28,000.76
		1S520942		0	$1,813.46
			AFUDC	0	$867.44
		1S520942 Total		0	$2,680.90
		1S620065		0	-$1,061.65
			AFUDC	0	-$1.21
		1S620065 Total		0	-$1,062.86
		1S620555		0	$2,691.39
			AFUDC	0	$359.24
		1S620555 Total		0	$3,050.63
		1S621564		0	$37,320.44
			AFUDC	0	$846.92
		1S621564 Total		0	$38,167.36
		1S720221		0	$1,175.56
		1S720221 Total		0	$1,175.56
		1S720230		0	-$10,729.47
			AFUDC	0	-$314.51
		1S720230 Total		0	-$11,043.98
		1S720422		0	$69.87
		1S720422 Total		0	$69.87
		1S720528		0	$5,519.18
			AFUDC	0	$40.87
		1S720528 Total		0	$5,560.05

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S720550		0	$6,366.84
		1S720550 Total		0	$6,366.84
		1S720768		0	$33,381.40
			AFUDC	0	$1,342.89
		1S720768 Total		0	$34,724.29
		1S720935		0	$0.06
		1S720935 Total		0	$0.06
		1S721090		0	-$99.89
			AFUDC	0	-$1.80
		1S721090 Total		0	-$101.69
		1S721375		0	$46,001.34
			AFUDC	0	$88.84
		1S721375 Total		0	$46,090.18
		1S721411		0	$62,503.94
			AFUDC	0	$178.66
		1S721411 Total		0	$62,682.60
		1S721412		0	-$690.47
			AFUDC	0	-$16.63
		1S721412 Total		0	-$707.10
		1S721523		0	$310.02
		1S721523 Total		0	$310.02
		1S721559		0	$14,807.76
			AFUDC	0	$139.74
		1S721559 Total		0	$14,947.50
		1S721677		0	$65.40
		1S721677 Total		0	$65.40
		1S722022		0	$233.01
		1S722022 Total		0	$233.01
		1S722024		0	-$251.44
			AFUDC	0	-$6.27
		1S722024 Total		0	-$257.71
		1B320684		0	-$13,297.61
		1B320684 Total		0	-$13,297.61
		1B422110		0	$838.82
		1B422110 Total		0	$838.82
		1S722025		0	-$226.30
			AFUDC	0	-$5.65
		1S722025 Total		0	-$231.95
		1S722026		0	-$276.58
			AFUDC	0	-$6.90
		1S722026 Total		0	-$283.48
		1S722027		0	-$496.11
			AFUDC	0	-$10.98
		1S722027 Total		0	-$507.09
		1S722028		0	-$298.34
			AFUDC	0	-$6.74
		1S722028 Total		0	-$305.08
		1S722078		0	$1,964.82
			AFUDC	0	$15.82
		1S722078 Total		0	$1,980.64
		1S722269		0	-$244.90
			AFUDC	0	-$3.74
		1S722269 Total		0	-$248.64
		1S722363		0	$4,054.97
			AFUDC	0	$13.28
		1S722363 Total		0	$4,068.25
		1S722382		0	-$240.17
			AFUDC	0	-$3.67
		1S722382 Total		0	-$243.84

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S722603		0	$2,188.51
			AFUDC	0	$1.69
		1S722603 Total		0	$2,190.20
		1S722620		0	$1,257.61
			AFUDC	0	$55.36
		1S722620 Total		0	$1,312.97
		2C620297		0	-$1,292.53
			AFUDC	0	-$87.80
		2C620297 Total		0	-$1,380.33
		2C720010		0	-$629.74
			AFUDC	0	-$27.92
		2C720010 Total		0	-$657.66
		2C720012		0	-$160.24
			AFUDC	0	-$7.54
		2C720012 Total		0	-$167.78
		2C720131		0	$274.41
		2C720131 Total		0	$274.41
		2L420040		0	$1,152.65
			AFUDC	0	$385.71
		2L420040 Total		0	$1,538.36
		2L420041		0	$5,998.43
			AFUDC	0	$460.84
		2L420041 Total		0	$6,459.27
		2L420688		0	$16.92
		2L420688 Total		0	$16.92
		2L420689		0	-$1,786.19
			AFUDC	0	-$219.50
		2L420689 Total		0	-$2,005.69
		2L420778		0	$22,265.66
		2L420778 Total		0	$22,265.66
		2L521211		0	$18,266.89
			AFUDC	0	$311.68
		2L521211 Total		0	$18,578.57
		2L720051		0	$2,938.00
			AFUDC	0	$239.74
		2L720051 Total		0	$3,177.74
		2L720584		0	$2,795.26
			AFUDC	0	$192.55
		2L720584 Total		0	$2,987.81
		2L720585		0	-$146.69
			AFUDC	0	-$3.68
		2L720585 Total		0	-$150.37
		2L721038		0	$2,519.89
			AFUDC	0	$338.81
		2L721038 Total		0	$2,858.70
		2M521918		0	-$4,365.17
		2M521918 Total		0	-$4,365.17
		2M521919		0	-$2,490.49
			AFUDC	0	-$166.07
		2M521919 Total		0	-$2,656.56
		2M521945		0	$262.40
		2M521945 Total		0	$262.40
		2M521978		0	-$22,609.46
			AFUDC	0	$170.71
		2M521978 Total		0	-$22,438.75
		2M620707		0	$24,955.75
			AFUDC	0	$7,129.14
		2M620707 Total		0	$32,084.89
		2M620928		0	$427.40

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M620928 Total		0	$427.40
		2M621114		0	$635.69
		2M621114 Total		0	$635.69
		2M621165		0	$274.22
		2M621165 Total		0	$274.22
		2M621724		0	$308.64
		2M621724 Total		0	$308.64
		2M621826		0	$100.26
		2M621826 Total		0	$100.26
		2M621924		0	$57.69
		2M621924 Total		0	$57.69
		2M622026		0	-$0.21
			AFUDC	0	-$80.29
		2M622026 Total		0	-$80.50
		2M622639		0	$85.46
		2M622639 Total		0	$85.46
		2M622766		0	$265.34
			AFUDC	0	$37.57
		2M622766 Total		0	$302.91
		2M720001		0	$2,240.52
			AFUDC	0	$586.51
		2M720001 Total		0	$2,827.03
		2M720030		0	$786.13
			AFUDC	0	$18.25
		2M720030 Total		0	$804.38
		2M720693		0	$614.07
		2M720693 Total		0	$614.07
		2M720776		0	-$800.60
			AFUDC	0	$5.50
		2M720776 Total		0	-$795.10
		2M720949		0	$436.18
		2M720949 Total		0	$436.18
		2M721082		0	$5,821.09
			AFUDC	0	$338.22
		2M721082 Total		0	$6,159.31
		2M721193		0	$94,940.14
			AFUDC	0	$341.16
		2M721193 Total		0	$95,281.30
		2M721491		0	-$258.65
			AFUDC	0	$1.90
		2M721491 Total		0	-$256.75
		2M721493		0	-$28.26
		2M721493 Total		0	-$28.26
		2M721578		0	$7,707.29
			AFUDC	0	$661.20
		2M721578 Total		0	$8,368.49
		2M721580		0	$3,740.62
			AFUDC	0	$73.19
		2M721580 Total		0	$3,813.81
		2M721584		0	$96.84
		2M721584 Total		0	$96.84
		2M721642		0	$7,748.10
		2M721642 Total		0	$7,748.10
		2M721659		0	$492.75
		2M721659 Total		0	$492.75
		2M721728		0	$2,482.76
			AFUDC	0	$6.52
		2M721728 Total		0	$2,489.28
		2M721775		0	$230.26

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M721775	AFUDC	0	$32.77
		2M721775 Total		0	$263.03
		2M721780		0	$18,060.28
			AFUDC	0	$1,308.23
		2M721780 Total		0	$19,368.51
		2M722116		0	$507.95
			AFUDC	0	$21.79
		2M722116 Total		0	$529.74
		2M722184		0	$1,226.61
			AFUDC	0	$1,083.68
		2M722184 Total		0	$2,310.29
		2M722883		0	$203.73
		2M722883 Total		0	$203.73
		2M722951		0	-$50.79
			AFUDC	0	$134.29
		2M722951 Total		0	$83.50
		2M723740		0	$3,544.63
			AFUDC	0	$150.12
		2M723740 Total		0	$3,694.75
		2M723788		0	$4,607.31
			AFUDC	0	$106.66
		2M723788 Total		0	$4,713.97
		2M724118		0	$18,299.83
			AFUDC	0	$30.84
		2M724118 Total		0	$18,330.67
		2M724193		0	$82.35
			AFUDC	0	$10.13
		2M724193 Total		0	$92.48
		2M724206		0	$688.52
			AFUDC	0	$16.04
		2M724206 Total		0	$704.56
		2M724207		0	$1,528.69
			AFUDC	0	$55.82
		2M724207 Total		0	$1,584.51
		2M724233		0	$1,862.95
			AFUDC	0	$6.98
		2M724233 Total		0	$1,869.93
		2M724304		0	$1,751.61
			AFUDC	0	$3.11
		2M724304 Total		0	$1,754.72
		2W521674		0	$51,126.32
			AFUDC	0	$1,359.62
		2W521674 Total		0	$52,485.94
		2W521861		0	-$27,706.94
		2W521861 Total		0	-$27,706.94
		2W620465		0	$59.33
		2W620465 Total		0	$59.33
		2W620534		0	$256.99
		2W620534 Total		0	$256.99
		3H522159		0	$30,162.47
			AFUDC	0	$986.44
		3H522159 Total		0	$31,148.91
		3H522674		0	-$2,869.16
		3H522674 Total		0	-$2,869.16
		3H620437	AFUDC	0	$18.15
		3H620437 Total		0	$18.15
		3H622183		0	$0.00
		3H622183 Total		0	$0.00
		3H720531		0	$0.37

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	3H720531 Total		0	$0.37
		3H720752		0	-$16.16
		3H720752 Total		0	-$16.16
		3H720959		0	$2,048.50
			AFUDC	0	$263.80
		3H720959 Total		0	$2,312.30
		3H721497		0	-$28.19
		3H721497 Total		0	-$28.19
		3H721843		0	$505.50
		3H721843 Total		0	$505.50
		3H721894		0	$1,781.64
			AFUDC	0	$3.28
		3H721894 Total		0	$1,784.92
		3H721995		0	-$752.19
		3H721995 Total		0	-$752.19
		3H722115		0	$127.87
		3H722115 Total		0	$127.87
		3H722408		0	-$189.86
			AFUDC	0	-$4.79
		3H722408 Total		0	-$194.65
		3H722785		0	-$1,391.35
			AFUDC	0	-$8.45
		3H722785 Total		0	-$1,399.80
		3H722976		0	-$1,825.85
			AFUDC	0	-$28.54
		3H722976 Total		0	-$1,854.39
		3H723012		0	$905.51
			AFUDC	0	$1.72
		3H723012 Total		0	$907.23
		3H723059		0	$73.49
			AFUDC	0	$3.30
		3H723059 Total		0	$76.79
		3H723280		0	$2,290.03
			AFUDC	0	$3.51
		3H723280 Total		0	$2,293.54
		3S620154		0	$3,201.12
			AFUDC	0	$144.53
		3S620154 Total		0	$3,345.65
		3S620512		0	-$3,065.72
			AFUDC	0	-$158.74
		3S620512 Total		0	-$3,224.46
		3S620587		0	$237.24
		3S620587 Total		0	$237.24
		3S620670		0	-$8.51
		3S620670 Total		0	-$8.51
		3S620741		0	$165.90
		3S620741 Total		0	$165.90
		4D421005		0	$3,271.64
		4D421005 Total		0	$3,271.64
		4D421482		0	$2,684.86
		4D421482 Total		0	$2,684.86
		4D421850		0	$295.62
		4D421850 Total		0	$295.62
		4D521385		0	$3,342.23
		4D521385 Total		0	$3,342.23
		4D521386		0	$3,322.74
			AFUDC	0	$12.49
		4D521386 Total		0	$3,335.23
		4D521685		0	$3,153.64

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4D521685	AFUDC	0	$220.91
		4D521685 Total		0	$3,374.55
		4D620982		0	-$514.82
			AFUDC	0	$2,086.52
		4D620982 Total		0	$1,571.70
		4D720238		0	-$2,329.47
		4D720238 Total		0	-$2,329.47
		4D720533		0	$171.54
		4D720533 Total		0	$171.54
		4D720819		0	$2,510.92
			AFUDC	0	$51.92
		4D720819 Total		0	$2,562.84
		4D720922		0	-$59.76
			AFUDC	0	-$1.51
		4D720922 Total		0	-$61.27
		4D720992		0	$150.95
		4D720992 Total		0	$150.95
		4D721040		0	$5,080.35
		4D721040 Total		0	$5,080.35
		4D721106		0	$89.45
			AFUDC	0	$8.83
		4D721106 Total		0	$98.28
		4D721189		0	$24,653.81
			AFUDC	0	$142.24
		4D721189 Total		0	$24,796.05
		4D721342		0	$469.57
		4D721342 Total		0	$469.57
		4D721444		0	$176.40
		4D721444 Total		0	$176.40
		4D721633		0	$3,330.95
			AFUDC	0	$166.80
		4D721633 Total		0	$3,497.75
		4D721639		0	$1,654.12
			AFUDC	0	$116.46
		4D721639 Total		0	$1,770.58
		4D721793	AFUDC	0	$3.96
		4D721793 Total		0	$3.96
		4E320667		0	$17,792.44
			AFUDC	0	$385.18
		4E320667 Total		0	$18,177.62
		4E321083		0	$37,072.05
			AFUDC	0	$764.90
		4E321083 Total		0	$37,836.95
		4E520958	AFUDC	0	$0.38
		4E520958 Total		0	$0.38
		4E521731		0	-$0.04
		4E521731 Total		0	-$0.04
		4E521796		0	$480.12
		4E521796 Total		0	$480.12
		4E621702		0	$83,693.90
			AFUDC	0	$1,733.69
		4E621702 Total		0	$85,427.59
		4E621734		0	-$327.61
			AFUDC	0	$1.53
		4E621734 Total		0	-$326.08
		4E720018		0	-$19.89
			AFUDC	0	-$1.46
		4E720018 Total		0	-$21.35
		4E720135		0	$14.87

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4E720135 Total		0	$14.87
		4E720186		0	-$38.50
		4E720186 Total		0	-$38.50
		4E720254		0	$38.54
			AFUDC	0	$3.53
		4E720254 Total		0	$42.07
		4E720410		0	$3,495.88
			AFUDC	0	$52.94
		4E720410 Total		0	$3,548.82
		4E720470		0	$1,514.54
		4E720470 Total		0	$1,514.54
		4E720535		0	$3,916.17
			AFUDC	0	$8.96
		4E720535 Total		0	$3,925.13
		4E720894		0	$702.23
		4E720894 Total		0	$702.23
		4E720983		0	$49.29
		4E720983 Total		0	$49.29
		4E721142		0	$436.88
		4E721142 Total		0	$436.88
		4E721152		0	-$302.40
		4E721152 Total		0	-$302.40
		4E721187		0	$164.01
		4E721187 Total		0	$164.01
		4E721317		0	$58,313.78
			AFUDC	0	$470.47
		4E721317 Total		0	$58,784.25
		4E721318		0	-$154.92
			AFUDC	0	-$3.84
		4E721318 Total		0	-$158.76
		4E721619		0	-$122.00
			AFUDC	0	-$3.04
		4E721619 Total		0	-$125.04
		4E721736		0	$27,580.03
			AFUDC	0	$312.29
		4E721736 Total		0	$27,892.32
		4E721749		0	$1,981.93
			AFUDC	0	$4.83
		4E721749 Total		0	$1,986.76
		4E721784		0	$3,250.07
			AFUDC	0	$5.67
		4E721784 Total		0	$3,255.74
		4E721860		0	-$1,187.90
			AFUDC	0	-$5.25
		4E721860 Total		0	-$1,193.15
		4N421928	AFUDC	0	$67.71
		4N421928 Total		0	$67.71
		4N520048		0	$643.13
		4N520048 Total		0	$643.13
		4N520051		0	$10,352.95
			AFUDC	0	$44.48
		4N520051 Total		0	$10,397.43
		4N520882		0	$6,695.46
			AFUDC	0	$90.89
		4N520882 Total		0	$6,786.35
		4N520955		0	$7,284.90
			AFUDC	0	$20.21
		4N520955 Total		0	$7,305.11
		4N620378		0	$18,575.14

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N620378	AFUDC	0	$67.32
		4N620378 Total		0	$18,642.46
		4N620415		0	-$1,407.83
		4N620415 Total		0	-$1,407.83
		4N720531		0	-$1,608.36
			AFUDC	0	-$16.81
		4N720531 Total		0	-$1,625.17
		4N720868		0	$5,226.58
		4N720868 Total		0	$5,226.58
		4N720874		0	-$3,053.33
		4N720874 Total		0	-$3,053.33
		4N721557		0	-$2,647.83
			AFUDC	0	-$40.26
		4N721557 Total		0	-$2,688.09
		4N721642		0	$2,593.07
			AFUDC	0	$1,588.27
		4N721642 Total		0	$4,181.34
		5D421063		0	-$12,041.48
			AFUDC	0	-$1,353.61
		5D421063 Total		0	-$13,395.09
		5D620647		0	$1,107.01
			AFUDC	0	$315.09
		5D620647 Total		0	$1,422.10
		5D620648		0	$164.28
			AFUDC	0	$4.73
		5D620648 Total		0	$169.01
		5D620689		0	$72.27
		5D620689 Total		0	$72.27
		5D621320		0	$4,277.02
			AFUDC	0	$87.72
		5D621320 Total		0	$4,364.74
		5D621326		0	$33,434.59
			AFUDC	0	$14.03
		5D621326 Total		0	$33,448.62
		5D720031		0	$5,577.67
			AFUDC	0	$12.81
		5D720031 Total		0	$5,590.48
		5D720032		0	$4,229.37
			AFUDC	0	$139.19
		5D720032 Total		0	$4,368.56
		5D720049		0	$9,198.63
			AFUDC	0	$35.00
		5D720049 Total		0	$9,233.63
		5D720361		0	$2,397.43
			AFUDC	0	$66.65
		5D720361 Total		0	$2,464.08
		5D720362		0	$558.87
			AFUDC	0	$20.95
		5D720362 Total		0	$579.82
		5D720363		0	$1,408.56
			AFUDC	0	$43.60
		5D720363 Total		0	$1,452.16
		5D721118		0	$1,367.23
		5D721118 Total		0	$1,367.23
		5T720108		0	$236.40
		5T720108 Total		0	$236.40
		5T720681		0	$30,482.77
			AFUDC	0	$300.90
		5T720681 Total		0	$30,783.67

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5T720683		0	$15,141.89
			AFUDC	0	$107.58
		5T720683 Total		0	$15,249.47
		5T721048		0	-$649.61
		5T721048 Total		0	-$649.61
		5T721247		0	-$291.29
			AFUDC	0	$60.18
		5T721247 Total		0	-$231.11
		5T721826		0	$5,246.23
			AFUDC	0	$4.34
		5T721826 Total		0	$5,250.57
		5T721835		0	-$2,918.27
			AFUDC	0	$483.16
		5T721835 Total		0	-$2,435.11
		5T721862		0	$2,449.91
			AFUDC	0	$563.18
		5T721862 Total		0	$3,013.09
		5T721952		0	$10,561.59
			AFUDC	0	$12.58
		5T721952 Total		0	$10,574.17
		5T721963		0	$304.16
		5T721963 Total		0	$304.16
		5T722165		0	$1,921.99
		5T722165 Total		0	$1,921.99
		5T722186		0	$170.39
		5T722186 Total		0	$170.39
		5T722691		0	$2,566.69
			AFUDC	0	$125.60
		5T722691 Total		0	$2,692.29
		1B321362		0	$1,743.58
		1B321362 Total		0	$1,743.58
		1B520629		0	-$208.15
			AFUDC	0	-$11.56
		1B520629 Total		0	-$219.71
		1B613331		0	-$7,054.07
			AFUDC	0	$15.25
		1B613331 Total		0	-$7,038.82
		1B620860		0	$13,623.41
			AFUDC	0	$330.82
		1B620860 Total		0	$13,954.23
		1B710834		0	-$4,451.72
		1B710834 Total		0	-$4,451.72
		1B722390		0	$392.25
			AFUDC	0	$7.03
		1B722390 Total		0	$399.28
		1B820292		0	$0.00
			AFUDC	0	$0.00
		1B820292 Total		0	$0.00
		1B820438		0	$4,077.94
			AFUDC	0	$12.47
		1B820438 Total		0	$4,090.41
		1B820489		0	$18,706.13
			AFUDC	0	$9.76
		1B820489 Total		0	$18,715.89
		1B820735		0	$960.50
			AFUDC	0	$12.77
		1B820735 Total		0	$973.27
		1B820844		0	$17,515.99
			AFUDC	0	$588.73

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1B820844 Total		0	$18,104.72
		1B820888		0	$2,850.95
			AFUDC	0	$27.74
		1B820888 Total		0	$2,878.69
		1B821031		0	$3,196.33
			AFUDC	0	$101.66
		1B821031 Total		0	$3,297.99
		1B821105		0	$27,761.24
			AFUDC	0	$724.54
		1B821105 Total		0	$28,485.78
		1B821117		0	$6,294.50
			AFUDC	0	$30.18
		1B821117 Total		0	$6,324.68
		1B821407		0	$1,820.43
			AFUDC	0	$44.72
		1B821407 Total		0	$1,865.15
		1B821408		0	$0.00
			AFUDC	0	$0.00
		1B821408 Total		0	$0.00
		1B821761		0	$6,392.59
			AFUDC	0	$33.77
		1B821761 Total		0	$6,426.36
		1B821877		0	$634.10
			AFUDC	0	$18.75
		1B821877 Total		0	$652.85
		1B822010		0	$13,251.64
			AFUDC	0	$182.54
		1B822010 Total		0	$13,434.18
		1B822110		0	$0.00
			AFUDC	0	$0.00
		1B822110 Total		0	$0.00
		1B822119		0	$0.00
			AFUDC	0	$0.00
		1B822119 Total		0	$0.00
		1B822243		0	$3,786.31
			AFUDC	0	$7.66
		1B822243 Total		0	$3,793.97
		1B822257		0	$14,292.36
			AFUDC	0	$75.40
		1B822257 Total		0	$14,367.76
		1B822375		0	$9,243.98
			AFUDC	0	$437.58
		1B822375 Total		0	$9,681.56
		1B822416		0	$9,001.53
			AFUDC	0	$17.37
		1B822416 Total		0	$9,018.90
		1B822459		0	$1,096.39
			AFUDC	0	$16.93
		1B822459 Total		0	$1,113.32
		1B822494		0	$3,085.12
			AFUDC	0	$25.55
		1B822494 Total		0	$3,110.67
		1B822881		0	$47.95
			AFUDC	0	$0.44
		1B822881 Total		0	$48.39
		1B823141		0	$1,705.57
			AFUDC	0	$5.72
		1B823141 Total		0	$1,711.29
		1B823158		0	$4,148.50

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1B823158 Total		0	$4,148.50
		1B823194		0	$530.10
			AFUDC	0	$1.58
		1B823194 Total		0	$531.68
		1B823229		0	$197.55
			AFUDC	0	$0.54
		1B823229 Total		0	$198.09
		1B823242		0	$521.86
			AFUDC	0	$2.09
		1B823242 Total		0	$523.95
		1G120688		0	-$354.43
			AFUDC	0	-$6.40
		1G120688 Total		0	-$360.83
		1G520846		0	-$1,305.35
			AFUDC	0	-$60.35
		1G520846 Total		0	-$1,365.70
		1N220544		0	-$1,791.22
			AFUDC	0	-$23.27
		1N220544 Total		0	-$1,814.49
		1N222145		0	-$3,933.85
		1N222145 Total		0	-$3,933.85
		1N421435		0	-$4,699.71
			AFUDC	0	-$460.73
		1N421435 Total		0	-$5,160.44
		1N521689		0	$0.90
			AFUDC	0	-$2.40
		1N521689 Total		0	-$1.50
		1N521984		0	-$901.57
			AFUDC	0	-$28.94
		1N521984 Total		0	-$930.51
		1N721871		0	$299.45
			AFUDC	0	$72.63
		1N721871 Total		0	$372.08
		1N820007		0	$7,034.15
			AFUDC	0	$223.48
		1N820007 Total		0	$7,257.63
		1N820014		0	$0.00
			AFUDC	0	$0.00
		1N820014 Total		0	$0.00
		1N820015		0	$0.00
			AFUDC	0	$0.00
		1N820015 Total		0	$0.00
		1N820016		0	$0.00
			AFUDC	0	$0.00
		1N820016 Total		0	$0.00
		1N820017		0	$0.00
			AFUDC	0	$0.00
		1N820017 Total		0	$0.00
		1N820018		0	$0.00
			AFUDC	0	$0.00
		1N820018 Total		0	$0.00
		1N820019		0	$0.00
			AFUDC	0	$0.00
		1N820019 Total		0	$0.00
		1N820279		0	$15,872.96
			AFUDC	0	$480.92
		1N820279 Total		0	$16,353.88
		1N820308		0	$10,553.35
			AFUDC	0	$336.32

