CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LN_RLBLTY Line Reliability

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,164,873	7,116,790	1,951,918
2	Indirect Costs	3,643,655	5,277,353	1,633,698
3	Total Project Costs	$ 8,808,528	$ 12,394,143	$ 3,585,615

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1B521840		0	-$168.82
		1B521840 Total		0	-$168.82
		1B620296		0	$2,516.97
		1B620296 Total		0	$2,516.97
		1B620713		0	$11,506.22
			AFUDC	0	$28.93
		1B620713 Total		0	$11,535.15
		1B621497		0	-$47.87
		1B621497 Total		0	-$47.87
		1B621855		0	$32.42
		1B621855 Total		0	$32.42
		1B621977		0	$32.42
			AFUDC	0	$27.35
		1B621977 Total		0	$59.77
		1B622110		0	$32.42
			AFUDC	0	$13.44
		1B622110 Total		0	$45.86
		1B622154		0	$32.42
			AFUDC	0	$21.83
		1B622154 Total		0	$54.25
		1B622160		0	$32.42
			AFUDC	0	$21.55
		1B622160 Total		0	$53.97
		1B622198		0	$4,387.18
			AFUDC	0	$440.43
		1B622198 Total		0	$4,827.61
		1B622234		0	$64.83
			AFUDC	0	$8.82
		1B622234 Total		0	$73.65
		1B622361		0	$767.48
		1B622361 Total		0	$767.48
		1B720007		0	-$756.21
			AFUDC	0	-$236.46
		1B720007 Total		0	-$992.67
		1B720121	AFUDC	0	$4.02
		1B720121 Total		0	$4.02
		1B720508		0	$9,875.17
		1B720508 Total		0	$9,875.17
		1B720548		0	$3,228.96
			AFUDC	0	$18.57
		1B720548 Total		0	$3,247.53
		1B720601		0	$10,909.36
		1B720601 Total		0	$10,909.36
		1B720669		0	$777.98
		1B720669 Total		0	$777.98
		1B720673	AFUDC	0	$185.50
		1B720673 Total		0	$185.50
		1B720679		0	$32.42
		1B720679 Total		0	$32.42
		1B720686		0	-$95.90
			AFUDC	0	$0.25

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1B720686 Total		0	-$95.65
		1B720687		0	$312.91
			AFUDC	0	$2.17
		1B720687 Total		0	$315.08
		1B720972		0	-$81.37
		1B720972 Total		0	-$81.37
		1B721071	AFUDC	0	$73.44
		1B721071 Total		0	$73.44
		1B721216	AFUDC	0	$28.04
		1B721216 Total		0	$28.04
		1B721217	AFUDC	0	$13.44
		1B721217 Total		0	$13.44
		1B721218		0	$194.50
			AFUDC	0	$8.20
		1B721218 Total		0	$202.70
		1B721222		0	$200.35
			AFUDC	0	$16.36
		1B721222 Total		0	$216.71
		1B721223		0	$164.75
			AFUDC	0	$58.89
		1B721223 Total		0	$223.64
		1B721224		0	$329.48
			AFUDC	0	$22.48
		1B721224 Total		0	$351.96
		1B721226		0	$329.48
			AFUDC	0	$72.51
		1B721226 Total		0	$401.99
		1B721227		0	$164.75
			AFUDC	0	$6.12
		1B721227 Total		0	$170.87
		1B721230		0	$453.04
			AFUDC	0	$53.73
		1B721230 Total		0	$506.77
		1B721244	AFUDC	0	$208.55
		1B721244 Total		0	$208.55
		1B721263		0	$205.93
			AFUDC	0	$24.90
		1B721263 Total		0	$230.83
		1B721266		0	$3,624.80
			AFUDC	0	$71.67
		1B721266 Total		0	$3,696.47
		1B721270	AFUDC	0	$16.62
		1B721270 Total		0	$16.62
		1B721502		0	$3,322.23
			AFUDC	0	$5.61
		1B721502 Total		0	$3,327.84
		1B721585		0	$221.28
		1B721585 Total		0	$221.28
		1B721602		0	$8,547.47
			AFUDC	0	$914.23
		1B721602 Total		0	$9,461.70

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B721620		0	$15,735.67
			AFUDC	0	$1,224.52
		1B721620 Total		0	$16,960.19
		1B721646		0	$4,942.10
			AFUDC	0	$53.65
		1B721646 Total		0	$4,995.75
		1B721657	AFUDC	0	$172.08
		1B721657 Total		0	$172.08
		1B721658		0	$636.14
			AFUDC	0	$101.44
		1B721658 Total		0	$737.58
		1B721665		0	$9,868.64
			AFUDC	0	$60.10
		1B721665 Total		0	$9,928.74
		1B722380		0	$2.48
		1B722380 Total		0	$2.48
		1B722487		0	$6,791.89
			AFUDC	0	$30.82
		1B722487 Total		0	$6,822.71
		1B723058		0	$386.03
			AFUDC	0	$26.18
		1B723058 Total		0	$412.21
		1G520189		0	-$121.91
			AFUDC	0	-$24.28
		1G520189 Total		0	-$146.19
		1G520207		0	-$0.01
		1G520207 Total		0	-$0.01
		1G620261	AFUDC	0	-$1.91
		1G620261 Total		0	-$1.91
		1G620735		0	-$455.88
			AFUDC	0	$164.43
		1G620735 Total		0	-$291.45
		1G620876		0	-$218.70
			AFUDC	0	-$33.93
		1G620876 Total		0	-$252.63
		1G621284		0	-$447.93
		1G621284 Total		0	-$447.93
		1N120714		0	-$94.84
		1N120714 Total		0	-$94.84
		1N321710		0	$2,318.32
			AFUDC	0	$36.64
		1N321710 Total		0	$2,354.96
		1N520504		0	$389.31
		1N520504 Total		0	$389.31
		1N720658		0	$2,275.31
		1N720658 Total		0	$2,275.31
		1N720839		0	-$139.38
		1N720839 Total		0	-$139.38
		1N720860		0	-$1.99
		1N720860 Total		0	-$1.99
		1N720861		0	$1,383.40