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1N820308 Total		0	$10,889.67
		1N820440		0	$4,710.17
			AFUDC	0	$23.25
		1N820440 Total		0	$4,733.42
		1N820511		0	$11,412.75
			AFUDC	0	$21.15
		1N820511 Total		0	$11,433.90
		1N820599		0	$852.64
			AFUDC	0	$16.17
		1N820599 Total		0	$868.81
		1N820934		0	$5,390.41
			AFUDC	0	$3.02
		1N820934 Total		0	$5,393.43
		1N821905		0	$100.39
			AFUDC	0	$0.28
		1N821905 Total		0	$100.67
		1S421812		0	-$132.58
			AFUDC	0	-$1.69
		1S421812 Total		0	-$134.27
		1S520987		0	-$1,996.68
			AFUDC	0	-$124.53
		1S520987 Total		0	-$2,121.21
		1S521241		0	-$4,971.26
			AFUDC	0	-$207.02
		1S521241 Total		0	-$5,178.28
		1S620508		0	-$193.92
			AFUDC	0	-$2.22
		1S620508 Total		0	-$196.14
		1S620610		0	$266.10
			AFUDC	0	$18.84
		1S620610 Total		0	$284.94
		1S621025		0	-$670.34
			AFUDC	0	$2.26
		1S621025 Total		0	-$668.08
		1S820486		0	$3,520.20
			AFUDC	0	$10.74
		1S820486 Total		0	$3,530.94
		1S820689		0	$636.94
			AFUDC	0	$15.69
		1S820689 Total		0	$652.63
		1S820748		0	$577.57
			AFUDC	0	$2.78
		1S820748 Total		0	$580.35
		1S820861		0	$32,204.52
			AFUDC	0	$676.53
		1S820861 Total		0	$32,881.05
		1S821163		0	$8,576.85
			AFUDC	0	$186.00
		1S821163 Total		0	$8,762.85
		1S821248		0	$5,099.74
			AFUDC	0	$9.30
		1S821248 Total		0	$5,109.04
		1S821291		0	$3,152.51
			AFUDC	0	$21.60
		1S821291 Total		0	$3,174.11
		1S821579		0	$323.68
			AFUDC	0	$6.23
		1S821579 Total		0	$329.91
		1S821803		0	$335.92

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S821803	AFUDC	0	$5.48
		1S821803 Total		0	$341.40
		1S822098		0	$1,607.22
			AFUDC	0	$31.68
		1S822098 Total		0	$1,638.90
		1S822100		0	$1,105.75
			AFUDC	0	$19.13
		1S822100 Total		0	$1,124.88
		1S822427		0	$828.20
			AFUDC	0	$1.75
		1S822427 Total		0	$829.95
		2C420137		0	-$742.52
		2C420137 Total		0	-$742.52
		2C420312		0	-$1,053.09
			AFUDC	0	-$18.43
		2C420312 Total		0	-$1,071.52
		2C520162		0	-$700.22
		2C520162 Total		0	-$700.22
		2C520209		0	$0.00
		2C520209 Total		0	$0.00
		2C820221		0	$5,507.58
			AFUDC	0	$239.57
		2C820221 Total		0	$5,747.15
		2C820247		0	$2,497.96
			AFUDC	0	$170.04
		2C820247 Total		0	$2,668.00
		2L520774		0	-$704.76
			AFUDC	0	-$32.06
		2L520774 Total		0	-$736.82
		2L820012		0	$4,032.65
			AFUDC	0	$39.44
		2L820012 Total		0	$4,072.09
		2L820095		0	$72.62
			AFUDC	0	$1.10
		2L820095 Total		0	$73.72
		2L820645		0	$3,253.60
			AFUDC	0	$138.46
		2L820645 Total		0	$3,392.06
		2L820970		0	$312.08
			AFUDC	0	$8.83
		2L820970 Total		0	$320.91
		2L821106		0	$723.03
			AFUDC	0	$19.20
		2L821106 Total		0	$742.23
		2L821482		0	$1,391.87
			AFUDC	0	$10.90
		2L821482 Total		0	$1,402.77
		2M222937		0	-$12,200.89
		2M222937 Total		0	-$12,200.89
		2M620954		0	$6.39
		2M620954 Total		0	$6.39
		2M724166		0	$4,174.80
			AFUDC	0	$7.46
		2M724166 Total		0	$4,182.26
		2M820099		0	$232.28
			AFUDC	0	$0.64
		2M820099 Total		0	$232.92
		2M820100		0	$127.15
			AFUDC	0	$0.43

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M820100 Total		0	$127.58
		2M820110		0	$684.09
			AFUDC	0	$3.11
		2M820110 Total		0	$687.20
		2M820335		0	$0.00
			AFUDC	0	$0.00
		2M820335 Total		0	$0.00
		2M820473		0	$23,798.81
			AFUDC	0	$569.15
		2M820473 Total		0	$24,367.96
		2M821075		0	$580.63
			AFUDC	0	$7.30
		2M821075 Total		0	$587.93
		2M821106		0	$2,880.69
			AFUDC	0	$2.61
		2M821106 Total		0	$2,883.30
		2M821367		0	$5,002.62
			AFUDC	0	$16.94
		2M821367 Total		0	$5,019.56
		2M821535		0	$0.00
			AFUDC	0	$0.00
		2M821535 Total		0	$0.00
		2M821673		0	$1,018.90
			AFUDC	0	$1.45
		2M821673 Total		0	$1,020.35
		2M821734		0	$104.63
			AFUDC	0	$1.32
		2M821734 Total		0	$105.95
		2M821931		0	$5,735.38
			AFUDC	0	$10.10
		2M821931 Total		0	$5,745.48
		2M822103		0	$3,077.36
			AFUDC	0	$122.60
		2M822103 Total		0	$3,199.96
		2M822369		0	$17,228.64
			AFUDC	0	$46.65
		2M822369 Total		0	$17,275.29
		2M822372		0	$12,034.58
			AFUDC	0	$63.27
		2M822372 Total		0	$12,097.85
		2M822468		0	$1,127.67
			AFUDC	0	$2.94
		2M822468 Total		0	$1,130.61
		2M822500		0	$316.17
			AFUDC	0	$4.54
		2M822500 Total		0	$320.71
		2M822709		0	$128.10
			AFUDC	0	$2.42
		2M822709 Total		0	$130.52
		2M823162		0	$1,813.21
			AFUDC	0	$6.12
		2M823162 Total		0	$1,819.33
		2M823523		0	$703.19
			AFUDC	0	$2.93
		2M823523 Total		0	$706.12
		2M823524		0	$2,096.15
			AFUDC	0	$0.75
		2M823524 Total		0	$2,096.90
		2M823850		0	$95.13

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M823850	AFUDC	0	$1.54
		2M823850 Total		0	$96.67
		2W321934		0	-$2,945.68
		2W321934 Total		0	-$2,945.68
		2W322268		0	$7,159.14
			AFUDC	0	$819.55
		2W322268 Total		0	$7,978.69
		2W322324		0	$0.00
			AFUDC	0	$32.72
		2W322324 Total		0	$32.72
		2W420714		0	-$1,943.87
		2W420714 Total		0	-$1,943.87
		2W520369		0	-$657.17
			AFUDC	0	-$62.18
		2W520369 Total		0	-$719.35
		2W520503		0	-$10.88
			AFUDC	0	$157.75
		2W520503 Total		0	$146.87
		2W620605		0	$0.03
		2W620605 Total		0	$0.03
		2W620796		0	$0.11
		2W620796 Total		0	$0.11
		3H220884		0	$0.70
		3H220884 Total		0	$0.70
		3H320645		0	-$3,370.93
			AFUDC	0	-$73.19
		3H320645 Total		0	-$3,444.12
		3H522128		0	$1,096.58
			AFUDC	0	$178.15
		3H522128 Total		0	$1,274.73
		3H522191		0	-$800.88
			AFUDC	0	-$28.82
		3H522191 Total		0	-$829.70
		3H620582		0	$7,311.49
			AFUDC	0	$0.92
		3H620582 Total		0	$7,312.41
		3H723113		0	$275.59
			AFUDC	0	$0.89
		3H723113 Total		0	$276.48
		3H723161		0	$7,278.23
			AFUDC	0	$36.59
		3H723161 Total		0	$7,314.82
		3H820070		0	$20,228.58
			AFUDC	0	$431.58
		3H820070 Total		0	$20,660.16
		3H820094		0	$135,595.55
			AFUDC	0	$352.24
		3H820094 Total		0	$135,947.79
		3H820120		0	$731.22
			AFUDC	0	$1.23
		3H820120 Total		0	$732.45
		3H820381		0	$21,807.88
			AFUDC	0	$719.78
		3H820381 Total		0	$22,527.66
		3H820410		0	$2,767.93
			AFUDC	0	$3.50
		3H820410 Total		0	$2,771.43
		3H820506		0	$2,080.81
			AFUDC	0	$1.73

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	3H820506 Total		0	$2,082.54
		3H820695		0	$7,556.05
			AFUDC	0	$428.95
		3H820695 Total		0	$7,985.00
		3H820740		0	$13,060.14
			AFUDC	0	$0.69
		3H820740 Total		0	$13,060.83
		3H820782		0	$159.13
			AFUDC	0	$3.21
		3H820782 Total		0	$162.34
		3H821066		0	-$3,420.21
			AFUDC	0	$194.57
		3H821066 Total		0	-$3,225.64
		3H821185		0	$6,393.00
			AFUDC	0	$11.54
		3H821185 Total		0	$6,404.54
		3H821255		0	$8,204.19
			AFUDC	0	$15.06
		3H821255 Total		0	$8,219.25
		3H821435		0	$10,101.75
			AFUDC	0	$440.40
		3H821435 Total		0	$10,542.15
		3H821715		0	$14,043.37
			AFUDC	0	$4.19
		3H821715 Total		0	$14,047.56
		3H821869		0	$5,536.49
		3H821869 Total		0	$5,536.49
		3H822168		0	$19,437.48
			AFUDC	0	$4.46
		3H822168 Total		0	$19,441.94
		3H822220		0	$1,655.69
			AFUDC	0	$3.02
		3H822220 Total		0	$1,658.71
		3H822459		0	$749.18
			AFUDC	0	$16.29
		3H822459 Total		0	$765.47
		3H822653		0	$7.79
			AFUDC	0	$0.14
		3H822653 Total		0	$7.93
		3H822884		0	$2,211.32
			AFUDC	0	$9.23
		3H822884 Total		0	$2,220.55
		3H822889		0	$2,109.59
			AFUDC	0	$8.81
		3H822889 Total		0	$2,118.40
		3H822908		0	$1,105.69
			AFUDC	0	$4.62
		3H822908 Total		0	$1,110.31
		3S620436		0	$64,760.06
			AFUDC	0	$1,982.24
		3S620436 Total		0	$66,742.30
		3S620437		0	$615.20
			AFUDC	0	$45.17
		3S620437 Total		0	$660.37
		4D321888		0	-$429.01
		4D321888 Total		0	-$429.01
		4D520888		0	-$81.97
			AFUDC	0	-$4.32
		4D520888 Total		0	-$86.29

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4D521686		0	-$791.31
			AFUDC	0	-$12.44
		4D521686 Total		0	-$803.75
		4D620600		0	$16,208.18
			AFUDC	0	$1,829.22
		4D620600 Total		0	$18,037.40
		4D620888		0	$711.29
			AFUDC	0	$0.81
		4D620888 Total		0	$712.10
		4D820021		0	$8,598.41
			AFUDC	0	$20.25
		4D820021 Total		0	$8,618.66
		4D820037		0	$38.60
			AFUDC	0	$0.56
		4D820037 Total		0	$39.16
		4D820062		0	$202.08
			AFUDC	0	$3.37
		4D820062 Total		0	$205.45
		4D820093		0	$137.19
			AFUDC	0	$3.29
		4D820093 Total		0	$140.48
		4D820184		0	$4,128.73
			AFUDC	0	$5.15
		4D820184 Total		0	$4,133.88
		4D820300		0	$5,059.88
			AFUDC	0	$13.86
		4D820300 Total		0	$5,073.74
		4D820307		0	$10,394.19
			AFUDC	0	$6.36
		4D820307 Total		0	$10,400.55
		4D820309		0	$305.20
			AFUDC	0	$3.41
		4D820309 Total		0	$308.61
		4D820389		0	$4,439.48
			AFUDC	0	$4.24
		4D820389 Total		0	$4,443.72
		4D820393		0	$7,869.42
			AFUDC	0	$13.81
		4D820393 Total		0	$7,883.23
		4D820404		0	$500.74
			AFUDC	0	$9.60
		4D820404 Total		0	$510.34
		4D820445		0	$3,764.25
			AFUDC	0	$92.43
		4D820445 Total		0	$3,856.68
		4D820612		0	$156.73
			AFUDC	0	$3.94
		4D820612 Total		0	$160.67
		4D820617		0	$60.26
			AFUDC	0	$1.17
		4D820617 Total		0	$61.43
		4D820662		0	$3,082.99
			AFUDC	0	$0.00
		4D820662 Total		0	$3,082.99
		4D820775		0	$172.57
			AFUDC	0	$4.05
		4D820775 Total		0	$176.62
		4D820825		0	$5,592.07
			AFUDC	0	$35.04

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4D820825 Total		0	$5,627.11
		4D820837		0	$557.62
			AFUDC	0	$0.18
		4D820837 Total		0	$557.80
		4D821039		0	$3,376.46
			AFUDC	0	$5.33
		4D821039 Total		0	$3,381.79
		4D821064		0	$4,202.09
			AFUDC	0	$4.70
		4D821064 Total		0	$4,206.79
		4D821169		0	$642.26
			AFUDC	0	$3.66
		4D821169 Total		0	$645.92
		4D821310		0	$109.37
			AFUDC	0	$4.60
		4D821310 Total		0	$113.97
		4D821350		0	$72.40
			AFUDC	0	$1.58
		4D821350 Total		0	$73.98
		4D821470		0	$225.69
			AFUDC	0	$4.85
		4D821470 Total		0	$230.54
		4D821607		0	$339.78
		4D821607 Total		0	$339.78
		4D821649		0	$584.12
			AFUDC	0	$1.07
		4D821649 Total		0	$585.19
		4D821688		0	$127.94
			AFUDC	0	$1.29
		4D821688 Total		0	$129.23
		4E520936		0	$536.44
			AFUDC	0	$21.98
		4E520936 Total		0	$558.42
		4E521248		0	-$1,825.73
			AFUDC	0	$12.20
		4E521248 Total		0	-$1,813.53
		4E521722		0	-$1,042.12
			AFUDC	0	-$17.72
		4E521722 Total		0	-$1,059.84
		4E521802		0	-$160.32
			AFUDC	0	-$2.70
		4E521802 Total		0	-$163.02
		4E620719		0	-$438.64
			AFUDC	0	-$7.29
		4E620719 Total		0	-$445.93
		4E621390		0	-$62.55
			AFUDC	0	-$1.08
		4E621390 Total		0	-$63.63
		4E721836		0	$411.46
			AFUDC	0	$2.13
		4E721836 Total		0	$413.59
		4E820005		0	$202.07
			AFUDC	0	$4.47
		4E820005 Total		0	$206.54
		4E820116		0	$5,612.86
			AFUDC	0	$270.28
		4E820116 Total		0	$5,883.14
		4E820117		0	$0.00
			AFUDC	0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4E820117 Total		0	$0.00
		4E820253		0	$369.15
			AFUDC	0	$10.33
		4E820253 Total		0	$379.48
		4E820264		0	$11,470.31
			AFUDC	0	$117.09
		4E820264 Total		0	$11,587.40
		4E820330		0	$0.00
			AFUDC	0	$0.00
		4E820330 Total		0	$0.00
		4E820452		0	$1,001.46
			AFUDC	0	$19.20
		4E820452 Total		0	$1,020.66
		4E820486		0	$5,508.25
			AFUDC	0	$17.33
		4E820486 Total		0	$5,525.58
		4E820552		0	$4,158.62
			AFUDC	0	$52.93
		4E820552 Total		0	$4,211.55
		4E820580		0	$821.71
			AFUDC	0	$2.75
		4E820580 Total		0	$824.46
		4E820604		0	$14,238.43
			AFUDC	0	$342.35
		4E820604 Total		0	$14,580.78
		4E820628		0	$7,369.10
			AFUDC	0	$25.41
		4E820628 Total		0	$7,394.51
		4E820635		0	$2,475.29
			AFUDC	0	$0.29
		4E820635 Total		0	$2,475.58
		4E820657		0	$1,825.46
			AFUDC	0	$67.80
		4E820657 Total		0	$1,893.26
		4E820694		0	$0.00
			AFUDC	0	$0.00
		4E820694 Total		0	$0.00
		4E820720		0	$309.96
			AFUDC	0	$3.99
		4E820720 Total		0	$313.95
		4E820735		0	$0.00
			AFUDC	0	$0.00
		4E820735 Total		0	$0.00
		4E820814		0	$3,673.26
			AFUDC	0	$14.02
		4E820814 Total		0	$3,687.28
		4E820889		0	$20,535.59
			AFUDC	0	$57.36
		4E820889 Total		0	$20,592.95
		4E820941		0	$128.67
			AFUDC	0	$2.50
		4E820941 Total		0	$131.17
		4E821037		0	$2,970.29
			AFUDC	0	$17.49
		4E821037 Total		0	$2,987.78
		4E821064		0	$274.84
			AFUDC	0	$4.03
		4E821064 Total		0	$278.87
		4E821065		0	$2,445.86

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4E821065	AFUDC	0	$35.44
		4E821065 Total		0	$2,481.30
		4E821165		0	$600.28
			AFUDC	0	$1.20
		4E821165 Total		0	$601.48
		4E821177		0	$1,408.96
			AFUDC	0	$5.03
		4E821177 Total		0	$1,413.99
		4E821190		0	$269.18
			AFUDC	0	$5.13
		4E821190 Total		0	$274.31
		4E821234		0	$4,669.54
			AFUDC	0	$101.24
		4E821234 Total		0	$4,770.78
		4E821333		0	$710.38
			AFUDC	0	$13.50
		4E821333 Total		0	$723.88
		4E821491		0	$1,647.68
		4E821491 Total		0	$1,647.68
		4E821633		0	$2,920.94
			AFUDC	0	$0.73
		4E821633 Total		0	$2,921.67
		4E821648		0	$154.31
			AFUDC	0	$2.62
		4E821648 Total		0	$156.93
		4E821650		0	$3,789.88
			AFUDC	0	$3.36
		4E821650 Total		0	$3,793.24
		4E821699		0	$1,495.60
		4E821699 Total		0	$1,495.60
		4E821825		0	$161.91
		4E821825 Total		0	$161.91
		4E821919		0	$80.98
			AFUDC	0	$0.34
		4E821919 Total		0	$81.32
		4E821938		0	$460.35
			AFUDC	0	$2.12
		4E821938 Total		0	$462.47
		4N520050		0	$2,063.00
			AFUDC	0	$44.73
		4N520050 Total		0	$2,107.73
		4N820079		0	$0.00
			AFUDC	0	$0.00
		4N820079 Total		0	$0.00
		4N820142		0	$13,920.01
			AFUDC	0	$150.63
		4N820142 Total		0	$14,070.64
		4N820143		0	$2,373.64
			AFUDC	0	$59.83
		4N820143 Total		0	$2,433.47
		4N820359		0	$469.89
		4N820359 Total		0	$469.89
		4N820381		0	$2,162.75
			AFUDC	0	$114.49
		4N820381 Total		0	$2,277.24
		4N820639		0	$2,252.33
			AFUDC	0	$55.89
		4N820639 Total		0	$2,308.22
		4N820679		0	$2,441.19

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N820679 Total		0	$2,441.19
		4N820744		0	$0.00
			AFUDC	0	$20.59
		4N820744 Total		0	$20.59
		4N820816		0	$1,215.00
			AFUDC	0	$51.37
		4N820816 Total		0	$1,266.37
		4N821062		0	$1,883.57
			AFUDC	0	$69.68
		4N821062 Total		0	$1,953.25
		4N821206		0	$11,988.54
			AFUDC	0	$2.04
		4N821206 Total		0	$11,990.58
		4N821589		0	$1,782.80
			AFUDC	0	$4.88
		4N821589 Total		0	$1,787.68
		4N821695		0	$1,738.54
			AFUDC	0	$10.20
		4N821695 Total		0	$1,748.74
		4N821913		0	$3,119.62
			AFUDC	0	$0.37
		4N821913 Total		0	$3,119.99
		4N822064		0	$269.87
			AFUDC	0	$8.91
		4N822064 Total		0	$278.78
		4N822158		0	$123.79
			AFUDC	0	$0.32
		4N822158 Total		0	$124.11
		4N822325		0	$1,211.91
			AFUDC	0	$11.59
		4N822325 Total		0	$1,223.50
		4N822386		0	$171.64
			AFUDC	0	$2.17
		4N822386 Total		0	$173.81
		4N822540		0	$307.66
			AFUDC	0	$1.29
		4N822540 Total		0	$308.95
		4N822606		0	$42.80
		4N822606 Total		0	$42.80
		5D720364		0	$670.63
			AFUDC	0	$12.96
		5D720364 Total		0	$683.59
		5D820379		0	$1,159.97
			AFUDC	0	$22.25
		5D820379 Total		0	$1,182.22
		5D821270		0	$966.91
			AFUDC	0	$4.04
		5D821270 Total		0	$970.95
		5D821276		0	$175.79
			AFUDC	0	$0.73
		5D821276 Total		0	$176.52
		5T320310		0	-$70.37
			AFUDC	0	$31.51
		5T320310 Total		0	-$38.86
		5T322065		0	$2.53
		5T322065 Total		0	$2.53
		5T520048	AFUDC	0	$6.81
		5T520048 Total		0	$6.81
		5T620485		0	$3,928.73

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5T620485	AFUDC	0	$3.83
		5T620485 Total		0	$3,932.56
		5T722781		0	$339.28
		5T722781 Total		0	$339.28
		5T820461		0	$1,151.58
			AFUDC	0	$1.92
		5T820461 Total		0	$1,153.50
		5T820575		0	$64,224.72
			AFUDC	0	$231.34
		5T820575 Total		0	$64,456.06
		5T820702		0	$53,954.82
			AFUDC	0	$2,122.19
		5T820702 Total		0	$56,077.01
		5T820850		0	$5,766.68
			AFUDC	0	$10.54
		5T820850 Total		0	$5,777.22
		5T821036		0	$1,000.73
			AFUDC	0	$26.12
		5T821036 Total		0	$1,026.85
		5T821078		0	$558.87
			AFUDC	0	$10.79
		5T821078 Total		0	$569.66
		5T821157		0	$11,590.44
			AFUDC	0	$82.25
		5T821157 Total		0	$11,672.69
		5T821166		0	$8,873.30
			AFUDC	0	$307.78
		5T821166 Total		0	$9,181.08
		5T821196		0	$1,338.42
		5T821196 Total		0	$1,338.42
		5T821254		0	$6,569.55
			AFUDC	0	$252.98
		5T821254 Total		0	$6,822.53
		5T821337		0	$976.42
			AFUDC	0	$19.35
		5T821337 Total		0	$995.77
		5T821380		0	$351.69
		5T821380 Total		0	$351.69
		5T821390		0	$7,041.96
			AFUDC	0	$9.86
		5T821390 Total		0	$7,051.82
		5T821407		0	$38,823.29
			AFUDC	0	$311.88
		5T821407 Total		0	$39,135.17
		5T821742		0	$2,116.26
			AFUDC	0	$8.03
		5T821742 Total		0	$2,124.29
		5T821832		0	$3,888.40
			AFUDC	0	$2.52
		5T821832 Total		0	$3,890.92
		5T822066		0	$6,444.01
			AFUDC	0	$95.74
		5T822066 Total		0	$6,539.75
		5T822099		0	$735.14
			AFUDC	0	$15.79
		5T822099 Total		0	$750.93
		5T822105		0	$17,382.91
			AFUDC	0	$169.92
		5T822105 Total		0	$17,552.83