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1N720861 Total		0	$1,383.40
		1N720874		0	$1.86
			AFUDC	0	-$1.01
		1N720874 Total		0	$0.85
		1N721167		0	$210.72
		1N721167 Total		0	$210.72
		1N721201		0	-$25.49
		1N721201 Total		0	-$25.49
		1N721375	AFUDC	0	$27.40
		1N721375 Total		0	$27.40
		1N721444		0	$104.25
		1N721444 Total		0	$104.25
		1N721538		0	$3.26
		1N721538 Total		0	$3.26
		1N721586		0	-$6.02
		1N721586 Total		0	-$6.02
		1N721835		0	$2,985.22
			AFUDC	0	$5.09
		1N721835 Total		0	$2,990.31
		1S520006		0	$8,770.64
			AFUDC	0	$33.48
		1S520006 Total		0	$8,804.12
		1S620997		0	$5,318.26
			AFUDC	0	$70.47
		1S620997 Total		0	$5,388.73
		1S621426		0	$1,613.16
			AFUDC	0	$686.37
		1S621426 Total		0	$2,299.53
		1S720280		0	$10,091.20
			AFUDC	0	$602.98
		1S720280 Total		0	$10,694.18
		1S720584		0	$2.18
		1S720584 Total		0	$2.18
		1S720589		0	$2,022.15
		1S720589 Total		0	$2,022.15
		1S720590		0	-$9.00
		1S720590 Total		0	-$9.00
		1S720591		0	$700.41
		1S720591 Total		0	$700.41
		1S720593		0	$3,245.92
			AFUDC	0	$319.44
		1S720593 Total		0	$3,565.36
		1S720595		0	$9,006.17
			AFUDC	0	$194.89
		1S720595 Total		0	$9,201.06
		1S720852		0	$3,523.13
			AFUDC	0	$34.91
		1S720852 Total		0	$3,558.04
		1S720928		0	$2,508.70
			AFUDC	0	$517.25
		1S720928 Total		0	$3,025.95

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1S720939		0	-$0.01
		1S720939 Total		0	-$0.01
		1S720941		0	$2,032.54
			AFUDC	0	$169.05
		1S720941 Total		0	$2,201.59
		1S720947		0	$134.54
			AFUDC	0	$140.50
		1S720947 Total		0	$275.04
		1S720948		0	$181.44
			AFUDC	0	$29.81
		1S720948 Total		0	$211.25
		1S720949		0	$447.34
			AFUDC	0	$87.49
		1S720949 Total		0	$534.83
		1S720951		0	$157.71
		1S720951 Total		0	$157.71
		1S720952		0	$3,383.21
			AFUDC	0	$766.11
		1S720952 Total		0	$4,149.32
		1S720953		0	$445.15
			AFUDC	0	$325.73
		1S720953 Total		0	$770.88
		1S720958		0	$68.12
			AFUDC	0	$75.78
		1S720958 Total		0	$143.90
		1S720962		0	$10,440.14
		1S720962 Total		0	$10,440.14
		1S720963		0	$4,204.07
			AFUDC	0	$999.29
		1S720963 Total		0	$5,203.36
		1S720965		0	$804.28
			AFUDC	0	$412.59
		1S720965 Total		0	$1,216.87
		1S720966		0	$2,813.92
		1S720966 Total		0	$2,813.92
		1S720967		0	-$826.20
			AFUDC	0	$2.28
		1S720967 Total		0	-$823.92
		1S720969		0	$375.14
			AFUDC	0	$261.22
		1S720969 Total		0	$636.36
		1S720971		0	-$145.14
		1S720971 Total		0	-$145.14
		1S720974		0	$1,264.96
			AFUDC	0	$383.40
		1S720974 Total		0	$1,648.36
		1S720975		0	$2,706.23
			AFUDC	0	$289.78
		1S720975 Total		0	$2,996.01
		1S720976		0	$2,156.83
		1S720976 Total		0	$2,156.83

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S720977		0	$818.83
		1S720977 Total		0	$818.83
		1S720979		0	$485.99
			AFUDC	0	$339.99
		1S720979 Total		0	$825.98
		1S720981		0	$9,720.26
			AFUDC	0	$502.97
		1S720981 Total		0	$10,223.23
		1S720982		0	$360.56
			AFUDC	0	$22.97
		1S720982 Total		0	$383.53
		1S721273		0	-$25,974.54
			AFUDC	0	-$44.35
		1S721273 Total		0	-$26,018.89
		1S721277		0	$5,936.52
		1S721277 Total		0	$5,936.52
		1S721323		0	$9,717.49
		1S721323 Total		0	$9,717.49
		1S721448		0	$171.07
		1S721448 Total		0	$171.07
		1S721537		0	$4,628.52
			AFUDC	0	$428.92
		1S721537 Total		0	$5,057.44
		1S721635		0	$822.54
		1S721635 Total		0	$822.54
		1S721641		0	$22.39
		1S721641 Total		0	$22.39
		1S721669		0	$9,790.21
			AFUDC	0	$536.56
		1S721669 Total		0	$10,326.77
		1S722352	AFUDC	0	$36.12
		1S722352 Total		0	$36.12
		1S722432	AFUDC	0	$13.08
		1S722432 Total		0	$13.08
		1S722433	AFUDC	0	$13.84
		1S722433 Total		0	$13.84
		1S722434	AFUDC	0	$15.22
		1S722434 Total		0	$15.22
		1S722435	AFUDC	0	$15.22
		1S722435 Total		0	$15.22
		1S722436		0	$1,014.82
			AFUDC	0	$2.89
		1S722436 Total		0	$1,017.71
		1S722437		0	$78.02
		1S722437 Total		0	$78.02
		1S722438		0	$1,892.49
			AFUDC	0	$4.66
		1S722438 Total		0	$1,897.15
		1S722439	AFUDC	0	$12.44
		1S722439 Total		0	$12.44
		1S722511		0	$639.19

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S722511	AFUDC	0	$1.26
		1S722511 Total		0	$640.45
		1S722512		0	$1,017.42
			AFUDC	0	$2.55
		1S722512 Total		0	$1,019.97
		1S722521	AFUDC	0	$0.72
		1S722521 Total		0	$0.72
		1S722537		0	$6,326.96
			AFUDC	0	$133.31
		1S722537 Total		0	$6,460.27
		1S722542		0	$6,202.02
			AFUDC	0	$32.55
		1S722542 Total		0	$6,234.57
		1S722543		0	$5,250.09
			AFUDC	0	$13.61
		1S722543 Total		0	$5,263.70
		1S722551		0	$1,938.43
			AFUDC	0	$49.98
		1S722551 Total		0	$1,988.41
		1S722618		0	$622.06
			AFUDC	0	$26.80
		1S722618 Total		0	$648.86
		2C620023		0	$386.04
			AFUDC	0	$100.66
		2C620023 Total		0	$486.70
		2C720269		0	$812.25
			AFUDC	0	$20.75
		2C720269 Total		0	$833.00
		2L620260		0	$265.56
		2L620260 Total		0	$265.56
		2L620856		0	$3,299.28
			AFUDC	0	$276.42
		2L620856 Total		0	$3,575.70
		2L621174		0	$23,250.97
			AFUDC	0	$104.60
		2L621174 Total		0	$23,355.57
		2L720124		0	-$590.25
		2L720124 Total		0	-$590.25
		2L720196		0	$10,728.73
			AFUDC	0	$566.38
		2L720196 Total		0	$11,295.11
		2L720631		0	$421.12
		2L720631 Total		0	$421.12
		2L720704		0	-$67.21
		2L720704 Total		0	-$67.21
		2L720706		0	-$175.27
		2L720706 Total		0	-$175.27
		2L721096		0	$3,016.31
			AFUDC	0	$343.77
		2L721096 Total		0	$3,360.08
		2L721098		0	$108.57

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2L721098 Total		0	$108.57
		2L721568		0	$1,139.25
			AFUDC	0	$1.66
		2L721568 Total		0	$1,140.91
		2M423262		0	$15,367.94
			AFUDC	0	$33.43
		2M423262 Total		0	$15,401.37
		2M423408		0	-$44.05
		2M423408 Total		0	-$44.05
		2M520282	AFUDC	0	$191.22
		2M520282 Total		0	$191.22
		2M522221		0	$3,342.97
		2M522221 Total		0	$3,342.97
		2M522691		0	$364.03
		2M522691 Total		0	$364.03
		2M620196		0	$91.95
			AFUDC	0	$678.55
		2M620196 Total		0	$770.50
		2M620415		0	$59,734.68
			AFUDC	0	$737.67
		2M620415 Total		0	$60,472.35
		2M621319	AFUDC	0	$29.08
		2M621319 Total		0	$29.08
		2M621944		0	$566.18
		2M621944 Total		0	$566.18
		2M621961		0	$2,660.25
		2M621961 Total		0	$2,660.25
		2M622346		0	$1,649.01
		2M622346 Total		0	$1,649.01
		2M622635		0	$188.11
		2M622635 Total		0	$188.11
		2M622719		0	$22.32
		2M622719 Total		0	$22.32
		2M622848		0	$341.97
		2M622848 Total		0	$341.97
		2M622882		0	$1,453.61
			AFUDC	0	$17.36
		2M622882 Total		0	$1,470.97
		2M622933		0	$58,898.52
			AFUDC	0	$2,520.04
		2M622933 Total		0	$61,418.56
		2M622979		0	-$11,492.42
			AFUDC	0	$2,647.86
		2M622979 Total		0	-$8,844.56
		2M623159		0	$5,959.74
			AFUDC	0	$8.76
		2M623159 Total		0	$5,968.50
		2M720095		0	-$1,046.56
			AFUDC	0	$10,124.60
		2M720095 Total		0	$9,078.04
		2M720107		0	$145.88