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	5T822170		0	$2,544.69
			AFUDC	0	$2.77
		5T822170 Total		0	$2,547.46
		5T822402		0	$5,192.68
			AFUDC	0	$34.77
		5T822402 Total		0	$5,227.45
		5W420098		0	-$1,395.22
			AFUDC	0	-$96.08
		5W420098 Total		0	-$1,491.30
	(blank) Total			**0**	**$2,596,561.93**
Indirect/Overheads Total				**0**	**$2,596,561.93**
Material	**(blank)**	1B620051	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$48.26
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.71
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$64.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$526.47
			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		$111.05
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$437.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$178.77
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$20.44
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$8,567.71
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$844.23
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,353.79
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$34.62
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$58.00
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$689.91
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$379.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,026.75
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,297.32
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$126.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$92.01
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$983.74
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$26.48
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,207.97
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$114.64
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$2.34
			POLE, 55 FT LG , CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$791.32
		1B620051 Total			$19,034.44
		1B720968	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.34
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$4,973.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$182.54
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$232.05
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$659.29
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$209.54
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$203.15
		1B720968 Total			$6,484.17
		1S420578	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$227.33
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,091.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.92
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$178.58
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.50
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$101.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$216.62
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.23
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$487.80
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$114.68
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG, REF: 1		$31.53
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$42.90
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$2.25
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$25.51

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1S420578	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$28.93
		1S420578 Total			$2,623.50
		3H723020	BARNHART NORTHEAST INC	0	$0.00
			BARNHART N	0	$3,192.12
		3H723020 Total		0	$3,192.12
		5W220907	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.23
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.05
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$73.76
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$22.26
		5W220907 Total			$231.30
		5W220938		0	$24.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$62.25
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$194.72
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$47.43
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$580.30
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$51.21
			CABLE, INSULATED, UG, 4CT, #1 AWG, STRANDED, 25 KV, EPR INSULATED, JACKETED, AL		$556.97
		5W220938 Total			$1,517.41
		5W613498		0	-$0.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$132.16
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$432.19
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$108.71
		5W613498 Total			$672.77
		1B522385	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$2,944.96
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,198.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$107.80
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$194.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$191.87
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$27.30
		1B522385 Total			$5,610.39
		1B620961	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$85.11
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$2,028.21
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$127.76
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$926.71
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$363.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$216.36
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$383.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$290.47
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$202.30
		1B620961 Total			$4,624.08
		1B621258		0	-$346.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$356.96
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$4.27
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	0	-$152.04
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$486.19
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000	0	$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$588.83
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	0	-$33.86
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$177.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$174.67
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	0	-$6.06
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$62.98
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$191.26
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,	0	-$1.59
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$179.37
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$48.56
		1B621258 Total			$1,721.73
		1B621418		0	$6.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$51.28

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B621418	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,425.56
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$204.40
			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		$290.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$43.70
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,177.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$79.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$214.30
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$95.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$143.04
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$263.47
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$400.73
		1B621418 Total			$5,396.54
		1B720145	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$445.66
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$195.18
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.81
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$36.00
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$155.52
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$84.59
		1B720145 Total			$543.40
		1B720331	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$267.81
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,844.63
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,662.23
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$411.11
		1B720331 Total			-$861.32
		1B720342	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$534.62
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.27
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$85.44
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$112.41
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$299.99
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$178.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, EPR INSULATED, JACKETED, AL, P/O THEN SWITCH TO		$1,284.13
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.54
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$13,119.13
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$22.15
			BAR, GROUNDING, 1/2 IN DIA, 24 IN LG, STEEL, 3.9 MIL GALV, W/ TWO 1/2 IN DIA NEMA HOLES		$56.29
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$75.54
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$2,385.47
		1B720342 Total			$18,236.47
		1B720550		0	-$1,094.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$601.50
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,154.09
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	0	-$17.53
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,	[redacted]	$1,301.06
		1B720550 Total			$741.20
		1B720555	CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$623.85
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$186.91
		1B720555 Total			$810.76
		1B720561	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		-$1,007.96
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$237.45
		1B720561 Total			-$770.51
		1B720793	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$707.14
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,611.86
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$958.80
		1B720793 Total			$3,277.80
		1B720882	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$447.68
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.62
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2		$54.12
		1B720882 Total			$527.42
		1B721045	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.64

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B721045	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$443.39
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,824.60
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,189.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$107.57
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$196.23
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$195.56
			BRACKET,LUMINAIRE, A FRAME, 2 IN , 20 FT LG, STEEL, ANSI C136.13 CLASS D RATING, W/ GROUND LUG, STRE		$286.50
			LUMINAIRE, HPS, HORIZONTAL (ROADWAY), 120 V, 250 W, 30000 LUMINOUS, AUTO-REGULATOR, W/ CUTOFF, TYPE	0	$0.00
			LUMINAIRE, HPS, ROADWAY, 120 V, 250 W, W/ SEMI-CUTOFF	[redacted]	$99.63
		1B721045 Total			$5,747.08
		1B721538		0	$0.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$342.28
		1B721538 Total			$342.97
		1B721582		0	$4.43
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$346.88
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$65.12
		1B721582 Total			$416.43
		1B721792	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$583.74
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,762.35
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$383.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$212.58
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$186.84
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$190.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$885.33
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),		$2,183.73
		1B721792 Total			$6,389.22
		1B722903	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.71
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$30.30
		1B722903 Total			$374.01
		1B810814		0	$840.92
		1B810814 Total		0	$840.92
		1G221002	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.05
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.59
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$173.30
		1G221002 Total			$213.94
		1G321230	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$1.10
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$664.22
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$32.41
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$9.82
		1G321230 Total			$705.35
		1G620761		0	-$2.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$64.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$57.72
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		-$60.79
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		-$125.89
			CABLE, INSULATED, UG, 3 PH , 4CT, #1 AWG, STRANDED, 15 KV, EPR INSULATED, JACKETED, AL	0	$0.00
		1G620761 Total		[redacted]	-$311.10
		1M320028		0	$19.45
		1M320028 Total		0	$19.45
		1N420288	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$56.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$128.82
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$5,255.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$310.95
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$21.10
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$777.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$480.43
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$102.19
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$34.44

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1N420288	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$159.09
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$12.14
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$380.08
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$400.93
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG, REF: 1		$31.29
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$2.23
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$24.83
			BEND,CONDUIT, TYPE: EB, 3 IN , 24 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$14.07
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$9.41
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$83.32
		1N420288 Total			$8,284.78
		1N421434	COVER,MANHOLE, 32 IN OD, 1-3/8 IN THK, CI		$232.33
			FRAME,MANHOLE, 30 IN ID X 5-5/8 IN, HEAVY DUTY CAST IRON, W/ 32 IN COVER, 400 LB		$289.20
		1N421434 Total			$521.53
		1N522281		0	-$52.67
		1N522281 Total		0	-$52.67
		1N620667	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$18.67
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,678.31
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,585.73
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$158.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$436.80
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$515.44
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$96.80
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$310.87
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$848.22
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$30.50
		1N620667 Total			$6,679.93
		1N620722		0	-$260.73
		1N620722 Total		0	-$260.73
		1N720214	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$472.24
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,238.03
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$153.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$237.33
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,054.00
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$537.98
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$424.11
		1N720214 Total			$5,116.81
		1N720942	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$66.35
		1N720942 Total			-$66.35
		1N721263	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$345.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.95
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$140.97
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$46.19
		1N721263 Total			$649.33
		1N721806	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.30
			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		$111.59
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		$703.53
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$113.21
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$4.49
			BAR, GROUNDING, 1/2 IN DIA, 24 IN LG, STEEL, 3.9 MIL GALV, W/ TWO 1/2 IN DIA NEMA HOLES		$45.38
			BEND,CONDUIT, TYPE: EB OR DB, 3 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$17.45
			BEND,CONDUIT, TYPE: EB, 3 IN , 24 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$23.74
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$194.49
			CONDUIT,ELECTRICAL, TYPE: EB, 3.5 IN OD, 3 IN DIA, 20 FT LG, PVC, ONE BELLED END		$38.36
			COVER,MANHOLE, 38 IN DIA, CI		$337.68
			FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,		$422.53
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 200 A TRIP , CRC CURRENT RESET, 0.3-1 IN DIA RANGE		$496.08

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1N721806	MANHOLE, 10 FT LG, 5 FT W, 7 FT H, PRECAST CONCRETE, 6 TON/SECTION	[redacted]	$2,944.28
			SPACER,CONDUIT, BASE TYPE, 3 IN ID, 1-1/2 IN SEPARATION, PVC		$19.61
		1N721806 Total			$5,524.72
		1N721870	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$366.51
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,167.64
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$411.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$227.37
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$435.46
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$334.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$341.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$813.34
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$540.68
			FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, MOUNTED, T		$1.47
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$91.49
			POLE, 55 FT LG , CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$2,251.74
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$97.68
			FUSE,POWER, 100 A, K, 14.4 KV, 22400 A ASYM, S&C, COOPER TYPE CMUSMU-20		$327.64
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$144.51
		1N721870 Total			$9,645.44
		1S621564	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$348.64
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$449.96
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$612.59
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$535.88
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$1,587.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.26
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 4/0 AWG, 600 V, W/ 4/0 AWG 6201 ALLOY NEUTRAL, XLPE INSULATE		$139.26
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL	0	$0.00
			CABLE, COVERED, 4/0 AWG, 37 STR, 19 STR, 5 KV, 30 DEG C AMBIENT AND 105 DEG C CONDUCTOR TEMPERATURE,	[redacted]	$354.72
		1S621564 Total			$4,122.67
		1S720422	CABLE, INSULATED, BARE, AERIAL, AAC, DUPLEX, #6 AWG, 7 STR, 600 V, PARALLEL LAY, W/ BARE CABLE #6 AW		-$48.88
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		-$33.24
		1S720422 Total			-$82.12
		1S720528	BAR, GROUNDING, 1/2 IN DIA, 24 IN LG, STEEL, 3.9 MIL GALV, W/ TWO 1/2 IN DIA NEMA HOLES		$90.61
		1S720528 Total			$90.61
		1S720550		0	-$0.18
		1S720550 Total		0	-$0.18
		1S720768		0	-$200.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$256.44
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$855.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$41.49
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$42.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$101.63
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$88.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$176.63
			CABLE, INSULATED, UG, 1/C, 500 KCMIL, 600 V, EPR INSULATED, CU		$332.68
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.91
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$0.00
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION	[redacted]	$94.18
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$28.60
		1S720768 Total			$2,102.29
		1S720935		0	-$0.12
		1S720935 Total			-$0.12
		1S721375	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697	[redacted]	$1,967.07
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$575.40
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$34.71
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$39.53
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 1/C, #4 TO 4/0 PILC TO #2 TO 4/0 SOLID DIELECTRIC, 15 K		$710.64
		1S721375 Total			$3,327.35

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1S721411	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$356.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.79
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.97
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$20.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.62
			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		$36.54
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$442.14
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	-$0.63
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	0	$0.16
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$157.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$59.52
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$140.55
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.21
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.90
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$631.02
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$45.27
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$143.52
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$9.61
		1S721411 Total			$2,212.53
		1S721559	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$127.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$397.25
			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		$111.39
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$880.34
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$175.56
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$483.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$182.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$89.50
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$33.77
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,828.46
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$26.79
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2		$54.09
		1S721559 Total			$4,443.01
		1S722022	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$479.86
		1S722022 Total			$479.86
		1B320684		0	-$580.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$67.12
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$4,587.87
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$170.45
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$503.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$46.17
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		-$314.94
		1B320684 Total			-$4,830.50
		1B422110	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,006.02
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$125.49
		1B422110 Total			$2,131.51
		1S722078	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.63
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$147.25
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.34
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$510.30
		1S722078 Total			$1,103.85
		1S722363	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$370.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$50.45
		1S722363 Total			$420.77
		1S722603	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4	0	$0.00
			CABLE, INSULATED, BARE, AERIAL, AAC, DUPLEX, #6 AWG, 7 STR, 600 V, PARALLEL LAY, W/ BARE CABLE #6 AW	[redacted]	$127.27
		1S722603 Total			$127.27
		2C720131	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$355.33

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Quantity	Sum of Amount
Material	(blank)	2C720131 Total			$355.33
		2L420041	CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$894.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$72.49
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,357.80
		2L420041 Total			$2,324.30
		2L420778		0	-$3.01
		2L420778 Total		0	-$3.01
		2L521211	CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,667.11
		2L521211 Total			$1,667.11
		2M521918	BRACKET,LUMINAIRE, TRUSSED, 2 IN X 8 FT, AL, STREET LIGHT, AL POLE MOUNTING		-$295.13
			LUMINAIRE, HPS, HORIZONTAL (ROADWAY), 120 V, 150 W, 16000 LUMINOUS, NPF REACTOR, W/ CUTOFF, TYPE 2		-$115.19
			POLE, STREETLIGHT, 30 FT LG, ANCHOR BASE, AL, W/ SINGLE BRACKET FITTING, 1/2 IN X 13 TAPPED HOLE FOR		-$823.24
		2M521918 Total			-$1,233.56
		2M521919	LUMINAIRE, HPS ROADWAY, HORIZONTAL, CUTOFF, 120 V, 150 W, 16000 L, NPF REACTOR, TY2		-$82.00
			POLE, STREETLIGHT, AL, 30 FT LENGTH, SINGLE BRACKET FITTING, W/ 1/2" X 13 TAPPED HOLE FOR GROUND, ANCHOR BASE, RATED FOR 90 MPH WIND PER SPC		-$654.23
			BASE, MOUNTING, STREET LIGHT, STANDARD, PRECAST CONCRETE, SPEC B159		-$268.80
			BRACKET, LUMINAIRE, STREET LIGHT, FOR ALUMINUM POLE, ALUMINUM, 2INX8FT, TRUSSED		-$277.00
		2M521919 Total			-$1,282.03
		2M521978	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$100.34
		2M521978 Total		0	$100.34
		2M620707	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$520.38
		2M620707 Total			$520.38
		2M620928	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$408.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$367.03
		2M620928 Total			$775.90
		2M621114		0	$2.21
		2M621114 Total		0	$2.21
		2M621165	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$348.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.81
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$78.46
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$70.14
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$130.53
		2M621165 Total			$694.42
		2M621724	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$351.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.50
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$641.93
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,240.76
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$503.23
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		-$183.37
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$62.20
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		-$397.30
		2M621724 Total			$876.29
		2M621826	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$206.76
		2M621826 Total			$206.76
		2M621924	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$66.09
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		-$9.86
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$29.37
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		-$9.83
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		-$9.52
		2M621924 Total			-$124.67
		2M622639	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$119.96
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$112.73
		2M622639 Total			$232.69
		2M720001	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$448.29
			SPLICE,ELECTRICAL, TRANSITIONAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, 1/	0	$0.00
		2M720001 Total			$448.29
		2M720030	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$188.95
		2M720030 Total			$188.95
		2M720949	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$348.49

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M720949	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$443.32
		2M720949 Total			$791.81
		2M721082	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$888.32
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,472.49
		2M721082 Total			$3,360.81
		2M721193	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$32.25
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$34.48
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$41.07
			CABLE ASSEMBLY, CONTROL, 20 M / 65 FT LG, FOR CENTURION SERIES SCHNEIDER RECLOSER		$2,053.98
			CABLE, INSULATED, UG, 4CT, 500 KCMIL, 15 KV, EPR INSULATED, JACKETED, CU, P/O USE CAT ID # 463848 FO		$2,460.82
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$733.19
		2M721193 Total			$5,355.79
		2M721578			-$90.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.17
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$9,907.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$536.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$1,104.47
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$761.85
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$413.24
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$196.44
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$677.91
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$563.64
		2M721578 Total			$14,203.67
		2M721580	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$413.68
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$392.08
		2M721580 Total			$805.76
		2M721584	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.26
		2M721584 Total			$198.26
		2M721642	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$3,170.67
		2M721642 Total			$3,170.67
		2M721728		0	-$0.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$128.78
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$436.80
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$22.47
			CROSSARM, DISTRIBUTION, 3-5/8 IN X 4-5/8 IN, 13 FT LG, W/ PRE DRILLED HOLES, FIBERGLASS		$197.38
		2M721728 Total			$785.26
		2M721780	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$63.34
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	$0.00
		2M721780 Total			$63.34
		2M722184	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,329.96
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$881.00
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$17.69
		2M722184 Total			$2,228.65
		2M722883			$22.20
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.78
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$338.72
		2M722883 Total			$383.70
		2M722951		0	-$9.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$11.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$2.55
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$45.50
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$275.80
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		-$335.66
		2M722951 Total			-$8.95
		2M723740		0	-$0.01
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$780.63
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$134.48
		2M723740 Total			$915.10
		2M724118		0	$103.82

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M724118	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$62.67
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$423.10
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,919.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$24.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$106.31
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$185.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$89.52
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$73.84
		2M724118 Total			$2,988.57
		2M724207	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.58
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,193.85
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.50
		2M724207 Total			$2,141.93
		2M724233	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$442.89
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$193.68
		2M724233 Total			$636.57
		2M724304	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$440.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$191.12
		2M724304 Total			$631.83
		2W521674	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$80.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$28.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.26
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$245.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$64.19
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$380.55
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$301.00
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$28.88
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$38.48
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$156.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$386.95
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$350.80
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$368.28
		2W521674 Total			$2,538.82
		2W521861		0	-$0.28
		2W521861 Total		0	-$0.28
		2W620534		0	-$14.05
		2W620534 Total		0	-$14.05
		3H522159	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$683.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$24.30
			JP MORGAN CHASE BANK		$103.63
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$386.36
			CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU		$684.09
		3H522159 Total			$1,881.53
		3H522674		0	-$1,119.84
		3H522674 Total		0	-$1,119.84
		3H720531		0	-$1.93
		3H720531 Total			-$1.93
		3H721894	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$311.54
		3H721894 Total			$311.54
		3H723012	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.02
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$99.75
		3H723012 Total			$165.77
		3H723280	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 4/0 AWG, 600 V, W/ 4/0 AWG 6201 ALLOY NEUTRAL, XLPE INSULATE		$369.04
		3H723280 Total			$369.04
		3S620154	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.81
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$129.50
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$135.06
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$162.28

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	3S620154 Total		[redacted]	$516.27
		3S620587	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$489.19
		3S620587 Total		[redacted]	$489.19
		3S620741	CABLE, INSULATED, 2CT, #4 AWG, STRANDED, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STR	[redacted]	$61.75
		3S620741 Total		[redacted]	$61.75
		4D421482		0	-$175.83
		4D421482 Total		0	-$175.83
		4D421850	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.30
		4D421850 Total		[redacted]	$66.26
		4D620982	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	-$718.81
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	-$1,181.45
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	-$236.78
			BAR, GROUNDING, 1/2 IN DIA, 24 IN LG, STEEL, 3.9 MIL GALV, W/ TWO 1/2 IN DIA NEMA HOLES	[redacted]	-$115.35
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	-$1,829.76
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	-$683.81
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	-$186.01
		4D620982 Total		[redacted]	-$4,951.97
		4D720533	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$353.76
		4D720533 Total		[redacted]	$353.76
		4D720992	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.61
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A	[redacted]	-$48.05
		4D720992 Total		0	$17.56
		4D721040	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$23.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	-$16.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$65.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$470.49
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.10
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	-$169.33
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	-$174.84
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	0	$0.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4	[redacted]	-$59.29
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$12.27
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$558.14
			CABLE, INSULATED, 2CT, #4 AWG, STRANDED, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STR	[redacted]	$65.76
		4D721040 Total		[redacted]	-$343.34
		4D721189	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$51.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$196.77
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$206.63
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$481.42
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$293.06
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$479.38
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$104.39
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$112.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$216.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI	[redacted]	$98.58
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$36.10
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$7,247.02
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4	[redacted]	$2,925.08
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	[redacted]	$73.96
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	[redacted]	$27.06
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	$129.62
		4D721189 Total		[redacted]	$12,679.71
		4D721342	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$478.74
		4D721342 Total		[redacted]	$478.74
		4D721444		0	-$0.22
		4D721444 Total		0	-$0.22
		4E320667	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.95
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$3,587.34

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E320667	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$76.82
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$198.81
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$203.12
		4E320667 Total			$4,132.04
		4E321083			$5.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.01
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,313.43
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.46
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$68.53
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,034.67
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$540.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$280.33
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$172.81
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$402.20
		4E321083 Total			$2,177.10
		4E521796		0	$1.34
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$42.09
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1.74
		4E521796 Total			$45.17
		4E621702		0	-$57.33
			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	[redacted]	$358.29
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,755.06
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$94.04
			CABLE, INSULATED, BARE, AERIAL, AAC, DUPLEX, #6 AWG, 7 STR, 600 V, PARALLEL LAY, W/ BARE CABLE #6 AW		$38.31
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$1,622.98
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$80.33
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$97.99
			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		$14.66
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$11.31
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$109.52
			GRAYBAR ELECTRIC COMPANY INC		$8.78
			COUPLING,CONDUIT, 5 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$7.95
			SPLICE,ELECTRICAL, REDUCING SLEEVE/HIGH VOLTAGE/TAPERED, 750 TO 500 KR, KS,STR, 7 IN MAX LG, STRAIGH		$46.50
			CABLE, INSULATED, UG, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU		$10,948.62
		4E621702 Total			$16,137.01
		4E720410		0	$21.33
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	-$512.29
		4E720410 Total			-$490.96
		4E720470		0	-$0.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$79.56
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$317.17
		4E720470 Total			$396.72
		4E720894		0	$1.57
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$816.35
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$309.45
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$99.35
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$222.88
		4E720894 Total			$1,449.60
		4E720983		0	-$0.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$54.27
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$47.29
		4E720983 Total			$101.28
		4E721142			$22.20
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$709.81
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$33.59
		4E721142 Total			$765.60
		4E721152	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.95
		4E721152 Total			$65.95
		4E721187		0	-$26.64

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Material	(blank)	4E721187	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$33.37
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,406.62
		4E721187 Total			$1,413.35
		4E721317		0	-$214.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,427.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$394.91
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$877.80
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$35.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.89
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$26.73
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$528.45
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$180.45
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,917.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$109.84
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$225.90
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$973.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$560.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$218.15
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$33.34
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$255.24
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$98.36
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$25.96
		4E721317 Total			$8,700.12
		4E721736	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.22
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$127.51
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$74.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$178.99
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$957.99
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$76.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$51.91
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$181.81
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$169.27
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$196.17
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$148.85
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$273.54
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$339.75
			FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, MOUNTED, T	0	$0.11
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$67.19
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$1,517.37
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$23.07
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$108.71
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$53.33
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$223.62
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$2,422.27
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$208.57
			ENCLOSURE, SPARE POWER FUSE STORAGE CONTAINER, 4 IN W, SCH 40, PVC, W/ MOUNTING BRACKETS, 32 IN LG		$162.41
			FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 14.4 KV, 150 KV BIL, MOUNTED,		$1,097.58
			FUSE,POWER, 65 A, K, 15 KV, 22400 A ASYM, S&C, COOPER TYPE CMUSMU-20		$699.22
		4E721736 Total			$9,412.55
		4E721749		0	$16.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$675.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$48.86
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$149.80
		4E721749 Total			$890.70
		4N520048			-$9.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$138.26
		4N520048 Total			$128.41
		4N520051	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	0	-$9.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$437.66

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4N520051 Total			$427.76
		4N520882	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.46
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,031.23
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$246.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$95.27
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$290.33
		4N520882 Total			$1,729.90
		4N620378	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,822.37
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,369.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$78.87
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$172.55
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$298.45
		4N620378 Total			$4,742.21
		4N720868	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$465.92
		4N720868 Total			$465.92
		4N720874		0	-$25.11
		4N720874 Total		0	-$25.11
		5D421063	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,073.33
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA SYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH		-$2,154.57
			CONNECTOR, STUD, FOR SWITCHES & DISCONNECTS, COPPER BRONZE, TIN PLATED, 900 AMP, 2 HOLE NEMA PAD		-$71.47
			CABLE, COVERED, DIST/ SS USE, EPR, 115 MIL, SD CU TINNED, 350 KCMIL, COMPRESSED, 37 STR, W/BARE DIAMETER .664, OD .954		-$784.40
		5D421063 Total			-$937.11
		5D621320	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$2.62
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$59.52
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$4,114.76
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$462.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$218.02
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$382.20
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$281.94
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$160.98
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$416.46
		5D621320 Total			$6,099.27
		5D621326	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$207.69
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$4,183.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$335.93
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$175.00
		5D621326 Total			$4,901.96
		5D720031		0	$271.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$179.64
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$433.30
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,170.37
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$23.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$390.53
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$2.30
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$139.85
		5D720031 Total			$2,611.27
		5D720032	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.52
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$555.60
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$545.05
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$9.68
		5D720032 Total			$1,346.02
		5D720049	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$386.12
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$343.17
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$189.42
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$110.28
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$131.93
		5D720049 Total			$1,160.92