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M720107 Total		0	$145.88
		2M720200		0	$2,441.55
			AFUDC	0	$1,001.73
		2M720200 Total		0	$3,443.28
		2M720202	AFUDC	0	$1,295.50
		2M720202 Total		0	$1,295.50
		2M720203		0	$837.53
		2M720203 Total		0	$837.53
		2M720204		0	$182.34
		2M720204 Total		0	$182.34
		2M720211		0	$692.91
		2M720211 Total		0	$692.91
		2M720213		0	$729.39
		2M720213 Total		0	$729.39
		2M720215		0	$983.19
			AFUDC	0	$569.95
		2M720215 Total		0	$1,553.14
		2M720216		0	$1,128.84
			AFUDC	0	$433.00
		2M720216 Total		0	$1,561.84
		2M720217		0	$1,291.29
			AFUDC	0	$3,325.02
		2M720217 Total		0	$4,616.31
		2M720219		0	$291.31
		2M720219 Total		0	$291.31
		2M720225		0	$802.95
		2M720225 Total		0	$802.95
		2M720234		0	$254.90
		2M720234 Total		0	$254.90
		2M720253		0	$1,383.76
		2M720253 Total		0	$1,383.76
		2M720286		0	$946.77
		2M720286 Total		0	$946.77
		2M720300		0	$1,081.07
		2M720300 Total		0	$1,081.07
		2M720366		0	$175.08
		2M720366 Total		0	$175.08
		2M720370		0	$0.01
		2M720370 Total		0	$0.01
		2M720425		0	$1,173.10
			AFUDC	0	$67.00
		2M720425 Total		0	$1,240.10
		2M720430	AFUDC	0	$605.18
		2M720430 Total		0	$605.18
		2M720490		0	$654.82
		2M720490 Total		0	$654.82
		2M720501	AFUDC	0	$48.22
		2M720501 Total		0	$48.22
		2M720540		0	-$711.84
			AFUDC	0	$129.68
		2M720540 Total		0	-$582.16

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M720565		0	$326.29
		2M720565 Total		0	$326.29
		2M720567		0	$21.98
		2M720567 Total		0	$21.98
		2M720571		0	$568.95
		2M720571 Total		0	$568.95
		2M720665		0	$389.71
			AFUDC	0	$27.67
		2M720665 Total		0	$417.38
		2M720672		0	$1,601.74
		2M720672 Total		0	$1,601.74
		2M720681		0	$1,315.45
		2M720681 Total		0	$1,315.45
		2M720706		0	-$44.48
			AFUDC	0	$13.18
		2M720706 Total		0	-$31.30
		2M720757		0	$4,558.67
			AFUDC	0	$125.35
		2M720757 Total		0	$4,684.02
		2M720758	AFUDC	0	$82.32
		2M720758 Total		0	$82.32
		2M720763		0	$1,385.84
		2M720763 Total		0	$1,385.84
		2M720767	AFUDC	0	$13.42
		2M720767 Total		0	$13.42
		2M721017	AFUDC	0	$174.12
		2M721017 Total		0	$174.12
		2M721022	AFUDC	0	$164.04
		2M721022 Total		0	$164.04
		2M721097	AFUDC	0	$149.52
		2M721097 Total		0	$149.52
		2M721101		0	$1,459.79
			AFUDC	0	$1.29
		2M721101 Total		0	$1,461.08
		2M721131		0	$140.05
			AFUDC	0	$263.85
		2M721131 Total		0	$403.90
		2M721163		0	-$1,096.45
			AFUDC	0	$62.08
		2M721163 Total		0	-$1,034.37
		2M721269	AFUDC	0	$24.70
		2M721269 Total		0	$24.70
		2M721334	AFUDC	0	$235.42
		2M721334 Total		0	$235.42
		2M721339		0	-$229.81
			AFUDC	0	$78.04
		2M721339 Total		0	-$151.77
		2M721361		0	$267.87
			AFUDC	0	$53.77
		2M721361 Total		0	$321.64
		2M721362	AFUDC	0	$47.64