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T720108		0	-$21.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4	[redacted]	$59.46
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$376.54
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$512.73
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$98.25
		5T720108 Total			$1,025.33
		5T720681			-$2.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$119.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$390.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,186.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$24.77
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$238.15
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$152.85
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.10
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$183.33
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$148.47
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,014.22
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$75.06
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$51.68
			CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE		$83.05
			GRAYBAR ELECTRIC COMPANY INC	0	-$3.90
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU	[redacted]	$13.29
			COMPOUND, DUCT SEALING, NON-HARDENING, PUTTY, 5 LB PLUG, DIRECT BURIAL SYSTEM		$6.46
		5T720681 Total			$4,698.01
		5T720683		0	$13.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$59.00
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$545.52
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$12.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$106.31
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$402.17
		5T720683 Total			$1,249.26
		5T721048		0	-$10.69
		5T721048 Total		0	-$10.69
		5T721826		0	-$4.34
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$20.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$55.87
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$8.93
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$17.86
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$205.25
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$20.09
		5T721826 Total			$323.85
		5T721835		0	-$284.44
		5T721835 Total		0	-$284.44
		5T721952	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.90
			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		$97.53
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$155.56
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.00
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$86.77
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.71
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$25.42
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$83.16
		5T721952 Total			$652.75
		5T722186	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$351.24
		5T722186 Total			$351.24
		5T722691	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$351.24

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T722691	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$132.60
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$78.00
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$24.41
			CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE		$46.67
		5T722691 Total			$632.92
		1B321362		0	$34.28
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$162.21
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$16.21
		1B321362 Total			$212.70
		1B620860		0	$1.08
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$1,892.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$189.79
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$111.77
		1B620860 Total			$2,221.94
		1B820438	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.95
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	0	$0.00
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET	[redacted]	$234.62
		1B820438 Total			$733.49
		1B820489			$0.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$259.49
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$19.30
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,951.36
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$383.63
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$44.14
			FITTING,SIDEWALK GUY, POLE END, 2-1/2 IN, STEEL, GALV		$9.40
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$9.79
		1B820489 Total			$2,677.25
		1B820844	EXTENSION,MANHOLE FRAME, HEAVY DUTY, 32 IN DIA, 2 IN H, 1-3/8 IN THK, CI, NU		$2,327.98
		1B820844 Total			$2,327.98
		1B820888	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$79.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$527.80
			LUMINAIRE, HPS, HORIZONTAL (ROADWAY), 120 V, 150 W, 16000 LUMINOUS, NPF REACTOR, W/ CUTOFF, TYPE 2		$111.80
			BRACKET,LUMINAIRE, A FRAME, 1-1/4 IN , 12 FT LG, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$167.88
		1B820888 Total			$978.56
		1B821117	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$413.10
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$785.79
		1B821117 Total			$1,198.89
		1B821761	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.72
		1B821761 Total			$26.72
		1B822010	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$345.85
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$446.92
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$33.99
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$639.20
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$117.34
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$666.00
		1B822010 Total			$2,249.30
		1B822243	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.56
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.53
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$24.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$107.57
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$1,488.30
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$98.93
		1B822243 Total			$2,011.96
		1B822257	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,695.32

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B822257	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$392.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$79.34
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$157.98
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$1,081.54
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$277.67
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$209.11
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP	0	$7.17
		1B822257 Total		[redacted]	$3,900.14
		1B822416	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$340.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.33
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$935.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$51.68
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2.31
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$107.17
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT/Reel, SHRIMP		$6.21
		1B822416 Total			$1,508.59
		1B822494	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$470.41
		1B822494 Total			$470.41
		1B823158	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$11.81
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$14.45
			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		$25.45
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$40.79
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$496.10
		1B823158 Total			$588.60
		1N222145		0	-$3.49
		1N222145 Total		0	-$3.49
		1N820007	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$424.67
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$539.64
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$156.74
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$174.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$88.03
		1N820007 Total			$1,383.44
		1N820279	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$215.23
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$749.65
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$224.61
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,297.80
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$186.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$190.65
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.60
			HANDHOLE, LAWN, 14 IN LG, 10 IN W, 12 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$49.14
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$25.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$242.81
		1N820279 Total			$3,239.51
		1N820440		0	$0.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.84
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$172.26
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$186.75
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$31.33
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$50.22
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$184.33
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$120.78
		1N820440 Total			$831.86
		1N820511	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$21.14
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$59.91
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$923.68
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$89.61
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$918.77

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1N820511	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE	[redacted]	$13.02
		1N820511 Total			$2,026.13
		1N820934	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,101.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$76.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$60.69
		1N820934 Total			$1,482.88
		1S820486	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$51.14
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$286.21
		1S820486 Total			$337.35
		1S820748	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$62.75
		1S820748 Total			$62.75
		1S820861	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$165.93
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$58.42
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$697.65
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$204.31
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$100.07
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$313.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$238.74
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$147.58
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$67.59
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$18.82
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE = 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRETE, FU		$198.33
			GLOVE,WORK, WINTER, L, NAPPED ACRYLIC LINED, LATEX RUBBER, ORANGE/GREY, BROWN MICROFINISH, 10-GA SEA		$9.16
		1S820861 Total			$2,219.74
		1S821163	BUSHING,ELECTRICAL, EXTENSION, 15/25 KV, 600 A, FOR DEADBREAK TEE CONNECTORS		$234.15
		1S821163 Total			$234.15
		1S821248		0	$0.83
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$10.19
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	$29.00
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	$86.36
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$18.44
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$75.68
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$66.47
			EXTENSION,PRECAST, HEX HANDHOLE, 36 IN DIA, 4 IN H	0	$51.35
		1S821248 Total		[redacted]	$338.32
		1S821291	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.00
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.50
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.30
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$175.51
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$47.15
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$290.37
		1S821291 Total			$578.83
		1S822100	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.21
		1S822100 Total			$26.21
		1S822427	CABLE, INSULATED, BARE, AERIAL, AAC, DUPLEX, #6 AWG, 7 STR, 600 V, PARALLEL LAY, W/ BARE CABLE #6 AW		$40.21
		1S822427 Total			$40.21
		2L820012	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$684.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$40.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.46
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$267.67
		2L820012 Total			$1,168.60
		2M620954	CABLE, INSULATED, 2CT, #4 AWG, STRANDED, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STR		$11.58
		2M620954 Total			$11.58
		2M724166	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.84
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$109.53

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M724166	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$292.91
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,016.65
		2M724166 Total			$1,470.93
		2M820099	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.67
		2M820099 Total			$66.67
		2M820110	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.78
		2M820110 Total			$101.64
		2M820473			-$0.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$393.93
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,751.37
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$365.79
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,334.19
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$195.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,443.18
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$141.01
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$412.46
		2M820473 Total			$6,090.14
		2M821106	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$43.89
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$279.27
		2M821106 Total			$323.16
		2M821367	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$141.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$57.63
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$395.36
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.18
		2M821367 Total			$981.49
		2M821673	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$274.70
		2M821673 Total			$274.70
		2M821931		0	-$4.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$271.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$157.46
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$348.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$86.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$73.75
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$45.59
		2M821931 Total			$978.09
		2M822103	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.70
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$154.83
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$539.94
		2M822103 Total			$747.47
		2M822369	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$855.11
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$170.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$200.54
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$536.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$263.41
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$26.22
			CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$74.87
		2M822369 Total			$2,127.04
		2M822372	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,406.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$107.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.34
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$446.61
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$39.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$88.69
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$122.25
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$487.79
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$509.67
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$38.08

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M822372	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 477 ACSR (26/7), 0.846 - 0.883 IN	0	$0.00
		2M822372 Total		[redacted]	$3,444.82
		2M822468	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$25.89
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$277.50
		2M822468 Total		[redacted]	$303.39
		2M823162	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$308.31
			CABLE, INSULATED, BARE, AERIAL, AAC, DUPLEX, #6 AWG, 7 STR, 600 V, PARALLEL LAY, W/ BARE CABLE #6 AW	[redacted]	$30.57
		2M823162 Total		[redacted]	$338.88
		2M823524	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$25.89
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$308.31
		2M823524 Total		[redacted]	$334.20
		2W321934	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	-$718.68
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	-$1,413.75
		2W321934 Total		[redacted]	-$2,132.43
		3H620582	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$208.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$107.65
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$196.83
		3H620582 Total		[redacted]	$512.67
		3H723113	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$48.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.70
		3H723113 Total		[redacted]	$113.78
		3H723161		0	-$0.08
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$52.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$195.68
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$211.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$106.23
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE	[redacted]	$32.64
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$291.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI	[redacted]	$87.27
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$817.57
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU	[redacted]	$8.79
		3H723161 Total		[redacted]	$1,803.39
		3H820070	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$131.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,366.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$208.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$188.17
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET	[redacted]	$932.10
		3H820070 Total		[redacted]	$2,826.34
		3H820094	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$259.16
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$383.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$72.76
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$425.25
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,400.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$98.75
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$180.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$172.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI	[redacted]	$93.93
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$29.91
		3H820094 Total		[redacted]	$5,166.21
		3H820120	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$132.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$77.10
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$17.31
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$23.80
		3H820120 Total		[redacted]	$250.35
		3H820381	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$196.67
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,317.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$69.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$51.87

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	3H820381	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$0.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$190.54
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$259.96
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$836.86
		3H820381 Total			$2,923.55
		3H820410	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$188.17
		3H820410 Total			$188.17
		3H820506	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.38
		3H820506 Total			$433.65
		3H820740	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$61.27
		3H820740 Total			$61.27
		3H821185	CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$1,396.49
		3H821185 Total			$1,396.49
		3H821255	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$686.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.01
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.15
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$274.89
		3H821255 Total			$1,021.05
		3H821715	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$27.42
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$54.01
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2		$324.84
		3H821715 Total			$780.05
		3H821869	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,404.42
		3H821869 Total			$1,404.42
		3H822168	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$188.94
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$897.16
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$516.13
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$103.20
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$377.37
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$90.33
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$197.54
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$95.00
		3H822168 Total			$2,465.67
		3H822220	HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$79.65
			CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE		$181.89
		3H822220 Total			$261.54
		3H822459	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.37
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$23.17
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$423.04
		3H822459 Total			$510.58
		3H822653	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.67
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$9.86
		3H822653 Total			$19.53
		3S620436	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,088.43
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$665.84
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	0	-$67.82
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$552.42
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$204.34
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$3,640.00
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		-$129.73
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$303.34
			ANCHOR,SCREW, TRIPLE HELIX, TWIN EYE FITTING, 10-12-14 IN, FOR TRANSMISSION USE		$694.17
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$353.00
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,284.00
		3S620436 Total			$8,587.99

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	3S620437	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$177.68
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$190.85
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$424.95
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$600.61
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$47.22
			ANCHOR,SCREW, TRIPLE HELIX, TWIN EYE FITTING, 10-12-14 IN, FOR TRANSMISSION USE		$162.08
		3S620437 Total			$1,603.39
		4D620600	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.83
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.97
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	0	$0.00
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	1	$191.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$283.28
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$197.97
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$94.74
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$36.27
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$100.10
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$9.91
		4D620600 Total			$1,120.75
		4D620888		0	-$3.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$21.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.07
			CLAMP,STRAIN, STRAIGHT LINE GROOVE, #6-#1, CU, GALV, W/ LIFTING EYE		$219.42
			GRAYBAR ELECTRIC COMPANY INC	0	-$2.20
		4D620888 Total			$295.91
		4D820021	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$414.78
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$421.82
		4D820021 Total			$836.60
		4D820184	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.15
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$448.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$216.80
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.43
		4D820184 Total			$792.94
		4D820300		0	$5.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$129.57
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$517.50
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$170.48
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$79.85
		4D820300 Total			$903.10
		4D820307	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$363.27
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$783.40
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	0	$0.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$78.75
			CABLE, INSULATED, BARE, AERIAL, AAC, DUPLEX, #6 AWG, 7 STR, 600 V, PARALLEL LAY, W/ BARE CABLE #6 AW		$32.11
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET	2	$465.88
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	0	$0.00
		4D820307 Total			$1,723.41
		4D820389	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$150.20
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$75.85
		4D820389 Total			$226.05
		4D820393	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$80.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$217.33
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,559.18
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$641.93
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$37.57
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$241.67
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$339.28
		4D820393 Total			$3,117.66
		4D820445	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$221.67

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4D820445	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$207.73
			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		$292.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$108.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$90.13
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$31.02
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$858.51
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$26.48
		4D820445 Total			$1,887.32
		4D820662	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$190.29
		4D820662 Total			$190.29
		4D820825	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.92
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.13
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.32
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$142.00
			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		$96.98
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,117.57
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$317.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$23.92
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$240.54
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$239.91
		4D820825 Total			$3,363.71
		4D820837		0	-$64.62
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L	[redacted]	$92.11
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$56.89
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$17.14
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$8.72
		4D820837 Total			$110.24
		4D821039	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$153.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$193.50
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$64.70
		4D821039 Total			$412.26
		4D821064	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.67
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.70
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.13
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$71.85
			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		$97.70
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$687.16
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$159.54
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$18.15
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$24.10
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$120.83
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$113.09
		4D821064 Total			$1,474.22
		4D821169		0	-$0.09
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$19.35
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$64.44
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$19.29
			PIPE, 2-1/2 IN DIA, 10 FT LG, PLAIN ENDS, SCH 40, STEEL, GALV, FOR SIDEWALK GUYS	0	-$2.47
		4D821169 Total		[redacted]	$100.52
		4D821607	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$455.64
		4D821607 Total			$455.64
		4D821649	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$87.62

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4D821649 Total			$157.02
		4E820116	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,459.08
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$378.18
		4E820116 Total			$1,837.26
		4E820264		0	$0.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$151.98
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$134.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$157.74
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$48.99
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$38.00
		4E820264 Total			$818.98
		4E820486		0	-$11.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$148.16
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$334.94
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$156.27
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$25.79
		4E820486 Total			$653.65
		4E820552	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.40
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$593.03
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED	0	$0.00
		4E820552 Total			$619.43
		4E820628	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$213.31
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$478.34
			JP MORGAN CHASE BANK		$127.61
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$363.07
			STAND, PARKING, SS, FOR STANDOFF PLUGS	0	$0.00
		4E820628 Total			$1,182.33
		4E820635	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$81.46
		4E820635 Total			$81.46
		4E820814	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$161.42
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$434.25
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$464.32
		4E820814 Total			$1,059.99
		4E820889		0	-$0.60
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$920.76
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,483.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.59
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$21.59
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$714.96
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$195.45
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$78.41
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.54
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$208.05
		4E820889 Total			$5,972.51
		4E821037	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.57
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$69.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$188.23
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$20.69
		4E821037 Total			$343.85
		4E821177	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.37
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	0	$0.00
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	0	$0.00
		4E821177 Total			$69.37
		4E821491	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$5.78
			CABLE, INSULATED, 2CT, #4 AWG, STRANDED, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STR		$94.59
		4E821491 Total			$100.37
		4E821633	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$1,585.70

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4E821633 Total			$1,585.70
		4E821650	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$35.38
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$50.44
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$693.84
		4E821650 Total			$779.66
		4E821699	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.25
		4E821699 Total			$374.25
		4N820142	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$147.77
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$960.30
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$509.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$106.37
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$374.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$128.23
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$509.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$457.61
		4N820142 Total			$3,271.72
		4N820359		0	$216.77
		4N820359 Total		0	$216.77
		4N821206	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$42.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$59.79
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,029.50
		4N821206 Total			$1,131.64
		4N821695	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$363.60
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$77.23
		4N821695 Total			$440.83
		4N821913	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$956.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.53
		4N821913 Total			$1,010.03
		4N822064	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$359.49
		4N822064 Total			$359.49
		5T320310	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.57
		5T320310 Total			$113.57
		5T620485	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$956.88
		5T620485 Total			$956.88
		5T820461	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$446.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$109.91
		5T820461 Total			$556.74
		5T820575	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$142.30
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.68
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$98.19
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$21.25
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$515.60
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$184.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$182.52
		5T820575 Total			$2,068.26
		5T820702		0	-$0.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.93
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,542.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$102.83
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$181.37
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$751.39
		5T820702 Total			$4,774.10
		5T820850	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.05
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$25.42
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$43.56
			CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE		$84.86
		5T820850 Total			$285.89
		5T821036	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$376.24

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T821036	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$79.78
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$216.92
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$65.23
		5T821036 Total			$738.17
		5T821157	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.09
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.53
		5T821157 Total			$325.62
		5T821196		0	$68.89
		5T821196 Total		0	$68.89
		5T821390	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$700.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.71
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.59
		5T821390 Total			$861.73
		5T821407	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$459.94
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.08
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$331.13
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$190.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.26
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$33.51
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$26.92
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	0	$0.00
			CABLE ASSEMBLY, SENSING, #12, 8/C, 50 FT LG, W/ ARMOR COVERING, FOR RECLOSER	[redacted]	$872.55
			CABLE, CONTROL, ARMOURED, 14 PAIR, 12/C, 40 FT LG, W/ ARMOR COVERING, 2 CONNECTORS, FOR COOPER NOVA		$852.84
		5T821407 Total			$4,246.43
		5T821742	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$407.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$153.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.13
		5T821742 Total			$718.73
		5T821832	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.37
		5T821832 Total			$71.37
		5T822066	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$366.67
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$470.64
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$599.90
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$519.98
		5T822066 Total			$1,957.19
		5T822105	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$435.49
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,816.03
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$210.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$80.23
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$178.61
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$25.42
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$43.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$110.21
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$190.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$377.02
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$406.55
		5T822105 Total			$5,874.85
		5T822170	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.38
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$9.45
		5T822170 Total			$72.29
	(blank) Total				$419,886.88
Material Total					$419,886.88
Other	(blank)	1B620051		0	-$1,472.93
			Meals	[redacted]	$16.06

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	1B620051	THE EAGLE LEASING CO	0	$364.35
		1B620051 Total		[redacted]	-$1,092.52
		1B720968		0	-$493.97
			Meals	[redacted]	$18.24
		1B720968 Total			-$475.73
		5W220907			-$20.25
		5W220907 Total		0	-$20.25
		5W220938		0	$522.69
		5W220938 Total		0	$522.69
		5W613498		0	$4.33
			Meals	0	$1.60
		5W613498 Total		0	$5.93
		1B520310		0	-$371.41
		1B520310 Total		0	-$371.41
		1B521240		0	-$8,860.53
		1B521240 Total		0	-$8,860.53
		1B521761		0	-$4,056.86
		1B521761 Total		0	-$4,056.86
		1B620961		0	$0.26
		1B620961 Total		0	$0.26
		1B621040		0	-$7.99
		1B621040 Total		0	-$7.99
		1B621258		0	-$661.70
		1B621258 Total		0	-$661.70
		1B621418		0	-$1,806.14
		1B621418 Total		0	-$1,806.14
		1B720145		0	$0.00
			Meals	0	$0.00
		1B720145 Total		0	$0.00
		1B720331		0	$388.22
			Meals	0	$0.03
		1B720331 Total		0	$388.25
		1B720342		[redacted]	$112.68
			Meals		$98.15
		1B720342 Total			$210.83
		1B720550		0	$3,560.76
			Meals	0	$3.56
		1B720550 Total		0	$3,564.32
		1B720561		0	-$3.15
		1B720561 Total		0	-$3.15
		1B720793		0	$22.33
		1B720793 Total		0	$22.33
		1B720882		0	-$2,209.56
		1B720882 Total		0	-$2,209.56
		1B721538		0	$769.15
		1B721538 Total		0	$769.15
		1B721729		0	$1.62
		1B721729 Total		0	$1.62
		1B721792		0	-$622.17
		1B721792 Total		0	-$622.17
		1B722903		0	-$411.05
		1B722903 Total		0	-$411.05
		1B810814		0	-$957.87
			Meals	0	$100.94
		1B810814 Total		0	-$856.93
		1G221002		0	$0.00
			Meals	[redacted]	$10.00
		1G221002 Total			$10.00
		1G321230		0	$209.74

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	m of Quantity	Sum of Amount
Other	(blank)	1G321230	Meals	[redacted]	$106.18
		1G321230 Total			$315.92
		1G620761		0	$30.57
			Meals	0	-$0.19
		1G620761 Total		0	$30.38
		1M320028		0	-$746.65
		1M320028 Total		0	-$746.65
		1N222426		0	$256.54
		1N222426 Total		0	$256.54
		1N320012		0	-$11,520.09
		1N320012 Total		0	-$11,520.09
		1N320157		[redacted]	$0.00
		1N320157 Total			$0.00
		1N420288		0	-$1.89
		1N420288 Total			-$1.89
		1N421318		[redacted]	-$147.25
		1N421318 Total			-$147.25
		1N522233		0	$0.10
		1N522233 Total		0	$0.10
		1N522281		0	-$1.02
		1N522281 Total		0	-$1.02
		1N620667	Meals	[redacted]	$423.38
		1N620667 Total			$423.38
		1N620722	Meals		-$2.96
		1N620722 Total			-$2.96
		1N720214	Meals	[redacted]	$59.70
		1N720214 Total			$59.70
		1N720942		0	$0.36
		1N720942 Total		0	$0.36
		1N721263		0	-$8.83
		1N721263 Total		0	-$8.83
		1S620065		0	$1,378.01
			Meals	0	-$14.68
		1S620065 Total		0	$1,363.33
		1S621564	Meals	[redacted]	$68.00
		1S621564 Total			$68.00
		1S720221		0	$0.81
		1S720221 Total		0	$0.81
		1S720422		0	$19.52
		1S720422 Total		0	$19.52
		1S720528		[redacted]	-$48,942.39
		1S720528 Total			-$48,942.39
		1S720550		0	-$1.16
			Meals	0	$0.01
		1S720550 Total		0	-$1.15
		1S720768		0	$2,345.13
		1S720768 Total		0	$2,345.13
		1S720935		0	$9.79
			Meals	0	$0.02
		1S720935 Total		0	$9.81
		1S721375			$0.00
			Meals	[redacted]	$810.00
		1S721375 Total			$810.00
		1S721411	Meals		$325.36
		1S721411 Total			$325.36
		1S721523		0	$3.40
		1S721523 Total		0	$3.40
		1S721559		0	-$18.36
		1S721559 Total		0	-$18.36

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	1S722022		0	$0.00
			Meals	[redacted]	$63.86
		1S722022 Total			$63.86
		1B320684			-$126.93
		1B320684 Total		0	-$126.93
		1B422110		0	-$2.65
		1B422110 Total		0	-$2.65
		1B422328		0	$269.93
		1B422328 Total		0	$269.93
		1S722078	Meals	[redacted]	$34.62
		1S722078 Total			$34.62
		1S722363		0	-$15.13
		1S722363 Total		0	-$15.13
		1S722603		0	-$3,894.00
		1S722603 Total		0	-$3,894.00
		2L420040		0	-$33.28
		2L420040 Total		0	-$33.28
		2L420041		0	-$26.91
		2L420041 Total		0	-$26.91
		2L420120		0	$28.94
		2L420120 Total		0	$28.94
		2L420689		[redacted]	-$55.05
		2L420689 Total			-$55.05
		2L420778		0	$128.90
		2L420778 Total		0	$128.90
		2M322382		0	-$108.55
		2M322382 Total		0	-$108.55
		2M421690		0	-$2,197.05
		2M421690 Total		0	-$2,197.05
		2M521918		[redacted]	-$423.36
		2M521918 Total			-$423.36
		2M521945	Meals	0	$1.13
		2M521945 Total		0	$1.13
		2M621114		0	-$1,609.54
		2M621114 Total		0	-$1,609.54
		2M621165		0	$0.00
		2M621165 Total		0	$0.00
		2M720001		0	-$3.08
		2M720001 Total		0	-$3.08
		2M720030		0	-$1,401.38
		2M720030 Total		0	-$1,401.38
		2M720693		0	-$381.85
		2M720693 Total		0	-$381.85
		2M720949		0	-$0.59
		2M720949 Total		0	-$0.59
		2M721082	Meals	[redacted]	$125.31
		2M721082 Total			$125.31
		2M721193	Meals		$790.00
		2M721193 Total			$790.00
		2M721580	Meals		$29.60
		2M721580 Total			$29.60
		2M721584		0	-$3.33
			Meals	0	-$0.02
		2M721584 Total		0	-$3.35
		2M721728		0	-$4,413.38
		2M721728 Total			-$4,413.38
		2M722116		[redacted]	$110.46
			Meals		$5.96
		2M722116 Total			$116.42