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M721362 Total		0	$47.64
		2M721462	AFUDC	0	$136.38
		2M721462 Total		0	$136.38
		2M721505		0	-$9.21
		2M721505 Total		0	-$9.21
		2M721601		0	$326.29
			AFUDC	0	$12.97
		2M721601 Total		0	$339.26
		2M721613		0	$1,595.17
		2M721613 Total		0	$1,595.17
		2M721622	AFUDC	0	$43.80
		2M721622 Total		0	$43.80
		2M721675	AFUDC	0	$56.46
		2M721675 Total		0	$56.46
		2M721677	AFUDC	0	$39.18
		2M721677 Total		0	$39.18
		2M721800		0	$37.51
			AFUDC	0	$196.31
		2M721800 Total		0	$233.82
		2M721962	AFUDC	0	$175.32
		2M721962 Total		0	$175.32
		2M721979	AFUDC	0	$93.10
		2M721979 Total		0	$93.10
		2M721986		0	$95.02
			AFUDC	0	$3.24
		2M721986 Total		0	$98.26
		2M721991	AFUDC	0	$119.32
		2M721991 Total		0	$119.32
		2M722068		0	-$20.08
		2M722068 Total		0	-$20.08
		2M722341		0	-$53.45
		2M722341 Total		0	-$53.45
		2M722355		0	-$120.40
		2M722355 Total		0	-$120.40
		2M722371		0	$20,533.72
			AFUDC	0	$2,189.83
		2M722371 Total		0	$22,723.55
		2M722396		0	-$84.10
		2M722396 Total		0	-$84.10
		2M722414		0	-$28.32
		2M722414 Total		0	-$28.32
		2M722683		0	$17,462.85
			AFUDC	0	$1,971.02
		2M722683 Total		0	$19,433.87
		2M722792		0	$558.52
			AFUDC	0	$19.89
		2M722792 Total		0	$578.41
		2M723085		0	$1,074.30
			AFUDC	0	$27.03
		2M723085 Total		0	$1,101.33
		2M723231		0	$174.14

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M723231 Total		0	$174.14
		2M723583		0	-$9.23
		2M723583 Total		0	-$9.23
		2M723658		0	$4,094.85
			AFUDC	0	$738.90
		2M723658 Total		0	$4,833.75
		2M723696		0	$1,304.64
		2M723696 Total		0	$1,304.64
		2M723717		0	$2,436.80
			AFUDC	0	$1.16
		2M723717 Total		0	$2,437.96
		2M723792		0	$649.46
			AFUDC	0	$1.82
		2M723792 Total		0	$651.28
		2M723800		0	$895.36
			AFUDC	0	$49.03
		2M723800 Total		0	$944.39
		2M723897		0	$1,041.56
			AFUDC	0	$51.41
		2M723897 Total		0	$1,092.97
		2M723901		0	$1,143.12
			AFUDC	0	$3.43
		2M723901 Total		0	$1,146.55
		2M723904	AFUDC	0	$168.70
		2M723904 Total		0	$168.70
		2M724067		0	$3,035.83
			AFUDC	0	$164.99
		2M724067 Total		0	$3,200.82
		2M724107		0	$8,601.72
			AFUDC	0	$70.85
		2M724107 Total		0	$8,672.57
		2M724139		0	$436.70
			AFUDC	0	$0.31
		2M724139 Total		0	$437.01
		2M724445		0	$2,293.65
			AFUDC	0	$46.66
		2M724445 Total		0	$2,340.31
		2M724447		0	$5,060.23
			AFUDC	0	$1.02
		2M724447 Total		0	$5,061.25
		2W421201		0	$372.29
		2W421201 Total		0	$372.29
		2W620674		0	-$538.51
		2W620674 Total		0	-$538.51
		2W620877		0	$75.88
			AFUDC	0	$33.08
		2W620877 Total		0	$108.96
		2W620991		0	-$331.28
		2W620991 Total		0	-$331.28
		2W720001		0	$448.87
		2W720001 Total		0	$448.87

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	3H421552		0	$1,653.47
			AFUDC	0	$2,937.22
		3H421552 Total		0	$4,590.69
		3H522170	AFUDC	0	$74.76
		3H522170 Total		0	$74.76
		3H621308		0	$32,765.21
			AFUDC	0	$44.02
		3H621308 Total		0	$32,809.23
		3H621823		0	$25,563.85
			AFUDC	0	$1,522.40
		3H621823 Total		0	$27,086.25
		3H621856		0	$319.73
		3H621856 Total		0	$319.73
		3H720204		0	$35,074.56
			AFUDC	0	$404.96
		3H720204 Total		0	$35,479.52
		3H720354		0	$276.24
		3H720354 Total		0	$276.24
		3H720371		0	-$14.23
		3H720371 Total		0	-$14.23
		3H720379		0	$0.00
		3H720379 Total		0	$0.00
		3H720380		0	$614.90
		3H720380 Total		0	$614.90
		3H720456		0	-$1,681.48
		3H720456 Total		0	-$1,681.48
		3H720459		0	-$844.58
		3H720459 Total		0	-$844.58
		3H720491		0	-$1.37
		3H720491 Total		0	-$1.37
		3H720540		0	-$9.49
		3H720540 Total		0	-$9.49
		3H721085		0	$32.06
			AFUDC	0	$25.94
		3H721085 Total		0	$58.00
		3H721087		0	$3,028.48
			AFUDC	0	$137.73
		3H721087 Total		0	$3,166.21
		3H721409	AFUDC	0	$276.26
		3H721409 Total		0	$276.26
		3H722394		0	$6,823.27
			AFUDC	0	$1.13
		3H722394 Total		0	$6,824.40
		3H722549		0	$25,413.34
			AFUDC	0	$25.91
		3H722549 Total		0	$25,439.25
		3S520594		0	$0.04
		3S520594 Total		0	$0.04
		3S520595		0	$37.41
		3S520595 Total		0	$37.41
		3S620409		0	-$402.71