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M722184	Meals	0	$0.00
		2M722184 Total		0	$0.00
		2M722883		0	$0.00
		2M722883 Total		0	$0.00
		2M722951		0	-$338.30
		2M722951 Total		0	-$338.30
		2M723740		0	-$2,952.64
		2M723740 Total		0	-$2,952.64
		2M724233		0	-$7.81
		2M724233 Total		0	-$7.81
		2M724304		0	-$2.23
		2M724304 Total		0	-$2.23
		2W521674		0	$20.89
		2W521674 Total		0	$20.89
		2W620534		0	$3.19
			Meals	0	$2.12
		2W620534 Total		0	$5.31
		3H421146		0	-$68.39
		3H421146 Total		0	-$68.39
		3H421444		0	-$46.68
		3H421444 Total		0	-$46.68
		3H520358		0	-$52.81
		3H520358 Total		0	-$52.81
		3H522674		0	-$1.82
		3H522674 Total		0	-$1.82
		3H720531		0	-$11.15
		3H720531 Total		0	-$11.15
		3H720752		0	$23.04
		3H720752 Total		0	$23.04
		3H721497		0	$13.78
			Meals	0	-$0.25
		3H721497 Total		0	$13.53
		3H721843		0	-$161.35
		3H721843 Total		0	-$161.35
		3H721894		0	$0.00
		3H721894 Total		0	$0.00
		3H723012		0	-$6.27
		3H723012 Total		0	-$6.27
		3H723280		0	-$2,231.07
		3H723280 Total		0	-$2,231.07
		3S520028		0	-$215.93
		3S520028 Total		0	-$215.93
		3S620154		0	$0.00
		3S620154 Total			$0.00
		3S620512		[redacted]	-$40.95
		3S620512 Total			-$40.95
		3S620670			-$16.91
		3S620670 Total		0	-$16.91
		3S620741		0	-$54.80
		3S620741 Total		0	-$54.80
		4D421005		0	-$4,531.55
		4D421005 Total		0	-$4,531.55
		4D421482		0	-$63.24
		4D421482 Total		0	-$63.24
		4D421850		0	-$3,895.96
			Meals	0	$0.00
		4D421850 Total		0	-$3,895.96
		4D520701		0	$68.98
		4D520701 Total		0	$68.98

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4D520894		0	$1,397.75
		4D520894 Total		0	$1,397.75
		4D521386		0	$17.62
		4D521386 Total		0	$17.62
		4D720238		0	$1,858.27
			Meals	0	-$8.15
		4D720238 Total		0	$1,850.12
		4D720533	Meals	0	$0.00
		4D720533 Total		0	$0.00
		4D720992		0	-$70.79
		4D720992 Total			-$70.79
		4D721189		[redacted]	$128.55
		4D721189 Total		[redacted]	$128.55
		4D721342		0	$2.71
		4D721342 Total		0	$2.71
		4D721444		0	-$15.78
			Meals	0	-$0.02
		4D721444 Total		0	-$15.80
		4D721633		0	$22.63
		4D721633 Total		0	$22.63
		4D721639	SUE L WATT	0	$1,806.00
		4D721639 Total		0	$1,806.00
		4E320667		0	-$79.18
		4E320667 Total		0	-$79.18
		4E321083		0	-$12.53
		4E321083 Total		0	-$12.53
		4E420674		0	$590.72
		4E420674 Total		0	$590.72
		4E521278		0	$1,223.00
		4E521278 Total		0	$1,223.00
		4E521302		0	$1,012.94
		4E521302 Total		0	$1,012.94
		4E521371		0	-$6,634.12
		4E521371 Total		0	-$6,634.12
		4E521731		0	-$11.48
		4E521731 Total		0	-$11.48
		4E521796		0	-$627.19
		4E521796 Total			-$627.19
		4E621702	Meals	[redacted]	$19.19
		4E621702 Total		[redacted]	$19.19
		4E720135		0	-$19.12
		4E720135 Total		0	-$19.12
		4E720470		0	-$86.86
			Meals	0	$0.08
		4E720470 Total		0	-$86.78
		4E720894		0	-$17.77
		4E720894 Total		0	-$17.77
		4E721142		0	$31.86
		4E721142 Total		0	$31.86
		4E721152		0	$140.63
		4E721152 Total		0	$140.63
		4E721187		0	$261.68
		4E721187 Total		0	$261.68
		4E721317	Meals	[redacted]	$46.25
		4E721317 Total		[redacted]	$46.25
		4E721736		0	-$28,554.76
		4E721736 Total		0	-$28,554.76
		4E721749		0	-$4,268.44
		4E721749 Total		0	-$4,268.44

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4E721784		0	$0.00
		4E721784 Total		0	$0.00
		4M220566		0	$1,743.24
		4M220566 Total		0	$1,743.24
		4M420447		0	$2,094.36
		4M420447 Total		0	$2,094.36
		4M420540		0	-$21.29
		4M420540 Total		0	-$21.29
		4N320479		0	$301.15
		4N320479 Total		0	$301.15
		4N421928		0	$232.81
		4N421928 Total		0	$232.81
		4N520048		0	-$14,896.66
			Meals	0	$2.51
		4N520048 Total		0	-$14,894.15
		4N520051		0	-$692.02
		4N520051 Total		0	-$692.02
		4N520081		0	$229.99
		4N520081 Total		0	$229.99
		4N520882		[redacted]	$617.16
			SUBURBAN SANITATION SERVICE	0	$102.53
			WILLIAMS-SCOTSMAN	0	$185.68
		4N520882 Total		[redacted]	$905.37
		4N520954		0	-$14,736.50
		4N520954 Total		0	-$14,736.50
		4N520955		[redacted]	-$3,055.04
			SUBURBAN SANITATION SERVICE	0	$105.49
			CRYSTAL ROCK WATER CO	0	$180.11
			WILLIAMS-SCOTSMAN	0	$1,876.87
			SUBURBAN S	0	$105.52
		4N520955 Total		[redacted]	-$787.05
		4N620378		[redacted]	$1,067.35
		4N620378 Total		[redacted]	$1,067.35
		4N620415		0	-$4.16
		4N620415 Total		0	-$4.16
		4N720868		0	$0.44
			Meals	0	$0.17
		4N720868 Total		0	$0.61
		4N720874		0	$3,324.83
			Meals	0	-$32.88
		4N720874 Total		0	$3,291.95
		4N721642		0	-$75.95
			Meals	0	$0.98
		4N721642 Total		0	-$74.97
		5D421063		[redacted]	$9,386.67
			WILLIAMS SCOTSMAN INC	[redacted]	-$384.26
		5D421063 Total		[redacted]	$9,002.41
		5D520543		0	$156.86
		5D520543 Total		0	$156.86
		5D520544		0	$106.20
		5D520544 Total		0	$106.20
		5D620192		0	-$3,084.66
		5D620192 Total		0	-$3,084.66
		5D620647		0	-$27.94
		5D620647 Total		0	-$27.94
		5D620689		0	$0.42
		5D620689 Total		0	$0.42
		5D621320		0	-$500.78
		5D621320 Total		0	-$500.78

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	5D621326		0	-$69.05
		5D621326 Total		0	-$69.05
		5D720031		0	-$349.32
		5D720031 Total		0	-$349.32
		5D720032		0	-$129.82
		5D720032 Total		0	-$129.82
		5T120746		0	-$756.22
		5T120746 Total		0	-$756.22
		5T322269		0	$518.75
		5T322269 Total		0	$518.75
		5T420487		0	-$80.48
		5T420487 Total		0	-$80.48
		5T520205		0	$458.49
		5T520205 Total		0	$458.49
		5T520975		0	-$858.11
		5T520975 Total		0	-$858.11
		5T521004		0	-$876.82
		5T521004 Total		0	-$876.82
		5T521840		0	-$18,357.09
		5T521840 Total		0	-$18,357.09
		5T521971		0	-$754.68
		5T521971 Total		0	-$754.68
		5T720681		0	-$1,544.42
		5T720681 Total		0	-$1,544.42
		5T720683		0	-$681.76
		5T720683 Total		0	-$681.76
		5T721835		0	$113.25
		5T721835 Total		0	$113.25
		5T721862		0	-$4,977.17
		5T721862 Total		0	-$4,977.17
		5T721963		0	$12.85
		5T721963 Total		0	$12.85
		5T722186		0	-$0.48
			Meals	0	-$0.01
		5T722186 Total		0	-$0.49
		5T722691		0	$33.03
		5T722691 Total		0	$33.03
		1B321362		0	-$283.52
			Meals	0	$3.35
		1B321362 Total			-$280.17
		1B520629		[redacted]	-$23.23
		1B520629 Total		[redacted]	-$23.23
		1B613331		0	$1,897.54
		1B613331 Total		0	$1,897.54
		1B710834		0	-$231.02
		1B710834 Total		0	-$231.02
		1B820489		0	-$22,392.37
		1B820489 Total		0	-$22,392.37
		1B820844		[redacted]	$344.34
		1B820844 Total		[redacted]	$344.34
		1B820888		0	-$5,412.31
		1B820888 Total		0	-$5,412.31
		1B821117	Meals	[redacted]	$28.29
		1B821117 Total		[redacted]	$28.29
		1B823158		0	-$7,173.00
		1B823158 Total			-$7,173.00
		1G520846		[redacted]	$2,353.16
		1G520846 Total		[redacted]	$2,353.16
		1N220544		0	-$21.90

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1N220544 Total		0	-$21.90
		1N222145		0	-$53.35
		1N222145 Total		0	-$53.35
		1N421435		[redacted]	-$356.12
		1N421435 Total		[redacted]	-$356.12
		1N521984		[redacted]	-$83.49
		1N521984 Total		[redacted]	-$83.49
		1N820014		0	$0.00
		1N820014 Total		0	$0.00
		1N820440		0	-$7,625.91
		1N820440 Total		0	-$7,625.91
		1N820511		0	-$5,143.00
		1N820511 Total		0	-$5,143.00
		1N820934		0	-$11,981.00
		1N820934 Total		0	-$11,981.00
		1S421812		[redacted]	-$5.26
		1S421812 Total		[redacted]	-$5.26
		1S520987		[redacted]	-$189.75
		1S520987 Total		[redacted]	-$189.75
		1S521241		[redacted]	-$30.36
		1S521241 Total		[redacted]	-$30.36
		1S820041	SUN119000 -4 RECORD CIAC TRANS 09/24 SEP '18	0	$0.00
		1S820041 Total		0	$0.00
		1S820748		0	-$854.70
		1S820748 Total		0	-$854.70
		1S821163		0	-$95,113.87
		1S821163 Total		0	-$95,113.87
		1S821248		0	-$4,720.71
		1S821248 Total		0	-$4,720.71
		1S821291		0	-$3,791.90
		1S821291 Total		0	-$3,791.90
		1S822427	SUN112550 RECORD UNPROCESSED SUNDRY BILLS DEC 2018	0	-$301.51
		1S822427 Total		0	-$301.51
		2C420137		[redacted]	-$67.28
		2C420137 Total		[redacted]	-$67.28
		2C420312		[redacted]	-$80.25
		2C420312 Total		[redacted]	-$80.25
		2C520162		0	-$147.85
			Meals	0	-$5.02
		2C520162 Total		0	-$152.87
		2C520209		0	$0.00
		2C520209 Total		0	$0.00
		2L520774		[redacted]	-$53.13
		2L520774 Total		[redacted]	-$53.13
		2L820012		0	-$3,167.32
		2L820012 Total		0	-$3,167.32
		2M724166		0	-$9,939.99
			Meals	[redacted]	$24.66
		2M724166 Total		[redacted]	-$9,915.33
		2M820099		0	-$342.23
		2M820099 Total		0	-$342.23
		2M820100		0	-$394.99
		2M820100 Total		0	-$394.99
		2M820110		0	-$760.57
		2M820110 Total		0	-$760.57
		2M820473		0	-$26,977.35
		2M820473 Total		0	-$26,977.35
		2M821106		0	-$3,353.32
		2M821106 Total		0	-$3,353.32

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M821367		0	-$7,005.11
		2M821367 Total		0	-$7,005.11
		2M821931		0	-$5,935.59
		2M821931 Total		0	-$5,935.59
		2M822103		0	-$5,576.00
		2M822103 Total		0	-$5,576.00
		2M822369		0	-$8,432.19
			Meals	[redacted]	$121.88
		2M822369 Total		[redacted]	-$8,310.31
		2M823162	SUN119000 -7 RECORD CIAC TRANS 09/27 SEP '18	0	-$1,779.89
		2M823162 Total		0	-$1,779.89
		2W321934		0	$972.73
		2W321934 Total		0	$972.73
		2W322268		[redacted]	$2,449.42
			Meals	0	$29.37
		2W322268 Total		[redacted]	$2,478.79
		2W322324		0	$0.00
		2W322324 Total		0	$0.00
		2W420714		0	-$236.27
		2W420714 Total		0	-$236.27
		2W520369		[redacted]	-$60.72
		2W520369 Total		[redacted]	-$60.72
		2W520503		0	$0.00
		2W520503 Total		0	$0.00
		2W620605		0	$0.01
		2W620605 Total		0	$0.01
		2W620796		0	-$70.15
		2W620796 Total		0	-$70.15
		3H220884		0	-$7,472.85
		3H220884 Total		0	-$7,472.85
		3H422618		0	-$2,248.00
		3H422618 Total		0	-$2,248.00
		3H723113		0	-$1,104.81
		3H723113 Total		0	-$1,104.81
		3H723161		0	-$9,837.46
		3H723161 Total		0	-$9,837.46
		3H820070		0	-$1,579.00
		3H820070 Total		0	-$1,579.00
		3H820120		0	-$1,291.04
		3H820120 Total		0	-$1,291.04
		3H820381	Meals	[redacted]	$70.00
		3H820381 Total		[redacted]	$70.00
		3H820506		0	-$1,720.90
		3H820506 Total		0	-$1,720.90
		3H821066		[redacted]	$0.00
		3H821066 Total		[redacted]	$0.00
		3H821255		0	-$2,618.70
		3H821255 Total		0	-$2,618.70
		3H821869	SUN119000 -3 RECORD CIAC TRANS 09/21 SEP '18	0	-$7,695.16
		3H821869 Total		0	-$7,695.16
		3H822220	SUN119000 -6 RECORD CIAC TRANS 09/26 SEP '18	0	-$1,592.50
		3H822220 Total		0	-$1,592.50
		3S620436		0	-$176,573.15
			Meals	[redacted]	$16.25
			THE EAGLE LEASING CO	0	$497.00
		3S620436 Total		[redacted]	-$176,059.90
		4D321152		0	-$2,027.91
		4D321152 Total		0	-$2,027.91
		4D321445		0	-$14,346.48

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	4D321445 Total		0	-$14,346.48
		4D321888		[redacted]	-$10.29
		4D321888 Total		[redacted]	-$10.29
		4D420070		0	$585.39
		4D420070 Total		0	$585.39
		4D420071		0	$536.16
		4D420071 Total		0	$536.16
		4D520888		[redacted]	-$3.65
		4D520888 Total		[redacted]	-$3.65
		4D620600		0	$0.55
			Meals	[redacted]	$19.50
		4D620600 Total		[redacted]	$20.05
		4D620888		0	-$23.69
		4D620888 Total		0	-$23.69
		4D820093		0	-$113.51
			Meals	0	$6.03
		4D820093 Total		0	-$107.48
		4D820184		0	-$3,931.64
		4D820184 Total		0	-$3,931.64
		4D820300		0	-$4,816.29
		4D820300 Total		0	-$4,816.29
		4D820307		0	-$13,789.20
			Meals	[redacted]	$60.12
		4D820307 Total		[redacted]	-$13,729.08
		4D820309		[redacted]	-$4,425.81
		4D820309 Total		[redacted]	-$4,425.81
		4D820389		0	-$3,011.00
		4D820389 Total		0	-$3,011.00
		4D820393		0	-$7,087.35
		4D820393 Total		0	-$7,087.35
		4D820445		0	-$11,087.11
		4D820445 Total		0	-$11,087.11
		4D820662		0	-$1,970.00
		4D820662 Total		0	-$1,970.00
		4D820775		0	-$1,298.17
		4D820775 Total		0	-$1,298.17
		4D820825		0	-$19,808.21
		4D820825 Total		0	-$19,808.21
		4D820837		0	-$775.73
		4D820837 Total		0	-$775.73
		4D821039		0	-$1,556.00
		4D821039 Total		0	-$1,556.00
		4D821064		0	-$7,254.15
		4D821064 Total		0	-$7,254.15
		4D821169		0	-$974.41
			Meals	[redacted]	$23.10
		4D821169 Total		[redacted]	-$951.31
		4D821607		0	-$2,839.00
		4D821607 Total		0	-$2,839.00
		4E521248		0	-$45.54
		4E521248 Total		0	-$45.54
		4E521722		[redacted]	-$80.99
		4E521722 Total		[redacted]	-$80.99
		4E521802		[redacted]	-$12.46
		4E521802 Total		[redacted]	-$12.46
		4E620719		[redacted]	-$35.10
		4E620719 Total		[redacted]	-$35.10
		4E721836		0	-$2,132.01
		4E721836 Total		0	-$2,132.01

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4E820116		0	-$29,920.67
		4E820116 Total		0	-$29,920.67
		4E820264		[redacted]	$5.54
			Meals	[redacted]	$33.88
		4E820264 Total		[redacted]	$39.42
		4E820486		0	-$11,426.28
			Meals	[redacted]	$45.10
		4E820486 Total		[redacted]	-$11,381.18
		4E820552	Meals	[redacted]	$36.72
		4E820552 Total		[redacted]	$36.72
		4E820580	Meals	0	$1.97
		4E820580 Total		0	$1.97
		4E820604	Meals	[redacted]	$42.20
		4E820604 Total		[redacted]	$42.20
		4E820628		0	-$21,344.00
			Meals	[redacted]	$104.13
		4E820628 Total		[redacted]	-$21,239.87
		4E820635		0	-$4,263.93
		4E820635 Total		0	-$4,263.93
		4E820814		0	-$7,253.25
		4E820814 Total		0	-$7,253.25
		4E820889		0	-$27,427.88
		4E820889 Total		0	-$27,427.88
		4E821037		0	-$403.00
		4E821037 Total		0	-$403.00
		4E821177	SUN119000 -3 RECORD CIAC TRANS 09/21 SEP '18	0	-$1,118.80
		4E821177 Total		0	-$1,118.80
		4E821491		0	-$3,270.00
		4E821491 Total		0	-$3,270.00
		4E821633		0	-$1,885.00
			Meals	[redacted]	$40.00
		4E821633 Total		[redacted]	-$1,845.00
		4E821650		0	-$1,878.00
		4E821650 Total		0	-$1,878.00
		4E821699		0	-$2,307.00
		4E821699 Total		0	-$2,307.00
		4E821825		0	-$2,132.00
		4E821825 Total		0	-$2,132.00
		4E821938		0	-$3,134.00
		4E821938 Total		0	-$3,134.00
		4N820142	Meals	[redacted]	$46.83
		4N820142 Total		[redacted]	$46.83
		4N820359		0	-$1,371.86
		4N820359 Total		0	-$1,371.86
		4N820679		0	-$3,084.06
		4N820679 Total		0	-$3,084.06
		4N820959		0	-$1,248.62
		4N820959 Total		0	-$1,248.62
		4N821206		0	-$6,097.00
		4N821206 Total		0	-$6,097.00
		4N821589		0	-$1,113.00
		4N821589 Total		0	-$1,113.00
		4N821695		0	-$1,806.90
		4N821695 Total		0	-$1,806.90
		4N821913		0	-$20,545.00
		4N821913 Total		0	-$20,545.00
		4N822158		0	-$7,973.00
		4N822158 Total		0	-$7,973.00
		4N822606		0	-$4,573.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	4N822606 Total		0	-$4,573.00
		5T320310		0	-$6.26
		5T320310 Total		0	-$6.26
		5T322065		0	$505.00
		5T322065 Total		0	$505.00
		5T322357		0	-$12,668.79
		5T322357 Total		0	-$12,668.79
		5T520041		0	-$20.52
		5T520041 Total		0	-$20.52
		5T520047		0	-$525.24
		5T520047 Total		0	-$525.24
		5T520048		0	-$132.14
		5T520048 Total		0	-$132.14
		5T820461		0	-$2,327.31
		5T820461 Total		0	-$2,327.31
		5T821390		0	-$403.00
		5T821390 Total		0	-$403.00
		5T821407		0	-$520.21
		5T821407 Total		0	-$520.21
		5T821742		0	-$2,950.05
		5T821742 Total		0	-$2,950.05
		5T821832		0	-$403.00
		5T821832 Total		0	-$403.00
		5W420098		[redacted]	-$80.14
		5W420098 Total		[redacted]	-$80.14
	(blank) Total			[redacted]	**-$906,906.57**
Other Total				[redacted]	**-$906,906.57**
Labor	**(blank)**	1B620051	Internal Labor	[redacted]	$4,024.09
		1B620051 Total		[redacted]	$4,024.09
		1B720968	Internal Labor	[redacted]	$1,093.88
		1B720968 Total		[redacted]	$1,093.88
		1S420578	Internal Labor	[redacted]	$99.98
		1S420578 Total		[redacted]	$99.98
		2L620240	Internal Labor	[redacted]	$939.45
		2L620240 Total		[redacted]	$939.45
		2L721541	Internal Labor	[redacted]	$596.54
		2L721541 Total		[redacted]	$596.54
		3H723020	Internal Labor	[redacted]	$1,146.30
		3H723020 Total		[redacted]	$1,146.30
		4E621328	Internal Labor	[redacted]	$145.11
		4E621328 Total		[redacted]	$145.11
		5W220907	Internal Labor	0	$261.17
		5W220907 Total		0	$261.17
		5W613498	Internal Labor	0	$372.03
		5W613498 Total		[redacted]	$372.03
		1B520307	Internal Labor	[redacted]	$39.32
		1B520307 Total		[redacted]	$39.32
		1B521240	Internal Labor	[redacted]	$35.16
		1B521240 Total		[redacted]	$35.16
		1B521761	Internal Labor	[redacted]	$49.99
		1B521761 Total		[redacted]	$49.99
		1B522385	Internal Labor	[redacted]	$610.56
		1B522385 Total		[redacted]	$610.56
		1B620162	Internal Labor	[redacted]	-$169.75
		1B620162 Total		[redacted]	-$169.75
		1B620603	Internal Labor	[redacted]	-$109.11
		1B620603 Total		[redacted]	-$109.11
		1B620961	Internal Labor	[redacted]	$2,291.65
		1B620961 Total		[redacted]	$2,291.65

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B621040	Internal Labor	0	-$161.12
		1B621040 Total		0	-$161.12
		1B621258	Internal Labor	[redacted]	-$23.49
		1B621258 Total		[redacted]	-$23.49
		1B621418	Internal Labor	[redacted]	$2,087.90
		1B621418 Total		[redacted]	$2,087.90
		1B621901	Internal Labor	[redacted]	-$908.48
		1B621901 Total		[redacted]	-$908.48
		1B720042	Internal Labor	[redacted]	$168.75
		1B720042 Total		[redacted]	$168.75
		1B720122	Internal Labor	[redacted]	-$663.33
		1B720122 Total		[redacted]	-$663.33
		1B720145	Internal Labor	[redacted]	$190.93
		1B720145 Total		[redacted]	$190.93
		1B720166	Internal Labor	[redacted]	-$792.06
		1B720166 Total		[redacted]	-$792.06
		1B720331	Internal Labor	0	$0.06
		1B720331 Total		0	$0.06
		1B720342	Internal Labor	[redacted]	$14,454.61
		1B720342 Total		[redacted]	$14,454.61
		1B720550	Internal Labor	0	$212.62
		1B720550 Total		0	$212.62
		1B720555	Internal Labor	[redacted]	$877.11
		1B720555 Total		[redacted]	$877.11
		1B720561	Internal Labor	[redacted]	$0.04
		1B720561 Total		0	$0.04
		1B720793	Internal Labor	0	-$0.07
		1B720793 Total		0	-$0.07
		1B720882	Internal Labor	[redacted]	$600.70
		1B720882 Total		[redacted]	$600.70
		1B721538	Internal Labor	[redacted]	$266.15
		1B721538 Total		[redacted]	$266.15
		1B721582	Internal Labor	0	-$0.01
		1B721582 Total		0	-$0.01
		1B721729	Internal Labor	[redacted]	$467.01
		1B721729 Total		[redacted]	$467.01
		1B721792	Internal Labor	[redacted]	$3,198.00
		1B721792 Total		[redacted]	$3,198.00
		1B722533	Internal Labor	[redacted]	$102.56
		1B722533 Total		[redacted]	$102.56
		1B722575	Internal Labor	[redacted]	$321.95
		1B722575 Total		[redacted]	$321.95
		1B722576	Internal Labor	[redacted]	$253.90
		1B722576 Total		[redacted]	$253.90
		1B722782	Internal Labor	[redacted]	-$272.22
		1B722782 Total		[redacted]	-$272.22
		1B722903	Internal Labor	0	-$24.75
		1B722903 Total		0	-$24.75
		1B722905	Internal Labor	[redacted]	-$136.12
		1B722905 Total		[redacted]	-$136.12
		1B810814	Internal Labor	[redacted]	$3,480.21
		1B810814 Total		[redacted]	$3,480.21
		1G221002	Internal Labor	[redacted]	$3,908.00
		1G221002 Total		[redacted]	$3,908.00
		1G321230	Internal Labor	[redacted]	$4,115.90
		1G321230 Total		[redacted]	$4,115.90
		1G620761	Internal Labor	0	-$7.99
		1G620761 Total		0	-$7.99
		1M320028	Internal Labor	[redacted]	-$1,321.11

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1M320028 Total			-$1,321.11
		1N320157	Internal Labor		$0.00
		1N320157 Total			$0.00
		1N420288	Internal Labor		$3,243.99
		1N420288 Total			$3,243.99
		1N421318	Internal Labor		-$3,011.38
		1N421318 Total			-$3,011.38
		1N421434	Internal Labor		$472.02
		1N421434 Total			$472.02
		1N522233	Internal Labor	0	$5.97
		1N522233 Total		0	$5.97
		1N522281	Internal Labor		$47.64
		1N522281 Total			$47.64
		1N620667	Internal Labor		$20,782.97
		1N620667 Total			$20,782.97
		1N620722	Internal Labor		-$273.67
		1N620722 Total			-$273.67
		1N620825	Internal Labor		$178.34
		1N620825 Total			$178.34
		1N720214	Internal Labor		$13,840.25
		1N720214 Total			$13,840.25
		1N720546	Internal Labor		-$605.12
		1N720546 Total			-$605.12
		1N720592	Internal Labor		-$3,870.72
		1N720592 Total			-$3,870.72
		1N720764	Internal Labor	0	-$218.85
		1N720764 Total		0	-$218.85
		1N720922	Internal Labor		$535.00
		1N720922 Total			$535.00
		1N721263	Internal Labor		$1,761.35
		1N721263 Total			$1,761.35
		1N721350	Internal Labor		-$153.50
		1N721350 Total			-$153.50
		1N721411	Internal Labor		-$612.51
		1N721411 Total			-$612.51
		1N721417	Internal Labor		-$197.28
		1N721417 Total			-$197.28
		1N721418	Internal Labor		-$65.76
		1N721418 Total			-$65.76
		1N721419	Internal Labor		-$65.76
		1N721419 Total			-$65.76
		1N721455	Internal Labor		$1,379.64
		1N721455 Total			$1,379.64
		1N721556	Internal Labor		-$22.69
		1N721556 Total			-$22.69
		1N721796	Internal Labor		-$272.23
		1N721796 Total			-$272.23
		1N721806	Internal Labor		$3,608.09
		1N721806 Total			$3,608.09
		1N721870	Internal Labor		$2,183.35
		1N721870 Total			$2,183.35
		1S520942	Internal Labor		$916.07
		1S520942 Total			$916.07
		1S620065	Internal Labor	0	-$636.51
		1S620065 Total		0	-$636.51
		1S620555	Internal Labor		$1,417.39
		1S620555 Total			$1,417.39
		1S621564	Internal Labor		$1,234.12
		1S621564 Total			$1,234.12

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S720230	Internal Labor	[redacted]	-$8,238.26
		1S720230 Total			-$8,238.26
		1S720422	Internal Labor	0	$0.02
		1S720422 Total		0	$0.02
		1S720528	Internal Labor	[redacted]	$2,925.13
		1S720528 Total			$2,925.13
		1S720550	Internal Labor	0	-$0.01
		1S720550 Total		0	-$0.01
		1S720768	Internal Labor	[redacted]	$823.77
		1S720768 Total			$823.77
		1S720935	Internal Labor	0	$0.04
		1S720935 Total		0	$0.04
		1S721090	Internal Labor	[redacted]	-$88.89
		1S721090 Total			-$88.89
		1S721375	Internal Labor	[redacted]	$28,975.20
		1S721375 Total			$28,975.20
		1S721411	Internal Labor	[redacted]	$9,578.55
		1S721411 Total			$9,578.55
		1S721412	Internal Labor	[redacted]	-$568.27
		1S721412 Total			-$568.27
		1S721523	Internal Labor	[redacted]	-$0.01
		1S721523 Total			-$0.01
		1S721559	Internal Labor	[redacted]	$3,333.63
		1S721559 Total			$3,333.63
		1S721677	Internal Labor	0	$26.90
		1S721677 Total		0	$26.90
		1S722022	Internal Labor	0	-$0.04
		1S722022 Total		0	-$0.04
		1S722024	Internal Labor	[redacted]	-$219.20
		1S722024 Total			-$219.20
		1B320684	Internal Labor	[redacted]	-$1,894.46
		1B320684 Total			-$1,894.46
		1B422110	Internal Labor	0	$0.01
		1B422110 Total		0	$0.01
		1S722025	Internal Labor	[redacted]	-$197.28
		1S722025 Total			-$197.28
		1S722026	Internal Labor	[redacted]	-$241.12
		1S722026 Total			-$241.12
		1S722027	Internal Labor	[redacted]	-$438.40
		1S722027 Total			-$438.40
		1S722028	Internal Labor	[redacted]	-$263.04
		1S722028 Total			-$263.04
		1S722078	Internal Labor	[redacted]	$381.68
		1S722078 Total			$381.68
		1S722269	Internal Labor	[redacted]	-$223.50
		1S722269 Total			-$223.50
		1S722363	Internal Labor	[redacted]	$559.77
		1S722363 Total			$559.77
		1S722382	Internal Labor	[redacted]	-$219.20
		1S722382 Total			-$219.20
		1S722603	Internal Labor	[redacted]	$806.85
		1S722603 Total			$806.85
		1S722620	Internal Labor	[redacted]	$656.25
		1S722620 Total			$656.25
		2C620297	Internal Labor	[redacted]	-$1,035.75
		2C620297 Total			-$1,035.75
		2C720010	Internal Labor	[redacted]	-$534.72
		2C720010 Total			-$534.72
		2C720012	Internal Labor	[redacted]	-$132.48

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2C720012 Total			-$132.48
		2C720131	Internal Labor		$66.99
		2C720131 Total			$66.99
		2L420040	Internal Labor		$605.61
		2L420040 Total			$605.61
		2L420041	Internal Labor		$1,837.98
		2L420041 Total			$1,837.98
		2L420688	Internal Labor	0	$10.91
		2L420688 Total		0	$10.91
		2L420689	Internal Labor		-$819.73
		2L420689 Total			-$819.73
		2L420778	Internal Labor	0	$2,815.07
		2L420778 Total		0	$2,815.07
		2L521211	Internal Labor		$2,541.11
		2L521211 Total			$2,541.11
		2L720051	Internal Labor		$1,478.30
		2L720051 Total			$1,478.30
		2L720584	Internal Labor		$1,474.33
		2L720584 Total			$1,474.33
		2L720585	Internal Labor		-$128.73
		2L720585 Total			-$128.73
		2L721038	Internal Labor		$1,550.98
		2L721038 Total			$1,550.98
		2M521918	Internal Labor		-$1,643.65
		2M521918 Total			-$1,643.65
		2M521919	Internal Labor		-$1,433.09
		2M521919 Total			-$1,433.09
		2M521945	Internal Labor	0	$66.23
		2M521945 Total		0	$66.23
		2M521978	Internal Labor	0	$0.01
		2M521978 Total		0	$0.01
		2M620707	Internal Labor		$528.08
		2M620707 Total			$528.08
		2M620928	Internal Labor	0	$0.00
		2M620928 Total			$0.00
		2M621114	Internal Labor		$261.08
		2M621114 Total			$261.08
		2M621165	Internal Labor	0	-$24.01
		2M621165 Total		0	-$24.01
		2M621724	Internal Labor	0	-$91.82
		2M621724 Total		0	-$91.82
		2M621924	Internal Labor		$42.41
		2M621924 Total			$42.41
		2M622639	Internal Labor	0	$0.02
		2M622639 Total		0	$0.02
		2M622766	Internal Labor		$176.06
		2M622766 Total			$176.06
		2M720001	Internal Labor		$660.51
		2M720001 Total			$660.51
		2M720030	Internal Labor		$400.51
		2M720030 Total			$400.51
		2M720693	Internal Labor	0	$257.32
		2M720693 Total		0	$257.32
		2M720776	Internal Labor		-$358.08
		2M720776 Total			-$358.08
		2M720949	Internal Labor	0	$0.01
		2M720949 Total		0	$0.01
		2M721082	Internal Labor		$2,094.14
		2M721082 Total			$2,094.14

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Labor	(blank)	2M721193	Internal Labor	[redacted]	$46,749.00
		2M721193 Total			$46,749.00
		2M721491	Internal Labor	0	-$115.67
		2M721491 Total		0	-$115.67
		2M721578	Internal Labor	0	-$71.42
		2M721578 Total		0	-$71.42
		2M721580	Internal Labor	[redacted]	$2,042.00
		2M721580 Total			$2,042.00
		2M721584	Internal Labor	0	-$9.33
		2M721584 Total		0	-$9.33
		2M721642	Internal Labor	0	$0.01
		2M721642 Total		0	$0.01
		2M721659	Internal Labor	[redacted]	$95.49
		2M721659 Total			$95.49
		2M721728	Internal Labor		$1,117.99
		2M721728 Total			$1,117.99
		2M721775	Internal Labor		$105.99
		2M721775 Total			$105.99
		2M721780	Internal Labor		$1,353.96
		2M721780 Total			$1,353.96
		2M722116	Internal Labor		$324.53
		2M722116 Total			$324.53
		2M722184	Internal Labor	0	$0.00
		2M722184 Total		0	$0.00
		2M722951	Internal Labor	0	-$267.42
		2M722951 Total		0	-$267.42
		2M723740	Internal Labor	[redacted]	$1,334.54
		2M723740 Total			$1,334.54
		2M723788	Internal Labor		$2,065.32
		2M723788 Total			$2,065.32
		2M724118	Internal Labor	0	-$16.80
		2M724118 Total		0	-$16.80
		2M724193	Internal Labor	[redacted]	$53.18
		2M724193 Total			$53.18
		2M724206	Internal Labor		$444.51
		2M724206 Total			$444.51
		2M724207	Internal Labor		$225.21
		2M724207 Total			$225.21
		2M724233	Internal Labor		$731.38
		2M724233 Total			$731.38
		2M724304	Internal Labor		$765.84
		2M724304 Total			$765.84
		2W521674	Internal Labor		$4,576.82
		2W521674 Total			$4,576.82
		2W521861	Internal Labor		$139.55
		2W521861 Total			$139.55
		2W620465	Internal Labor		$39.37
		2W620465 Total			$39.37
		2W620534	Internal Labor	0	$139.56
		2W620534 Total		0	$139.56
		3H522159	Internal Labor	[redacted]	$6,845.39
		3H522159 Total			$6,845.39
		3H522674	Internal Labor	0	-$343.15
		3H522674 Total		0	-$343.15
		3H622183	Internal Labor	0	$0.00
		3H622183 Total		0	$0.00
		3H720752	Internal Labor	0	-$8.33
		3H720752 Total		0	-$8.33
		3H720959	Internal Labor	[redacted]	$1,024.80

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	3H720959 Total		[redacted]	$1,024.80
		3H721497	Internal Labor	0	-$15.16
		3H721497 Total		0	-$15.16
		3H721843	Internal Labor	0	$272.46
		3H721843 Total		[redacted]	$272.46
		3H721894	Internal Labor	[redacted]	$867.53
		3H721894 Total		[redacted]	$867.53
		3H722115	Internal Labor	[redacted]	$88.97
		3H722115 Total		[redacted]	$88.97
		3H722408	Internal Labor	[redacted]	-$170.21
		3H722408 Total		[redacted]	-$170.21
		3H722785	Internal Labor	[redacted]	-$970.60
		3H722785 Total		[redacted]	-$970.60
		3H722976	Internal Labor	[redacted]	-$1,747.08
		3H722976 Total		[redacted]	-$1,747.08
		3H723012	Internal Labor	[redacted]	$437.23
		3H723012 Total		[redacted]	$437.23
		3H723059	Internal Labor	[redacted]	$31.43
		3H723059 Total		[redacted]	$31.43
		3H723280	Internal Labor	[redacted]	$1,101.86
		3H723280 Total		[redacted]	$1,101.86
		3S620154	Internal Labor	[redacted]	$1,201.90
		3S620154 Total		[redacted]	$1,201.90
		3S620512	Internal Labor	[redacted]	-$2,454.70
		3S620512 Total		[redacted]	-$2,454.70
		3S620587	Internal Labor	0	$0.00
		3S620587 Total		0	$0.00
		3S620670	Internal Labor	0	$0.01
		3S620670 Total		0	$0.01
		3S620741	Internal Labor	0	$41.86
		3S620741 Total		0	$41.86
		4D421482	Internal Labor	0	-$156.31
		4D421482 Total		0	-$156.31
		4D421850	Internal Labor	[redacted]	$73.05
		4D421850 Total		[redacted]	$73.05
		4D521386	Internal Labor	[redacted]	$140.51
		4D521386 Total		[redacted]	$140.51
		4D521685	Internal Labor	[redacted]	$1,956.40
		4D521685 Total		[redacted]	$1,956.40
		4D720238	Internal Labor	[redacted]	-$328.81
		4D720238 Total		[redacted]	-$328.81
		4D720533	Internal Labor	0	$0.00
		4D720533 Total		0	$0.00
		4D720819	Internal Labor	[redacted]	$1,518.84
		4D720819 Total		[redacted]	$1,518.84
		4D720922	Internal Labor	[redacted]	-$53.18
		4D720922 Total		[redacted]	-$53.18
		4D720992	Internal Labor	0	$28.33
		4D720992 Total		0	$28.33
		4D721040	Internal Labor	[redacted]	$149.25
		4D721040 Total		[redacted]	$149.25
		4D721106	Internal Labor	[redacted]	$53.18
		4D721106 Total		[redacted]	$53.18
		4D721189	Internal Labor	[redacted]	$1,339.53
		4D721189 Total		[redacted]	$1,339.53
		4D721342	Internal Labor	[redacted]	$22.26
		4D721342 Total		[redacted]	$22.26
		4D721444	Internal Labor	0	$0.03
		4D721444 Total		0	$0.03

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D721633	Internal Labor	0	-$0.13
		4D721633 Total		0	-$0.13
		4E320667	Internal Labor	[redacted]	$8,121.75
		4E320667 Total			$8,121.75
		4E321083	Internal Labor		$12,776.32
		4E321083 Total			$12,776.32
		4E521731	Internal Labor		-$0.02
		4E521731 Total			-$0.02
		4E521796	Internal Labor		$241.98
		4E521796 Total			$241.98
		4E621702	Internal Labor		$24,161.74
		4E621702 Total			$24,161.74
		4E621734	Internal Labor	0	-$223.97
		4E621734 Total		0	-$223.97
		4E720135	Internal Labor	0	$19.18
		4E720135 Total		0	$19.18
		4E720186	Internal Labor	0	-$15.68
		4E720186 Total		0	-$15.68
		4E720254	Internal Labor	0	$23.99
		4E720254 Total			$23.99
		4E720410	Internal Labor	[redacted]	$1,190.70
		4E720410 Total			$1,190.70
		4E720470	Internal Labor		$1,685.44
		4E720470 Total			$1,685.44
		4E720535	Internal Labor		$0.00
		4E720535 Total		0	$0.00
		4E720894	Internal Labor	0	-$0.01
		4E720894 Total		0	-$0.01
		4E720983	Internal Labor	0	$0.01
		4E720983 Total		0	$0.01
		4E721142	Internal Labor	0	$29.45
		4E721142 Total		0	$29.45
		4E721152	Internal Labor	0	-$184.68
		4E721152 Total		0	-$184.68
		4E721187	Internal Labor	0	-$123.39
		4E721187 Total			-$123.39
		4E721317	Internal Labor	[redacted]	$18,185.07
		4E721317 Total			$18,185.07
		4E721318	Internal Labor		-$132.95
		4E721318 Total			-$132.95
		4E721430	Internal Labor		$0.00
		4E721430 Total			$0.00
		4E721619	Internal Labor	[redacted]	-$106.36
		4E721619 Total			-$106.36
		4E721736	Internal Labor		$9,440.92
		4E721736 Total			$9,440.92
		4E721749	Internal Labor		$888.63
		4E721749 Total			$888.63
		4E721784	Internal Labor		$1,238.33
		4E721784 Total			$1,238.33
		4E721860	Internal Labor		-$782.56
		4E721860 Total			-$782.56
		4N520048	Internal Labor		$199.57
		4N520048 Total			$199.57
		4N520051	Internal Labor		$999.15
		4N520051 Total			$999.15
		4N520882	Internal Labor		$2,441.12
		4N520882 Total			$2,441.12
		4N520955	Internal Labor		$5,535.23

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4N520955 Total			$5,535.23
		4N620378	Internal Labor		$7,599.16
		4N620378 Total			$7,599.16
		4N620415	Internal Labor		$311.11
		4N620415 Total			$311.11
		4N720531	Internal Labor		-$1,098.10
		4N720531 Total			-$1,098.10
		4N720868	Internal Labor		$2,468.39
		4N720868 Total			$2,468.39
		4N720874	Internal Labor		-$1,528.85
		4N720874 Total			-$1,528.85
		4N721557	Internal Labor		-$2,062.54
		4N721557 Total			-$2,062.54
		4N721642	Internal Labor		$79.75
		4N721642 Total			$79.75
		5D421063	Internal Labor		-$4,698.16
		5D421063 Total			-$4,698.16
		5D620647	Internal Labor		$715.19
		5D620647 Total			$715.19
		5D620648	Internal Labor		$73.17
		5D620648 Total			$73.17
		5D620689	Internal Labor	0	$38.90
		5D620689 Total		0	$38.90
		5D621320	Internal Labor		$802.61
		5D621320 Total			$802.61
		5D621326	Internal Labor		$440.95
		5D621326 Total			$440.95
		5D720031	Internal Labor		-$118.19
		5D720031 Total			-$118.19
		5D720032	Internal Labor	0	-$319.12
		5D720032 Total		0	-$319.12
		5D720049	Internal Labor		$1,007.60
		5D720049 Total			$1,007.60
		5D720361	Internal Labor		$1,081.66
		5D720361 Total			$1,081.66
		5D720362	Internal Labor		$249.95
		5D720362 Total			$249.95
		5D720363	Internal Labor		$635.50
		5D720363 Total			$635.50
		5D721118	Internal Labor	0	-$140.04
		5D721118 Total		0	-$140.04
		5T720108	Internal Labor	0	-$1.04
		5T720108 Total		0	-$1.04
		5T720681	Internal Labor		$3,515.11
		5T720681 Total			$3,515.11
		5T720683	Internal Labor		$5,334.42
		5T720683 Total			$5,334.42
		5T721048	Internal Labor	0	$6.58
		5T721048 Total			$6.58
		5T721247	Internal Labor		-$301.04
		5T721247 Total			-$301.04
		5T721826	Internal Labor		-$352.57
		5T721826 Total			-$352.57
		5T721835	Internal Labor		-$149.97
		5T721835 Total			-$149.97
		5T721862	Internal Labor		$1,349.74
		5T721862 Total			$1,349.74
		5T721952	Internal Labor		$1,743.76
		5T721952 Total			$1,743.76

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T721963	Internal Labor	0	-$1.54
		5T721963 Total		0	-$1.54
		5T722165	Internal Labor	0	$979.60
		5T722165 Total		0	$979.60
		5T722186	Internal Labor	0	$0.02
		5T722186 Total		0	$0.02
		5T722691	Internal Labor	0	-$0.32
		5T722691 Total		0	-$0.32
		1B321362	Internal Labor	0	$732.69
		1B321362 Total		0	$732.69
		1B520629	Internal Labor	[redacted]	-$105.39
		1B520629 Total		[redacted]	-$105.39
		1B613331	Internal Labor	0	-$3,783.15
		1B613331 Total		[redacted]	-$3,783.15
		1B620860	Internal Labor	[redacted]	$1,202.78
		1B620860 Total		[redacted]	$1,202.78
		1B710834	Internal Labor	0	-$2,559.47
		1B710834 Total		0	-$2,559.47
		1B722390	Internal Labor	[redacted]	$133.65
		1B722390 Total		[redacted]	$133.65
		1B820292	Internal Labor	0	$0.00
		1B820292 Total		0	$0.00
		1B820438	Internal Labor	[redacted]	$1,397.66
		1B820438 Total		[redacted]	$1,397.66
		1B820489	Internal Labor	[redacted]	$251.46
		1B820489 Total		[redacted]	$251.46
		1B820735	Internal Labor	[redacted]	$423.76
		1B820735 Total		[redacted]	$423.76
		1B820844	Internal Labor	[redacted]	$2,237.60
		1B820844 Total		[redacted]	$2,237.60
		1B820888	Internal Labor	[redacted]	$99.14
		1B820888 Total		[redacted]	$99.14
		1B821031	Internal Labor	[redacted]	$1,805.24
		1B821031 Total		[redacted]	$1,805.24
		1B821105	Internal Labor	[redacted]	$12,458.04
		1B821105 Total		[redacted]	$12,458.04
		1B821117	Internal Labor	[redacted]	$1,573.84
		1B821117 Total		[redacted]	$1,573.84
		1B821407	Internal Labor	[redacted]	$949.82
		1B821407 Total		[redacted]	$949.82
		1B821408	Internal Labor	0	$0.00
		1B821408 Total		0	$0.00
		1B821761	Internal Labor	[redacted]	$1,836.42
		1B821761 Total		[redacted]	$1,836.42
		1B821877	Internal Labor	[redacted]	$299.94
		1B821877 Total		[redacted]	$299.94
		1B822010	Internal Labor	[redacted]	$2,182.92
		1B822010 Total		[redacted]	$2,182.92
		1B822110	Internal Labor	0	$0.00
		1B822110 Total		0	$0.00
		1B822119	Internal Labor	0	$0.00
		1B822119 Total		[redacted]	$0.00
		1B822243	Internal Labor	[redacted]	$1,919.48
		1B822243 Total		[redacted]	$1,919.48
		1B822257	Internal Labor	[redacted]	$354.99
		1B822257 Total		[redacted]	$354.99
		1B822375	Internal Labor	[redacted]	$5,707.67
		1B822375 Total		[redacted]	$5,707.67
		1B822416	Internal Labor	[redacted]	$3,505.63

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1B822416 Total		[redacted]	$3,505.63
		1B822459	Internal Labor		$671.02
		1B822459 Total			$671.02
		1B822881	Internal Labor		$27.94
		1B822881 Total			$27.94
		1B823158	Internal Labor		$2,105.68
		1B823158 Total			$2,105.68
		1B823194	Internal Labor		$301.48
		1B823194 Total			$301.48
		1B823229	Internal Labor		$112.36
		1B823229 Total			$112.36
		1B823242	Internal Labor		$296.79
		1B823242 Total			$296.79
		1G120688	Internal Labor	0	-$144.08
		1G120688 Total		0	-$144.08
		1G520846	Internal Labor		-$673.67
		1G520846 Total			-$673.67
		1N220544	Internal Labor	0	-$620.05
		1N220544 Total		0	-$620.05
		1N222145	Internal Labor	0	-$407.29
		1N222145 Total		0	-$407.29
		1N421435	Internal Labor		-$1,900.91
		1N421435 Total			-$1,900.91
		1N521984	Internal Labor		-$465.56
		1N521984 Total			-$465.56
		1N721871	Internal Labor		$321.17
		1N721871 Total			$321.17
		1N820007	Internal Labor		$577.33
		1N820007 Total			$577.33
		1N820014	Internal Labor	0	$0.00
		1N820014 Total		0	$0.00
		1N820015	Internal Labor	0	$0.00
		1N820015 Total		0	$0.00
		1N820016	Internal Labor	0	$0.00
		1N820016 Total		0	$0.00
		1N820017	Internal Labor	0	$0.00
		1N820017 Total		0	$0.00
		1N820018	Internal Labor	0	$0.00
		1N820018 Total		0	$0.00
		1N820019	Internal Labor	0	$0.00
		1N820019 Total			$0.00
		1N820279	Internal Labor		$4,959.63
		1N820279 Total			$4,959.63
		1N820308	Internal Labor		$5,712.69
		1N820308 Total			$5,712.69
		1N820440	Internal Labor		$1,747.29
		1N820440 Total			$1,747.29
		1N820511	Internal Labor		$4,696.41
		1N820511 Total			$4,696.41
		1N820599	Internal Labor		$376.73
		1N820599 Total			$376.73
		1N820934	Internal Labor		$2,554.71
		1N820934 Total			$2,554.71
		1N821905	Internal Labor		$57.09
		1N821905 Total			$57.09
		1S421812	Internal Labor		-$56.81
		1S421812 Total			-$56.81
		1S520987	Internal Labor		-$1,058.08
		1S520987 Total			-$1,058.08