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	3S620409 Total		0	-$402.71
		4D620272		0	$33.32
		4D620272 Total		0	$33.32
		4D620464		0	$2,280.83
		4D620464 Total		0	$2,280.83
		4D620734		0	$2,111.86
		4D620734 Total		0	$2,111.86
		4D620789		0	$54.62
		4D620789 Total		0	$54.62
		4D620791		0	$42,391.59
			AFUDC	0	$306.79
		4D620791 Total		0	$42,698.38
		4D621162		0	-$130.29
		4D621162 Total		0	-$130.29
		4D621163		0	-$969.39
		4D621163 Total		0	-$969.39
		4D621242		0	$1,311.00
			AFUDC	0	$36.61
		4D621242 Total		0	$1,347.61
		4D621289		0	$410.27
		4D621289 Total		0	$410.27
		4D621322		0	-$245.72
			AFUDC	0	$9.56
		4D621322 Total		0	-$236.16
		4D621424		0	$1,535.99
		4D621424 Total		0	$1,535.99
		4D621425		0	-$857.00
			AFUDC	0	-$36.61
		4D621425 Total		0	-$893.61
		4D621428		0	-$277.90
		4D621428 Total		0	-$277.90
		4D621429		0	-$335.18
		4D621429 Total		0	-$335.18
		4D621433		0	$176.40
		4D621433 Total		0	$176.40
		4D621435		0	-$500.11
		4D621435 Total		0	-$500.11
		4D621436		0	$3,792.77
			AFUDC	0	$72.08
		4D621436 Total		0	$3,864.85
		4D621439		0	-$710.35
			AFUDC	0	-$424.18
		4D621439 Total		0	-$1,134.53
		4D621442		0	$3,646.30
		4D621442 Total		0	$3,646.30
		4D621447		0	$468.99
		4D621447 Total		0	$468.99
		4D621643		0	$12,837.92
			AFUDC	0	$303.70
		4D621643 Total		0	$13,141.62
		4D720174		0	$453.11

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4D720174 Total		0	$453.11
		4D720265		0	$0.00
		4D720265 Total		0	$0.00
		4D720269		0	$17,096.94
			AFUDC	0	$771.84
		4D720269 Total		0	$17,868.78
		4D720279		0	$552.92
		4D720279 Total		0	$552.92
		4D720301		0	$265.79
		4D720301 Total		0	$265.79
		4D720438		0	$0.00
			AFUDC	0	$542.81
		4D720438 Total		0	$542.81
		4D720439		0	-$4,596.53
			AFUDC	0	-$509.39
		4D720439 Total		0	-$5,105.92
		4D720440		0	$459.00
			AFUDC	0	$1,261.06
		4D720440 Total		0	$1,720.06
		4D720441		0	$1,193.84
		4D720441 Total		0	$1,193.84
		4D720444		0	$605.55
		4D720444 Total		0	$605.55
		4D720445	AFUDC	0	$399.30
		4D720445 Total		0	$399.30
		4D720446		0	$8,869.45
			AFUDC	0	$1,329.43
		4D720446 Total		0	$10,198.88
		4D720487		0	-$1,038.33
			AFUDC	0	-$72.08
		4D720487 Total		0	-$1,110.41
		4D720488		0	-$7.81
		4D720488 Total		0	-$7.81
		4D720584		0	$26,314.81
			AFUDC	0	$67.10
		4D720584 Total		0	$26,381.91
		4D720588		0	$4,077.77
			AFUDC	0	$285.17
		4D720588 Total		0	$4,362.94
		4D720763		0	$1,655.85
		4D720763 Total		0	$1,655.85
		4D721011		0	$319.09
			AFUDC	0	$6.39
		4D721011 Total		0	$325.48
		4D721190		0	$1,205.12
		4D721190 Total		0	$1,205.12
		4D721193		0	$23,070.89
			AFUDC	0	$1,311.47
		4D721193 Total		0	$24,382.36
		4D721251		0	$298.69
			AFUDC	0	$159.14