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S521241	Internal Labor	[redacted]	-$2,628.22
		1S521241 Total			-$2,628.22
		1S620508	Internal Labor		-$111.90
		1S620508 Total			-$111.90
		1S620610	Internal Labor		$117.40
		1S620610 Total			$117.40
		1S621025	Internal Labor	0	-$349.88
		1S621025 Total		0	-$349.88
		1S820486	Internal Labor	[redacted]	$560.76
		1S820486 Total			$560.76
		1S820689	Internal Labor		$274.43
		1S820689 Total			$274.43
		1S820748	Internal Labor		$354.07
		1S820748 Total			$354.07
		1S820861	Internal Labor		$4,897.96
		1S820861 Total			$4,897.96
		1S821163	Internal Labor		$2,899.81
		1S821163 Total			$2,899.81
		1S821248	Internal Labor		$1,677.30
		1S821248 Total			$1,677.30
		1S821291	Internal Labor		$992.03
		1S821291 Total			$992.03
		1S821579	Internal Labor		$145.17
		1S821579 Total			$145.17
		1S821803	Internal Labor		$213.66
		1S821803 Total			$213.66
		1S822098	Internal Labor		$308.14
		1S822098 Total			$308.14
		1S822100	Internal Labor		$655.17
		1S822100 Total			$655.17
		1S822427	Internal Labor		$444.85
		1S822427 Total			$444.85
		2C420137	Internal Labor		-$278.55
		2C420137 Total			-$278.55
		2C420312	Internal Labor		-$538.70
		2C420312 Total			-$538.70
		2C520162	Internal Labor	0	-$469.76
		2C520162 Total		0	-$469.76
		2C520209	Internal Labor	0	$0.00
		2C520209 Total			$0.00
		2C820221	Internal Labor	[redacted]	$3,240.10
		2C820221 Total			$3,240.10
		2C820247	Internal Labor		$1,379.62
		2C820247 Total			$1,379.62
		2L520774	Internal Labor		-$371.74
		2L520774 Total			-$371.74
		2L820012	Internal Labor		$2,139.38
		2L820012 Total			$2,139.38
		2L820095	Internal Labor		$48.18
		2L820095 Total			$48.18
		2L820645	Internal Labor		$1,550.57
		2L820645 Total			$1,550.57
		2L820970	Internal Labor		$146.73
		2L820970 Total			$146.73
		2L821106	Internal Labor		$349.93
		2L821106 Total			$349.93
		2L821482	Internal Labor		$799.84
		2L821482 Total			$799.84
		2M222937	Internal Labor		-$4,017.50

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2M222937 Total			-$4,017.50
		2M724166	Internal Labor		$1,899.43
		2M724166 Total			$1,899.43
		2M820099	Internal Labor		$106.72
		2M820099 Total			$106.72
		2M820100	Internal Labor		$69.88
		2M820100 Total			$69.88
		2M820110	Internal Labor		$472.77
		2M820110 Total			$472.77
		2M820167	Internal Labor		$0.00
		2M820167 Total			$0.00
		2M820335	Internal Labor		$0.00
		2M820335 Total			$0.00
		2M820473	Internal Labor		$606.44
		2M820473 Total			$606.44
		2M821075	Internal Labor		$263.19
		2M821075 Total			$263.19
		2M821106	Internal Labor		$828.63
		2M821106 Total			$828.63
		2M821367	Internal Labor		$1,249.98
		2M821367 Total			$1,249.98
		2M821535	Internal Labor	0	$0.00
		2M821535 Total			$0.00
		2M821673	Internal Labor		$370.46
		2M821673 Total			$370.46
		2M821734	Internal Labor		$46.80
		2M821734 Total			$46.80
		2M821931	Internal Labor		$2,699.68
		2M821931 Total			$2,699.68
		2M822103	Internal Labor		$809.48
		2M822103 Total			$809.48
		2M822369	Internal Labor		$8,984.68
		2M822369 Total			$8,984.68
		2M822468	Internal Labor		$177.66
		2M822468 Total			$177.66
		2M822500	Internal Labor		$279.38
		2M822500 Total			$279.38
		2M822709	Internal Labor		$54.78
		2M822709 Total			$54.78
		2M823162	Internal Labor		$886.01
		2M823162 Total			$886.01
		2M823523	Internal Labor		$399.92
		2M823523 Total			$399.92
		2M823524	Internal Labor		$77.42
		2M823524 Total			$77.42
		2M823850	Internal Labor		$55.41
		2M823850 Total			$55.41
		2W321934	Internal Labor	0	$307.70
		2W321934 Total		0	$307.70
		2W322268	Internal Labor		$4,197.13
		2W322268 Total			$4,197.13
		2W322324	Internal Labor	0	$0.00
		2W322324 Total		0	$0.00
		2W420714	Internal Labor	0	-$994.68
		2W420714 Total		0	-$994.68
		2W520369	Internal Labor		-$278.54
		2W520369 Total			-$278.54
		2W520503	Internal Labor	0	$0.00
		2W520503 Total		0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2W620605	Internal Labor	0	$0.03
		2W620605 Total		0	$0.03
		2W620796	Internal Labor	0	$0.19
		2W620796 Total		0	$0.19
		3H320645	Internal Labor	[redacted]	-$1,090.48
		3H320645 Total			-$1,090.48
		3H522128	Internal Labor		$568.29
		3H522128 Total			$568.29
		3H522191	Internal Labor		-$428.10
		3H522191 Total			-$428.10
		3H723113	Internal Labor		$122.07
		3H723113 Total			$122.07
		3H723161	Internal Labor		$2,874.16
		3H723161 Total			$2,874.16
		3H820070	Internal Labor		$7,216.01
		3H820070 Total			$7,216.01
		3H820120	Internal Labor		$315.26
		3H820120 Total			$315.26
		3H820381	Internal Labor		$7,185.33
		3H820381 Total			$7,185.33
		3H820410	Internal Labor		$1,026.28
		3H820410 Total			$1,026.28
		3H820506	Internal Labor		$757.78
		3H820506 Total			$757.78
		3H820695	Internal Labor		$2,114.71
		3H820695 Total			$2,114.71
		3H820740	Internal Labor		$181.92
		3H820740 Total			$181.92
		3H820782	Internal Labor		$70.52
		3H820782 Total			$70.52
		3H821066	Internal Labor		$0.00
		3H821066 Total			$0.00
		3H821185	Internal Labor		$23.71
		3H821185 Total			$23.71
		3H821255	Internal Labor		$3,832.26
		3H821255 Total			$3,832.26
		3H821435	Internal Labor		$885.01
		3H821435 Total			$885.01
		3H821715	Internal Labor		$46.04
		3H821715 Total			$46.04
		3H822220	Internal Labor		$877.21
		3H822220 Total			$877.21
		3H822459	Internal Labor		$87.23
		3H822459 Total			$87.23
		3H822884	Internal Labor		$1,257.63
		3H822884 Total			$1,257.63
		3H822889	Internal Labor		$1,199.76
		3H822889 Total			$1,199.76
		3H822908	Internal Labor		$628.82
		3H822908 Total			$628.82
		3S620436	Internal Labor		$4,055.06
		3S620436 Total			$4,055.06
		4D321888	Internal Labor		-$115.34
		4D321888 Total			-$115.34
		4D520888	Internal Labor		-$41.52
		4D520888 Total			-$41.52
		4D521686	Internal Labor		-$478.60
		4D521686 Total			-$478.60
		4D620600	Internal Labor		$299.54

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D620600 Total			$299.54
		4D620888	Internal Labor		$457.99
		4D620888 Total			$457.99
		4D820021	Internal Labor		$529.32
		4D820021 Total			$529.32
		4D820037	Internal Labor		$25.62
		4D820037 Total			$25.62
		4D820062	Internal Labor		$134.10
		4D820062 Total			$134.10
		4D820093	Internal Labor		$63.14
		4D820093 Total			$63.14
		4D820184	Internal Labor		$50.60
		4D820184 Total			$50.60
		4D820307	Internal Labor		$4,128.17
		4D820307 Total			$4,128.17
		4D820309	Internal Labor		$144.70
		4D820309 Total			$144.70
		4D820389	Internal Labor		$89.40
		4D820389 Total			$89.40
		4D820393	Internal Labor		$89.40
		4D820393 Total			$89.40
		4D820404	Internal Labor		$220.92
		4D820404 Total			$220.92
		4D820612	Internal Labor		$71.29
		4D820612 Total			$71.29
		4D820617	Internal Labor		$27.32
		4D820617 Total			$27.32
		4D820775	Internal Labor		$77.18
		4D820775 Total			$77.18
		4D820825	Internal Labor		$237.29
		4D820825 Total			$237.29
		4D820837	Internal Labor		$416.40
		4D820837 Total			$416.40
		4D821039	Internal Labor		$75.17
		4D821039 Total			$75.17
		4D821064	Internal Labor		$83.39
		4D821064 Total			$83.39
		4D821169	Internal Labor		$532.39
		4D821169 Total			$532.39
		4D821310	Internal Labor		$69.06
		4D821310 Total			$69.06
		4D821350	Internal Labor		$46.04
		4D821350 Total			$46.04
		4D821470	Internal Labor		$138.12
		4D821470 Total			$138.12
		4D821607	Internal Labor		$92.08
		4D821607 Total			$92.08
		4D821649	Internal Labor		$131.41
		4D821649 Total			$131.41
		4D821688	Internal Labor		$65.03
		4D821688 Total			$65.03
		4E520936	Internal Labor		$244.33
		4E520936 Total			$244.33
		4E521248	Internal Labor	0	-$293.46
		4E521248 Total		0	-$293.46
		4E521722	Internal Labor		-$547.82
		4E521722 Total			-$547.82
		4E521802	Internal Labor		-$84.28
		4E521802 Total			-$84.28

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E620719	Internal Labor	[redacted]	-$252.84
		4E620719 Total			-$252.84
		4E621390	Internal Labor		-$43.40
		4E621390 Total			-$43.40
		4E721836	Internal Labor		$346.54
		4E721836 Total			$346.54
		4E820005	Internal Labor		$134.10
		4E820005 Total			$134.10
		4E820116	Internal Labor		$2,121.07
		4E820116 Total			$2,121.07
		4E820117	Internal Labor	0	$0.00
		4E820117 Total		0	$0.00
		4E820253	Internal Labor	[redacted]	$178.80
		4E820253 Total			$178.80
		4E820264	Internal Labor		$5,899.56
		4E820264 Total			$5,899.56
		4E820330	Internal Labor	0	$0.00
		4E820330 Total			$0.00
		4E820452	Internal Labor	[redacted]	$441.85
		4E820452 Total			$441.85
		4E820486	Internal Labor		$2,557.91
		4E820486 Total			$2,557.91
		4E820552	Internal Labor		$1,917.01
		4E820552 Total			$1,917.01
		4E820580	Internal Labor		$337.26
		4E820580 Total			$337.26
		4E820604	Internal Labor		$5,856.18
		4E820604 Total			$5,856.18
		4E820628	Internal Labor		$3,806.17
		4E820628 Total			$3,806.17
		4E820635	Internal Labor		$1,020.89
		4E820635 Total			$1,020.89
		4E820657	Internal Labor		$360.96
		4E820657 Total			$360.96
		4E820694	Internal Labor	0	$0.00
		4E820694 Total		0	$0.00
		4E820720	Internal Labor	[redacted]	$162.74
		4E820720 Total			$162.74
		4E820735	Internal Labor	0	$0.00
		4E820735 Total		0	$0.00
		4E820814	Internal Labor	[redacted]	$1,393.09
		4E820814 Total			$1,393.09
		4E820889	Internal Labor		$7,473.48
		4E820889 Total			$7,473.48
		4E820941	Internal Labor		$57.55
		4E820941 Total			$57.55
		4E821037	Internal Labor		$1,465.56
		4E821037 Total			$1,465.56
		4E821064	Internal Labor		$168.07
		4E821064 Total			$168.07
		4E821065	Internal Labor		$1,482.80
		4E821065 Total			$1,482.80
		4E821165	Internal Labor		$350.31
		4E821165 Total			$350.31
		4E821177	Internal Labor		$699.50
		4E821177 Total			$699.50
		4E821190	Internal Labor		$115.10
		4E821190 Total			$115.10
		4E821234	Internal Labor		$220.92

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E821234 Total			$220.92
		4E821333	Internal Labor		$303.77
		4E821333 Total			$303.77
		4E821491	Internal Labor		$875.46
		4E821491 Total			$875.46
		4E821633	Internal Labor		$1,286.04
		4E821633 Total			$1,286.04
		4E821648	Internal Labor		$92.08
		4E821648 Total			$92.08
		4E821650	Internal Labor		$1,861.04
		4E821650 Total			$1,861.04
		4E821699	Internal Labor		$716.64
		4E821699 Total			$716.64
		4E821825	Internal Labor		$92.08
		4E821825 Total			$92.08
		4E821919	Internal Labor		$46.04
		4E821919 Total			$46.04
		4E821938	Internal Labor		$260.89
		4E821938 Total			$260.89
		4N520050	Internal Labor		$1,199.77
		4N520050 Total			$1,199.77
		4N820079	Internal Labor	0	$0.00
		4N820079 Total		0	$0.00
		4N820142	Internal Labor		$7,061.99
		4N820142 Total			$7,061.99
		4N820143	Internal Labor		$1,286.05
		4N820143 Total			$1,286.05
		4N820359	Internal Labor	0	$329.57
		4N820359 Total		0	$329.57
		4N820381	Internal Labor		$1,361.77
		4N820381 Total			$1,361.77
		4N820639	Internal Labor		$1,407.20
		4N820639 Total			$1,407.20
		4N820679	Internal Labor		$1,048.64
		4N820679 Total			$1,048.64
		4N820744	Internal Labor		$0.00
		4N820744 Total			$0.00
		4N820816	Internal Labor		$536.75
		4N820816 Total			$536.75
		4N821062	Internal Labor		$945.43
		4N821062 Total			$945.43
		4N821589	Internal Labor		$964.75
		4N821589 Total			$964.75
		4N821695	Internal Labor		$335.23
		4N821695 Total			$335.23
		4N821913	Internal Labor		$1,089.74
		4N821913 Total			$1,089.74
		4N822064	Internal Labor		$77.42
		4N822064 Total			$77.42
		4N822158	Internal Labor		$73.80
		4N822158 Total			$73.80
		4N822325	Internal Labor		$699.86
		4N822325 Total			$699.86
		4N822386	Internal Labor		$99.98
		4N822386 Total			$99.98
		4N822540	Internal Labor		$174.97
		4N822540 Total			$174.97
		4N822606	Internal Labor		$24.36
		4N822606 Total			$24.36

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	5D720364	Internal Labor	[redacted]	$299.94
		5D720364 Total			$299.94
		5D820379	Internal Labor		$511.77
		5D820379 Total			$511.77
		5D821270	Internal Labor		$549.89
		5D821270 Total			$549.89
		5D821276	Internal Labor		$99.98
		5D821276 Total			$99.98
		5T320310	Internal Labor		-$5.66
		5T320310 Total			-$5.66
		5T620485	Internal Labor		$1,109.23
		5T620485 Total			$1,109.23
		5T722781	Internal Labor		$179.79
		5T722781 Total			$179.79
		5T820461	Internal Labor		$347.59
		5T820461 Total			$347.59
		5T820575	Internal Labor		$351.67
		5T820575 Total			$351.67
		5T820702	Internal Labor		$587.10
		5T820702 Total			$587.10
		5T820850	Internal Labor		$213.81
		5T820850 Total			$213.81
		5T821078	Internal Labor		$249.95
		5T821078 Total			$249.95
		5T821157	Internal Labor		$378.60
		5T821157 Total			$378.60
		5T821166	Internal Labor		$4,374.13
		5T821166 Total			$4,374.13
		5T821196	Internal Labor	0	$1,422.72
		5T821196 Total		0	$1,422.72
		5T821337	Internal Labor		$474.91
		5T821337 Total			$474.91
		5T821380	Internal Labor		$231.18
		5T821380 Total			$231.18
		5T821390	Internal Labor		$428.19
		5T821390 Total			$428.19
		5T821407	Internal Labor		$331.99
		5T821407 Total			$331.99
		5T821832	Internal Labor		$85.08
		5T821832 Total			$85.08
		5T822066	Internal Labor		$1,101.98
		5T822066 Total			$1,101.98
		5T822099	Internal Labor		$449.91
		5T822099 Total			$449.91
		5T822105	Internal Labor		$385.79
		5T822105 Total			$385.79
		5T822170	Internal Labor		$252.40
		5T822170 Total			$252.40
		5T822402	Internal Labor		$2,974.42
		5T822402 Total			$2,974.42
		5W420098	Internal Labor		-$547.77
		5W420098 Total			-$547.77
	(blank) Total				**$515,567.31**
Labor Total					**$515,567.31**
Outside Services	**(blank)**	1B620051	RIGGS DISTLER & COMPANY INC	0	$88,588.88
			THE STONE CONSTRUCTION COMPANY	0	$905.43
			BHI ENERGY POWER SERVICES LLC	0	$679.02
		1B620051 Total		0	$90,173.33
		2L620240		0	$223.14

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2L620240	ELECNOR HAWKEYE LLC	0	$1,558.64
			AWP INC	0	$557.09
		2L620240 Total		0	$2,338.87
		3H722171	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		3H722171 Total		0	$0.00
		5W220907		0	$214.15
			ASPLUNDH CONSTRUCTION CORP	0	$4,130.29
		5W220907 Total		0	$4,344.44
		5W220938		0	-$275.77
			Contractor Accrual	0	-$89,028.29
			HENKELS & MCCOY INC	0	$4,925.16
			ASPLUNDH CONSTRUCTION CORP	0	$7,495.58
			AWP INC	0	-$1,137.30
			ASPLUNDH C	0	$40,547.95
			HENKELS &	0	$1,383.07
			TAX CORRECTION TO ASPLUNDH INVOICE 14R164-18	0	$301.48
			911111267189|ASPLCOCO|PO:10178272	0	$0.00
		5W220938 Total		0	-$35,788.12
		5W613498		0	$475.99
		5W613498 Total		0	$475.99
		1B522385	ELECNOR HAWKEYE LLC	0	$30,291.78
			BHI ENERGY POWER SERVICES LLC	0	$102.33
		1B522385 Total		0	$30,394.11
		1B620162	NOVINIUM INC	0	$0.00
		1B620162 Total		0	$0.00
		1B620961		0	$45.87
			ELECNOR HAWKEYE LLC	0	$12,849.76
		1B620961 Total		0	$12,895.63
		1B621040		0	-$324.26
		1B621040 Total		0	-$324.26
		1B621258		0	-$9,066.39
			SUNBELT RENTALS INC	0	$4,297.49
			ELECNOR HAWKEYE LLC	0	$17,636.52
			LEWIS TREE SERVICE INC	8	$6,819.13
			THE STONE CONSTRUCTION COMPANY	0	$698.67
		1B621258 Total		8	$20,385.42
		1B621418		0	-$5,657.05
			COLEMAN DRILLING & BLASTING INC	0	$1,106.87
			ELECNOR HAWKEYE LLC	0	$41,832.11
			THE STONE CONSTRUCTION COMPANY	0	$1,279.05
			BHI ENERGY POWER SERVICES LLC	0	$312.47
		1B621418 Total		0	$38,873.45
		1B720042		0	-$1.02
			ASPLUNDH CONSTRUCTION CORP	0	-$1,593.78
			ASPLUNDH C	0	$10,138.48
		1B720042 Total		0	$8,543.68
		1B720145		0	$0.00
		1B720145 Total		0	$0.00
		1B720331		0	$1.71
		1B720331 Total		0	$1.71
		1B720550		0	-$2,551.65
		1B720550 Total		0	-$2,551.65
		1B720555	RIGGS DISTLER & COMPANY INC	0	$13,427.46
		1B720555 Total		0	$13,427.46
		1B720561		0	$0.20
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$12,234.04
		1B720561 Total		0	$12,234.24
		1B720793		0	-$11.70

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B720793	ASPLUNDH CONSTRUCTION CORP	0	$15,248.33
			THE STONE CONSTRUCTION COMPANY	0	$782.31
		1B720793 Total		0	$16,018.94
		1B721045	ASPLUNDH CONSTRUCTION CORP	0	$10,823.63
			KTI UTILITY CONSTRUCTION &	0	$2,368.53
		1B721045 Total		0	$13,192.16
		1B721538		0	-$3,484.25
			THE STONE CONSTRUCTION COMPANY	0	$2,704.82
		1B721538 Total		0	-$779.43
		1B721582		0	-$0.86
		1B721582 Total		0	-$0.86
		1B721729		0	-$6.86
			RIGGS DISTLER & COMPANY INC	0	$13,205.78
			KTI UTILITY CONSTRUCTION &	0	-$43.32
		1B721729 Total		0	$13,155.60
		1B722533		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	-$1,075.73
			ASPLUNDH C	0	$1,033.07
		1B722533 Total		0	-$42.67
		1B722782	TOWN OF EASTON	0	-$560.00
		1B722782 Total		0	-$560.00
		1B722903	ELECNOR HAWKEYE LLC	0	$2,190.25
		1B722903 Total		0	$2,190.25
		1B810814		0	$1,713.00
		1B810814 Total		0	$1,713.00
		1G620761		0	-$0.97
		1G620761 Total		0	-$0.97
		1M320028		0	-$8,206.88
			Contractor Accrual	0	$0.00
		1M320028 Total			-$8,206.88
		1N320157		[redacted]	$562.82
		1N320157 Total			$562.82
		1N420288	RIGGS DISTLER & COMPANY INC		$48,672.66
		1N420288 Total		0	$48,672.66
		1N421434	A J PENNA & SON	0	$4,590.40
		1N421434 Total		0	$4,590.40
		1N522233		0	$462.98
			Contractor Accrual	0	$0.00
		1N522233 Total		0	$462.98
		1N522281		0	-$816.06
		1N522281 Total		0	-$816.06
		1N620667		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,113.34
			A J PENNA & SON	0	$5,302.17
		1N620667 Total		0	$6,415.51
		1N620722		0	-$1,836.68
			BHI ENERGY POWER SERVICES LLC	0	$0.00
			AWP INC	0	$599.91
			BHI ENERGY	0	$1,676.88
		1N620722 Total		0	$440.11
		1N621591	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$11,526.57
		1N621591 Total		0	$11,526.57
		1N621871	RIGGS DISTLER & COMPANY INC	0	$0.00
		1N621871 Total		0	$0.00
		1N720214	KTI UTILITY CONSTRUCTION &	0	$5,037.15
		1N720214 Total		0	$5,037.15
		1N720546	ELECCOMM CORPORATION	0	$0.00
			ELECCOMM C	0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1N720546 Total		0	$0.00
		1N720942		0	-$0.01
		1N720942 Total		0	-$0.01
		1N721263	LEWIS TREE SERVICE INC	[redacted]	$1,418.75
		1N721263 Total			$1,418.75
		1N721411	ETS LLC	0	$0.00
		1N721411 Total		0	$0.00
		1N721556		0	-$5,941.29
			A J PENNA & SON	0	$5,941.29
		1N721556 Total		0	$0.00
		1N721806		0	-$9.48
			A J PENNA & SON	0	$4,290.22
		1N721806 Total		0	$4,280.74
		1N721870	RIGGS DISTLER & COMPANY INC	0	$24,873.83
			A J PENNA & SON	0	$10,263.50
		1N721870 Total		0	$35,137.33
		1S620065		0	$1,541.97
			RIGGS DISTLER & COMPANY INC	0	$718.35
			KTI UTILITY CONSTRUCTION &	0	-$5.31
		1S620065 Total		0	$2,255.01
		1S621564		0	-$105.76
			ELECNOR HAWKEYE LLC	0	$48,733.51
			KTI UTILITY CONSTRUCTION &	0	$5,334.82
		1S621564 Total		0	$53,962.57
		1S720221	WAGNER TECHNICAL SERVICES INC	0	$2,319.82
		1S720221 Total		0	$2,319.82
		1S720422		0	-$0.01
			CITY OF ST	0	$156.22
		1S720422 Total		0	$156.21
		1S720550		0	-$0.01
			RIGGS DISTLER & COMPANY INC	0	$12,595.39
		1S720550 Total		0	$12,595.38
		1S720768		0	-$12,382.85
			RIGGS DISTLER & COMPANY INC	0	$45,111.28
			KTI UTILITY CONSTRUCTION &	0	$5,902.88
			CITY OF ST	0	$5,443.65
			KTI UTILIT	0	$13,206.66
		1S720768 Total		0	$57,281.62
		1S720935		0	-$0.02
		1S720935 Total		0	-$0.02
		1S721411	ELECNOR HAWKEYE LLC	0	$8,698.10
			CAVALIERE INDUSTRIES INC	0	$28,698.47
			KTI UTILITY CONSTRUCTION &	0	$3,004.01
		1S721411 Total		0	$40,400.58
		1S721523	CITY OF ST	0	$613.31
		1S721523 Total		0	$613.31
		1S721559	RIGGS DISTLER & COMPANY INC	0	$13,348.45
			CAVALIERE INDUSTRIES INC	0	$137.78
		1S721559 Total		0	$13,486.23
		1S722022		0	$0.01
		1S722022 Total		0	$0.01
		1B320684		0	-$12,478.78
			Contractor Accrual	0	$0.00
		1B320684 Total		0	-$12,478.78
		1B422110		0	$0.01
		1B422110 Total		0	$0.01
		1S722078	ELECNOR HAWKEYE LLC	0	$1,268.28
		1S722078 Total		0	$1,268.28
		1S722363	KTI UTILITY CONSTRUCTION &	0	$1,519.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S722363	E J ELECTRIC T & D LLC	0	$3,977.49
		1S722363 Total		0	$5,496.49
		2C720131		0	$0.01
		2C720131 Total		0	$0.01
		2L420041	RIGGS DISTLER & COMPANY INC	0	$2,542.00
		2L420041 Total		0	$2,542.00
		2L420778		0	$39,705.71
			Contractor Accrual	0	$0.00
		2L420778 Total		0	$39,705.71
		2L521211	RIGGS DISTLER & COMPANY INC	0	$19,946.26
		2L521211 Total		0	$19,946.26
		2M521918	CITY OF NEW BRITAIN	0	-$1,131.74
		2M521918 Total		0	-$1,131.74
		2M521919	H I STONE & SON TRUCKING INC	0	-$148.80
			H I STONE & SON INC	0	$0.00
			H I STONE	0	$0.00
		2M521919 Total		0	-$148.80
		2M521945		0	$303.74
			Contractor Accrual	0	$0.00
		2M521945 Total		0	$303.74
		2M521978		0	-$0.01
			Contractor Accrual	0	-$18,214.71
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$12,135.92
			CHARTER OA	0	$18,630.58
		2M521978 Total		0	-$11,720.06
		2M620707	H I STONE & SON TRUCKING INC	0	$30,693.60
			H I STONE	0	$16,244.74
		2M620707 Total		0	$46,938.34
		2M621114		0	$34.04
		2M621114 Total		0	$34.04
		2M621165		0	-$18.90
		2M621165 Total		0	-$18.90
		2M621724		0	-$113.93
		2M621724 Total		0	-$113.93
		2M622639	TOWN OF PLAINVILLE	0	$0.00
		2M622639 Total		0	$0.00
		2M720001	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M720001 Total		0	$0.00
		2M720949		0	-$0.01
		2M720949 Total		0	-$0.01
		2M721193		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$12,368.78
		2M721193 Total		0	$12,368.78
		2M721493	ASPLUNDH CONSTRUCTION CORP	0	-$1,864.68
			ASPLUNDH C	0	$1,808.77
		2M721493 Total		0	-$55.91
		2M721584		0	-$0.01
		2M721584 Total		0	-$0.01
		2M721642		0	-$0.03
			THE STONE CONSTRUCTION COMPANY	0	$11,872.79
		2M721642 Total		0	$11,872.76
		2M721659	BEACON FAL	0	$680.00
		2M721659 Total		0	$680.00
		2M721728		0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$166.12
		2M721728 Total		0	$166.13
		2M721780	H I STONE & SON TRUCKING INC	0	$29,102.71
		2M721780 Total		0	$29,102.71
		2M722184		0	$0.26