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4D721251 Total		0	$457.83
		4D721564		0	$28,193.66
			AFUDC	0	$112.42
		4D721564 Total		0	$28,306.08
		4D721753		0	$1,496.85
			AFUDC	0	$66.94
		4D721753 Total		0	$1,563.79
		4D721863		0	$65.52
		4D721863 Total		0	$65.52
		4E621237	AFUDC	0	$288.52
		4E621237 Total		0	$288.52
		4E621242		0	$6,363.32
			AFUDC	0	$267.93
		4E621242 Total		0	$6,631.25
		4E621243		0	$6,368.06
			AFUDC	0	$215.11
		4E621243 Total		0	$6,583.17
		4E621254		0	$15.06
		4E621254 Total		0	$15.06
		4E621339	AFUDC	0	$21.92
		4E621339 Total		0	$21.92
		4E621374		0	$440.51
		4E621374 Total		0	$440.51
		4E621597		0	-$758.16
			AFUDC	0	-$93.38
		4E621597 Total		0	-$851.54
		4E621599		0	$1,918.14
			AFUDC	0	$229.62
		4E621599 Total		0	$2,147.76
		4E621806		0	-$5,813.78
			AFUDC	0	-$105.46
		4E621806 Total		0	-$5,919.24
		4E621812		0	$576.86
		4E621812 Total		0	$576.86
		4E720125		0	-$695.77
		4E720125 Total		0	-$695.77
		4E720262		0	$6,707.37
			AFUDC	0	$38.22
		4E720262 Total		0	$6,745.59
		4E720411		0	-$1,144.61
			AFUDC	0	-$153.85
		4E720411 Total		0	-$1,298.46
		4E720414		0	$0.00
			AFUDC	0	$210.87
		4E720414 Total		0	$210.87
		4E720437		0	$23,555.25
			AFUDC	0	$114.61
		4E720437 Total		0	$23,669.86
		4E720766		0	-$20,003.13
			AFUDC	0	-$2,441.36
		4E720766 Total		0	-$22,444.49

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4E720767		0	-$2,206.94
			AFUDC	0	-$171.65
		4E720767 Total		0	-$2,378.59
		4E720768		0	$4,447.10
			AFUDC	0	$286.61
		4E720768 Total		0	$4,733.71
		4E720824		0	-$1,375.33
			AFUDC	0	-$114.08
		4E720824 Total		0	-$1,489.41
		4E721194		0	$30,448.72
			AFUDC	0	$263.15
		4E721194 Total		0	$30,711.87
		4E721420		0	$11,053.77
			AFUDC	0	$539.01
		4E721420 Total		0	$11,592.78
		4E721605		0	$5,440.79
			AFUDC	0	$496.48
		4E721605 Total		0	$5,937.27
		4M320282		0	-$134.13
			AFUDC	0	$68.57
		4M320282 Total		0	-$65.56
		4N021230		0	$3,465.81
			AFUDC	0	$19.68
		4N021230 Total		0	$3,485.49
		4N321299		0	-$110.55
		4N321299 Total		0	-$110.55
		4N520184		0	-$123.81
			AFUDC	0	$289.07
		4N520184 Total		0	$165.26
		4N521122		0	$582.95
		4N521122 Total		0	$582.95
		4N521185		0	$2,266.96
			AFUDC	0	$27.19
		4N521185 Total		0	$2,294.15
		4N521427		0	$7,125.45
			AFUDC	0	$5.76
		4N521427 Total		0	$7,131.21
		4N620092		0	$42,993.58
			AFUDC	0	$4,060.81
		4N620092 Total		0	$47,054.39
		4N620201		0	-$289.07
		4N620201 Total		0	-$289.07
		4N620216		0	$38,765.36
			AFUDC	0	$1,176.89
		4N620216 Total		0	$39,942.25
		4N620237		0	$6,485.55
			AFUDC	0	$7.84
		4N620237 Total		0	$6,493.39
		4N620365		0	$7,879.30
			AFUDC	0	$19.74
		4N620365 Total		0	$7,899.04

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4N620390		0	$3,507.59
		4N620390 Total		0	$3,507.59
		4N620961		0	$13,730.38
			AFUDC	0	$350.74
		4N620961 Total		0	$14,081.12
		4N620976		0	$956.05
		4N620976 Total		0	$956.05
		4N621094		0	$1,370.18
			AFUDC	0	$0.58
		4N621094 Total		0	$1,370.76
		4N621186		0	$1,271.93
		4N621186 Total		0	$1,271.93
		4N621298		0	$358.76
		4N621298 Total		0	$358.76
		4N621299		0	$8,684.73
		4N621299 Total		0	$8,684.73
		4N621300		0	$3,791.23
		4N621300 Total		0	$3,791.23
		4N621301		0	$2,250.34
		4N621301 Total		0	$2,250.34
		4N621356		0	$26,977.19
			AFUDC	0	$224.68
		4N621356 Total		0	$27,201.87
		4N621397		0	$1,891.58
		4N621397 Total		0	$1,891.58
		4N621424		0	$2,833.79
			AFUDC	0	$259.47
		4N621424 Total		0	$3,093.26
		4N621474		0	$10.44
		4N621474 Total		0	$10.44
		4N621508		0	$326.14
		4N621508 Total		0	$326.14
		4N621509		0	$1,960.83
		4N621509 Total		0	$1,960.83
		4N621510		0	$358.76
		4N621510 Total		0	$358.76
		4N621511		0	$1,271.92
		4N621511 Total		0	$1,271.92
		4N621514		0	$782.72
		4N621514 Total		0	$782.72
		4N621515		0	$228.30
		4N621515 Total		0	$228.30
		4N621517		0	$1,206.70
		4N621517 Total		0	$1,206.70
		4N621518		0	$1,692.43
			AFUDC	0	$36.01
		4N621518 Total		0	$1,728.44
		4N621750		0	$22,415.39
		4N621750 Total		0	$22,415.39
		4N720172		0	$652.28
		4N720172 Total		0	$652.28