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2M722184 Total		0	$0.26
		2M723740		0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$715.83
			COLEMAN DRILLING & BLASTING INC	0	$317.07
		2M723740 Total		0	$1,032.91
		2M724118		0	$7.58
			ASPLUNDH CONSTRUCTION CORP	0	$17,623.54
		2M724118 Total		0	$17,631.12
		2W521674	ELECNOR HAWKEYE LLC	0	$35,553.57
			THE STONE CONSTRUCTION COMPANY	0	$5,997.30
		2W521674 Total		0	$41,550.87
		2W521861		0	-$58,743.15
		2W521861 Total		0	-$58,743.15
		2W620534		0	$107.85
		2W620534 Total		0	$107.85
		2W720009	RIGGS DISTLER & COMPANY INC	0	-$1,844.88
			RIGGS DIST	0	$1,844.88
		2W720009 Total		0	$0.00
		3H522159	SUNBELT RENTALS INC	0	$1,729.24
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,333.36
			CLEAN HARBORS ENV SERVICES INC	0	$2,418.05
		3H522159 Total		0	$17,480.65
		3H522674		0	-$5,672.48
			Contractor Accrual	0	$0.00
			STATE OF C	0	$1,092.28
		3H522674 Total		0	-$4,580.20
		3H720531		0	$0.76
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		3H720531 Total		0	$0.76
		3H720752		0	-$1.26
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$143.86
			CHARTER OA	0	$143.86
		3H720752 Total		0	-$1.26
		3H721454	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,359.00
			CHARTER OA	0	$1,359.00
		3H721454 Total		0	$0.00
		3H721497		0	-$2.46
		3H721497 Total		0	-$2.46
		3H721872	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,163.78
			CHARTER OA	0	$1,163.78
		3H721872 Total		0	$0.00
		3H721995	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$520.33
			TOWN OF MANCHESTER	0	-$263.40
		3H721995 Total		0	-$783.73
		3S620154		0	-$0.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$0.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$8,436.75
		3S620154 Total		[redacted]	$8,436.73
		3S620741		0	$32.55
		3S620741 Total		0	$32.55
		4D421005	HENKELS & MCCOY INC	0	$0.00
			HENKELS &	0	$6,472.21
		4D421005 Total		0	$6,472.21
		4D421482		0	-$366.08
			ASPLUNDH CONSTRUCTION CORP	0	$6,081.66
		4D421482 Total		0	$5,715.58
		4D421850		0	$0.02
		4D421850 Total		0	$0.02
		4D521385	HENKELS & MCCOY INC	0	$29.40

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D521385	HENKELS &	0	$6,525.40
		4D521385 Total		0	$6,554.80
		4D521386		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,995.26
		4D521386 Total		0	$5,995.26
		4D620982	Contractor Accrual	0	-$1,720.22
			HENKELS & MCCOY INC	0	$0.00
			HENKELS &	0	$1,720.60
		4D620982 Total		0	$0.38
		4D720238		0	-$1,668.90
		4D720238 Total		0	-$1,668.90
		4D720533		0	$0.00
		4D720533 Total		0	$0.00
		4D720992		0	$60.72
		4D720992 Total		0	$60.72
		4D721040	HENKELS & MCCOY INC	0	$65.09
			HENKELS &	0	$8,869.03
		4D721040 Total		0	$8,934.12
		4D721189	ASPLUNDH CONSTRUCTION CORP	0	$25,935.39
		4D721189 Total		0	$25,935.39
		4D721342	TOWN OF OLD SAYBROOK	0	$0.00
			HENKELS &	0	$373.95
		4D721342 Total		0	$373.95
		4D721444		0	-$0.02
			TOWN OF OLD SAYBROOK	0	$0.00
			HENKELS &	0	$348.94
		4D721444 Total		0	$348.92
		4D721633		0	-$14.31
			ASPLUNDH CONSTRUCTION CORP	0	$7,071.85
			BHI ENERGY POWER SERVICES LLC	0	$313.85
		4D721633 Total		0	$7,371.39
		4D721639	ASPLUNDH CONSTRUCTION CORP	0	$1,723.49
			AWP INC	0	$0.00
		4D721639 Total		0	$1,723.49
		4E320667	CHARTER OA	0	$784.75
		4E320667 Total		0	$784.75
		4E321083		0	$83.92
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,972.51
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			CHARTER OA	0	$2,100.72
			COLEMAN DR	0	$5,860.70
		4E321083 Total		0	$10,017.85
		4E521731		0	$0.01
		4E521731 Total		0	$0.01
		4E621702		0	$0.75
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,864.76
			CENTRAL CONNECTICUT CABLE	0	$14,377.92
		4E621702 Total		0	$24,243.43
		4E720018	CERTIFIED UTILITY SERVICES INC	0	-$89.55
		4E720018 Total		0	-$89.55
		4E720186		0	-$18.59
		4E720186 Total		0	-$18.59
		4E720410		0	$3.56
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,581.55
		4E720410 Total		0	$2,585.11
		4E720470		0	$47.67
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			COLEMAN DR	0	$349.37
		4E720470 Total		0	$397.04

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4E720535		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,080.40
		4E720535 Total		0	$4,080.40
		4E720894		0	$0.01
		4E720894 Total		0	$0.01
		4E720983		0	$0.04
		4E720983 Total		0	$0.04
		4E721142		0	$23.32
		4E721142 Total		0	$23.32
		4E721152		0	-$87.36
		4E721152 Total		0	-$87.36
		4E721187		0	-$27.54
		4E721187 Total		0	-$27.54
		4E721317		0	-$26.97
			CHARTER OAK UTILITY CONSTRUCTORS INC		$16,330.16
			ASPLUNDH TREE EXPERT CO	[redacted]	$3,727.75
		4E721317 Total			$20,030.94
		4E721736	CHARTER OAK UTILITY CONSTRUCTORS INC		$1,186.07
		4E721736 Total		0	$1,186.07
		4E721784	CHARTER OA	0	$1,806.57
		4E721784 Total		0	$1,806.57
		4N520048		0	$159.02
		4N520048 Total		0	$159.02
		4N520051		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$23,958.91
		4N520051 Total		0	$23,958.91
		4N620378	COLEMAN DRILLING & BLASTING INC	0	$3,063.06
		4N620378 Total		0	$3,063.06
		4N620415		0	$0.00
			TOWN OF WATERFORD	0	-$3,993.05
		4N620415 Total		0	-$3,993.05
		4N720868		0	$4.04
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,300.26
		4N720868 Total		0	$1,304.30
		4N720874		0	-$575.68
		4N720874 Total		0	-$575.68
		4N721642		0	$39.28
			ASPLUNDH CONSTRUCTION CORP	0	$4,393.14
		4N721642 Total		0	$4,432.42
		5D620689		0	-$14.14
		5D620689 Total		0	-$14.14
		5D621320	ELECNOR HAWKEYE LLC	0	$0.00
			BHI ENERGY POWER SERVICES LLC	0	$2,629.12
		5D621320 Total		0	$2,629.12
		5D621326	ELECNOR HAWKEYE LLC	0	$27,125.33
			ASPLUNDH CONSTRUCTION CORP	0	$19,607.21
		5D621326 Total		0	$46,732.54
		5D720031		0	$4,154.69
			ASPLUNDH CONSTRUCTION CORP	0	$7,003.28
		5D720031 Total		0	$11,157.97
		5D720032	ASPLUNDH CONSTRUCTION CORP	0	$6,167.32
			BHI ENERGY POWER SERVICES LLC	0	$492.42
			CERTIFIED UTILITY SERVICES INC	0	$325.95
			911111682937|CERTUTSE-000|PO10163634	0	-$325.95
		5D720032 Total		0	$6,659.74
		5D720049	ASPLUNDH CONSTRUCTION CORP	0	$9,744.18
			BHI ENERGY POWER SERVICES LLC	0	$917.50
		5D720049 Total		0	$10,661.68
		5D721118		0	$2.42

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5D721118	ASPLUNDH CONSTRUCTION CORP	0	-$6.85
			ASPLUNDH C	0	$3,138.51
		5D721118 Total		0	$3,134.08
		5T720108		0	-$490.82
		5T720108 Total		0	-$490.82
		5T720681		0	$0.01
			HENKELS & MCCOY INC	0	$3,921.67
			ELECNOR HAWKEYE LLC	0	$42,353.46
			ASPLUNDH TREE EXPERT CO	0	$277.03
			CWPM LLC	0	$99.43
			COX INDUSTRIES	0	$723.55
		5T720681 Total		0	$47,375.15
		5T720683		0	-$8.72
			HENKELS & MCCOY INC	0	$2,063.46
			ASPLUNDH TREE EXPERT CO	0	$1,654.87
		5T720683 Total		0	$3,709.61
		5T721047	HENKELS & MCCOY INC	0	$0.00
		5T721047 Total		0	$0.00
		5T721048		0	-$1,304.60
		5T721048 Total		0	-$1,304.60
		5T721826		0	-$6.79
			HENKELS & MCCOY INC	0	$931.69
			ASPLUNDH CONSTRUCTION CORP	0	$4,927.68
		5T721826 Total		0	$5,852.58
		5T721835		0	-$5,317.67
		5T721835 Total		0	-$5,317.67
		5T721952	HENKELS & MCCOY INC	0	$6,278.40
		5T721952 Total		0	$6,278.40
		5T721963		0	-$1.66
			C C SECURITY CORP	0	$138.28
			TOWN OF STAFFORD	0	$0.00
			TOWN OF ST	0	$470.95
		5T721963 Total		0	$607.57
		5T722165		0	$145.10
		5T722165 Total		0	$145.10
		5T722186	TOWN OF SUFFIELD	0	$0.00
		5T722186 Total		0	$0.00
		5T722691		0	-$8.90
			ASPLUNDH CONSTRUCTION CORP	0	$4,114.52
		5T722691 Total		0	$4,105.62
		1B321362		0	$40.39
		1B321362 Total		0	$40.39
		1B620860		0	-$477.90
			ELECNOR HAWKEYE LLC	0	$19,838.15
		1B620860 Total		0	$19,360.25
		1B820438		0	$1.98
			KTI UTILITY CONSTRUCTION &	0	$507.49
		1B820438 Total		0	$509.47
		1B820489		0	$23.97
			ASPLUNDH CONSTRUCTION CORP	0	$17,983.35
		1B820489 Total		0	$18,007.32
		1B820844	THE STONE CONSTRUCTION COMPANY	0	$11,404.35
		1B820844 Total		0	$11,404.35
		1B820888		0	-$0.08
			ASPLUNDH CONSTRUCTION CORP	0	$2,245.68
			KTI UTILITY CONSTRUCTION &	0	$774.76
		1B820888 Total		0	$3,020.36
		1B821117		0	-$0.16
			ELECNOR HAWKEYE LLC	0	$6,123.93

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B821117	BHI ENERGY POWER SERVICES LLC	0	$395.27
		1B821117 Total		0	$6,519.04
		1B821761	ELECNOR HAWKEYE LLC	0	$5,768.99
		1B821761 Total		0	$5,768.99
		1B822010		0	-$904.24
			RIGGS DISTLER & COMPANY INC	0	$13,504.14
			KTI UTILITY CONSTRUCTION &	0	$3,394.54
		1B822010 Total		0	$15,994.44
		1B822257		0	$4.84
			ASPLUNDH CONSTRUCTION CORP	0	$12,984.99
			KTI UTILITY CONSTRUCTION &	0	$5,906.51
		1B822257 Total		0	$18,896.34
		1B822416	LEWIS TREE SERVICE INC	6	$1,717.84
			KTI UTILITY CONSTRUCTION &	0	$2,818.92
		1B822416 Total		6	$4,536.76
		1B822494	KTI UTILITY CONSTRUCTION &	0	$540.00
			I B ABEL INC	0	$3,580.18
			Reclass FWO 911111795317	0	$0.00
		1B822494 Total		0	$4,120.18
		1B823141	ELECNOR HAWKEYE LLC	0	$2,591.07
		1B823141 Total		0	$2,591.07
		1N222145		0	$0.02
		1N222145 Total		0	$0.02
		1N421435	SUZY KOSHIER DBA	0	-$104.13
		1N421435 Total		0	-$104.13
		1N820007	RIGGS DISTLER & COMPANY INC	0	$8,509.66
			A J PENNA & SON	0	$1,708.65
		1N820007 Total		0	$10,218.31
		1N820279		0	-$630.68
			CHA CONSULTING INC	0	$6,804.51
		1N820279 Total		0	$6,173.83
		1N820440	A J PENNA & SON	0	$1,110.26
		1N820440 Total		0	$1,110.26
		1N820511	A J PENNA & SON	0	$4,315.38
		1N820511 Total		0	$4,315.38
		1S820486	COLEMAN DRILLING & BLASTING INC	0	$740.00
			KTI UTILITY CONSTRUCTION &	0	$2,400.75
		1S820486 Total		0	$3,140.75
		1S820861	CAVALIERE INDUSTRIES INC	0	$31,546.02
		1S820861 Total		0	$31,546.02
		1S821163	CLEAN HARBORS ENV SERVICES INC	0	$5,973.61
		1S821163 Total		0	$5,973.61
		1S821248		0	$0.00
			CAVALIERE INDUSTRIES INC	0	$2,389.73
		1S821248 Total		0	$2,389.73
		1S821291	KTI UTILITY CONSTRUCTION &	0	$2,223.74
		1S821291 Total		0	$2,223.74
		1S822098	RIGGS DISTLER & COMPANY INC	0	$1,668.46
		1S822098 Total		0	$1,668.46
		2C520162		0	-$6.54
		2C520162 Total		0	-$6.54
		2M620954		0	$0.00
		2M620954 Total		0	$0.00
		2M820473		0	-$3,768.41
			Contractor Accrual	0	$0.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$3,228.31
			ASPLUNDH CONSTRUCTION CORP	0	$26,552.50
		2M820473 Total		[redacted]	$26,012.40
		2M821106	ASPLUNDH CONSTRUCTION CORP	0	$1,339.77

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M821106 Total		0	$1,339.77
		2M821367	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,111.17
			KTI UTILITY CONSTRUCTION &	0	$1,020.38
		2M821367 Total		0	$2,131.55
		2M821931		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$362.02
		2M821931 Total		0	$362.02
		2M822103	KTI UTILITY CONSTRUCTION &	0	$880.00
		2M822103 Total		0	$880.00
		2M822369	COLEMAN DRILLING & BLASTING INC	0	$362.95
		2M822369 Total		0	$362.95
		2M822372		0	-$2.33
			ASPLUNDH CONSTRUCTION CORP	0	$10,598.04
		2M822372 Total		0	$10,595.71
		2M822468	ASPLUNDH CONSTRUCTION CORP	0	$1,014.54
		2M822468 Total		0	$1,014.54
		2M823524	ASPLUNDH CONSTRUCTION CORP	0	$2,789.79
		2M823524 Total		0	$2,789.79
		2W321934		0	-$3,572.38
		2W321934 Total		0	-$3,572.38
		2W322268		0	-$25.58
			SOUTHINGTON BOARD OF WATER	0	$0.00
		2W322268 Total		0	-$25.58
		2W420714		0	$704.92
		2W420714 Total		0	$704.92
		2W520369	ASPLUNDH CONSTRUCTION CORP	0	-$124.29
		2W520369 Total		0	-$124.29
		2W520503		0	-$22.96
		2W520503 Total		0	-$22.96
		2W620605		0	$0.00
		2W620605 Total		0	$0.00
		2W620796		0	-$0.30
		2W620796 Total		0	-$0.30
		3H220884	ETS LLC	0	$139.97
		3H220884 Total		0	$139.97
		3H620582	ASPLUNDH CONSTRUCTION CORP	0	$10,796.93
		3H620582 Total		0	$10,796.93
		3H723161		0	-$6.71
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$760.58
		3H723161 Total		0	$753.87
		3H820070		0	-$0.30
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,019.36
		3H820070 Total		0	$2,019.06
		3H820094	Contractor Accrual	0	$204,417.36
		3H820094 Total		0	$204,417.36
		3H820381	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,646.17
		3H820381 Total		0	$5,646.17
		3H820695	ASPLUNDH CONSTRUCTION CORP	0	$5,434.74
		3H820695 Total		0	$5,434.74
		3H820740		0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,088.43
		3H820740 Total		0	$13,088.42
		3H821066		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		3H821066 Total		0	$0.00
		3H821185	ASPLUNDH CONSTRUCTION CORP	0	$10,141.54
		3H821185 Total		0	$10,141.54
		3H821435	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,838.35

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	3H821435 Total		0	$9,838.35
		3H821715	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,485.60
			ASPLUNDH CONSTRUCTION CORP	0	$21,961.98
		3H821715 Total		0	$23,447.58
		3H821869	ASPLUNDH CONSTRUCTION CORP	0	$7,560.21
		3H821869 Total		0	$7,560.21
		3H822168	ASPLUNDH CONSTRUCTION CORP	0	$28,035.48
		3H822168 Total		0	$28,035.48
		3S620436		0	$146.41
			RIGGS DISTLER & COMPANY INC	0	$82,620.12
		3S620436 Total		0	$82,766.53
		4D620600		0	-$399.84
			Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$790.69
			ASPLUNDH CONSTRUCTION CORP	0	$15,371.08
		4D620600 Total		0	$15,761.93
		4D820021		0	-$11.69
			ASPLUNDH CONSTRUCTION CORP	0	$8,680.37
		4D820021 Total		0	$8,668.68
		4D820184	ASPLUNDH CONSTRUCTION CORP	0	$3,765.12
		4D820184 Total		0	$3,765.12
		4D820300		0	$1,040.12
			ASPLUNDH CONSTRUCTION CORP	0	$7,485.70
		4D820300 Total		0	$8,525.82
		4D820389		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,250.65
		4D820389 Total		0	$4,250.65
		4D820393		0	-$1,583.57
			ASPLUNDH CONSTRUCTION CORP	0	$7,781.72
		4D820393 Total		0	$6,198.15
		4D820445	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,786.40
		4D820445 Total		0	$2,786.40
		4D820662	ASPLUNDH CONSTRUCTION CORP	0	$3,730.71
		4D820662 Total		0	$3,730.71
		4D820825	ASPLUNDH CONSTRUCTION CORP	0	$5,606.11
		4D820825 Total		0	$5,606.11
		4D820837		0	$5.73
			EVERGREEN LAWN CARE LLC	0	$70.10
		4D820837 Total		0	$75.83
		4D821039	COLEMAN DRILLING & BLASTING INC	0	$420.80
			ASPLUNDH CONSTRUCTION CORP	0	$3,723.82
		4D821039 Total		0	$4,144.62
		4D821064		0	-$9.02
			ASPLUNDH CONSTRUCTION CORP	0	$5,782.34
		4D821064 Total		0	$5,773.32
		4D821310	EVERGREEN LAWN CARE LLC	0	$160.45
		4D821310 Total		0	$160.45
		4E521248		0	-$2,145.60
		4E521248 Total		0	-$2,145.60
		4E820116		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$621.62
		4E820116 Total		0	$621.62
		4E820264	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,597.17
		4E820264 Total		0	$1,597.17
		4E820486	SUNBELT RENTALS INC	0	$1,222.06
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,428.16
		4E820486 Total		0	$2,650.22
		4E820580	STATE OF CONNECTICUT	0	$32.00
		4E820580 Total		0	$32.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4E820604	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$627.00
		4E820604 Total		0	$627.00
		4E820657	CENTCOCA-000/911111548625/10296454	0	$1,872.77
		4E820657 Total		0	$1,872.77
		4E820889		0	-$1.13
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,211.74
		4E820889 Total			$1,210.61
		4E821234	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,309.01
		4E821234 Total		0	$6,309.01
		4N820359		0	$289.08
		4N820359 Total		0	$289.08
		4N821206		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$11,798.22
		4N821206 Total		0	$11,798.22
		4N821695	COLEMAN DRILLING & BLASTING INC	0	$258.34
			ASPLUNDH CONSTRUCTION CORP	0	$1,350.59
		4N821695 Total		0	$1,608.93
		4N821913	COLEMAN DRILLING & BLASTING INC	0	$1,076.55
		4N821913 Total		0	$1,076.55
		5T620485	HENKELS & MCCOY INC	0	$2,296.97
		5T620485 Total		0	$2,296.97
		5T820575	Contractor Accrual	0	$61,773.19
			I B ABEL INC	0	$34,109.58
		5T820575 Total		0	$95,882.77
		5T820702		0	$569.12
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$51,550.73
		5T820702 Total		0	$52,119.85
		5T820850	I B ABEL INC	0	$9,253.91
		5T820850 Total		0	$9,253.91
		5T821036	I B ABEL INC	0	$1,073.16
		5T821036 Total		0	$1,073.16
		5T821157		0	$0.00
			I B ABEL INC	0	$10,824.50
		5T821157 Total		0	$10,824.50
		5T821254	ASPLUNDH CONSTRUCTION CORP	0	$6,845.07
		5T821254 Total		0	$6,845.07
		5T821390		0	$12.50
			HENKELS & MCCOY INC	0	$728.99
			I B ABEL INC	0	$9,525.09
		5T821390 Total		0	$10,266.58
		5T821407	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$37,891.70
		5T821407 Total		0	$37,891.70
		5T821742	COLEMAN DRILLING & BLASTING INC	0	$318.68
			ASPLUNDH CONSTRUCTION CORP	0	$2,624.89
		5T821742 Total		0	$2,943.57
		5T821832	ASPLUNDH CONSTRUCTION CORP	0	$5,660.71
		5T821832 Total		0	$5,660.71
		5T822066	COLEMAN DRILLING & BLASTING INC	0	$1,428.55
			ASPLUNDH CONSTRUCTION CORP	0	$4,314.71
		5T822066 Total		0	$5,743.26
		5T822105	I B ABEL INC	0	$21,868.85
		5T822105 Total		0	$21,868.85
		5T822170	ASPLUNDH CONSTRUCTION CORP	0	$3,195.52
		5T822170 Total		0	$3,195.52
	(blank) Total			[redacted]	$1,991,658.41
Outside Services Total					$1,991,658.41
Grand Total					$4,616,767.96