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N720173		0	$2,022.06
		4N720173 Total		0	$2,022.06
		4N720175		0	$980.42
		4N720175 Total		0	$980.42
		4N720176		0	$1,137.36
		4N720176 Total		0	$1,137.36
		4N720208		0	$1,232.91
			AFUDC	0	$267.35
		4N720208 Total		0	$1,500.26
		4N720218		0	$152.69
		4N720218 Total		0	$152.69
		4N720228		0	$1,776.82
			AFUDC	0	$33.92
		4N720228 Total		0	$1,810.74
		4N720453		0	$144.77
			AFUDC	0	$15.45
		4N720453 Total		0	$160.22
		4N720499		0	$97.83
		4N720499 Total		0	$97.83
		4N720500		0	$1,146.95
			AFUDC	0	$62.16
		4N720500 Total		0	$1,209.11
		4N720501		0	$2,674.32
		4N720501 Total		0	$2,674.32
		4N720502		0	$947.80
		4N720502 Total		0	$947.80
		4N720503		0	$130.46
		4N720503 Total		0	$130.46
		4N720505		0	$423.97
		4N720505 Total		0	$423.97
		4N720506		0	$1,565.46
		4N720506 Total		0	$1,565.46
		4N720509		0	$790.87
		4N720509 Total		0	$790.87
		4N720511		0	$1,826.36
		4N720511 Total		0	$1,826.36
		4N720513		0	$195.69
		4N720513 Total		0	$195.69
		4N720514		0	$1,141.48
		4N720514 Total		0	$1,141.48
		4N720516		0	$5,744.03
		4N720516 Total		0	$5,744.03
		4N720517		0	$880.57
			AFUDC	0	$39.17
		4N720517 Total		0	$919.74
		4N720518		0	$1,500.25
		4N720518 Total		0	$1,500.25
		4N720519		0	$1,728.53
		4N720519 Total		0	$1,728.53
		4N720520		0	$587.04
		4N720520 Total		0	$587.04

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4N720521		0	$1,300.42
		4N720521 Total		0	$1,300.42
		4N720522		0	$391.38
		4N720522 Total		0	$391.38
		4N720523		0	$1,271.93
		4N720523 Total		0	$1,271.93
		4N720526		0	$652.28
		4N720526 Total		0	$652.28
		4N720527		0	$1,043.64
		4N720527 Total		0	$1,043.64
		4N720528		0	$3,293.98
		4N720528 Total		0	$3,293.98
		4N720529		0	$1,271.93
		4N720529 Total		0	$1,271.93
		4N720530		0	$130.46
		4N720530 Total		0	$130.46
		4N720598		0	$228.30
			AFUDC	0	$11.95
		4N720598 Total		0	$240.25
		4N720705		0	-$50.88
			AFUDC	0	$5.32
		4N720705 Total		0	-$45.56
		4N720713		0	$865.81
			AFUDC	0	$33.78
		4N720713 Total		0	$899.59
		4N720714		0	-$702.34
			AFUDC	0	$66.10
		4N720714 Total		0	-$636.24
		4N720716		0	$2,220.07
			AFUDC	0	$172.72
		4N720716 Total		0	$2,392.79
		4N720721		0	$3,259.69
			AFUDC	0	$149.58
		4N720721 Total		0	$3,409.27
		4N720787		0	$1,359.57
			AFUDC	0	$0.15
		4N720787 Total		0	$1,359.72
		4N720811		0	$4,801.07
			AFUDC	0	$66.95
		4N720811 Total		0	$4,868.02
		4N720948		0	$1,977.65
			AFUDC	0	$60.92
		4N720948 Total		0	$2,038.57
		4N721078		0	$513.99
		4N721078 Total		0	$513.99
		4N721089		0	$4,981.26
		4N721089 Total		0	$4,981.26
		4N721146		0	-$239.54
		4N721146 Total		0	-$239.54
		4N721299		0	$3,974.61
		4N721299 Total		0	$3,974.61

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4N721303		0	$6,023.62
			AFUDC	0	$0.00
		4N721303 Total		0	$6,023.62
		4N721322	AFUDC	0	$61.82
		4N721322 Total		0	$61.82
		4N721558		0	$151.05
			AFUDC	0	$47.68
		4N721558 Total		0	$198.73
		4N721667		0	$5,092.26
			AFUDC	0	$81.71
		4N721667 Total		0	$5,173.97
		4N721845		0	$568.16
			AFUDC	0	$234.77
		4N721845 Total		0	$802.93
		4N722059		0	$3,825.91
			AFUDC	0	$3.70
		4N722059 Total		0	$3,829.61
		5D420156		0	-$12.02
		5D420156 Total		0	-$12.02
		5D420965		0	$12,035.90
			AFUDC	0	$46.42
		5D420965 Total		0	$12,082.32
		5D521041		0	-$241.83
			AFUDC	0	-$34.13
		5D521041 Total		0	-$275.96
		5D621005		0	-$647.26
		5D621005 Total		0	-$647.26
		5D621006		0	$1,239.32
		5D621006 Total		0	$1,239.32
		5D621009		0	$2,739.56
		5D621009 Total		0	$2,739.56
		5D621078		0	-$1,518.79
		5D621078 Total		0	-$1,518.79
		5D621079		0	$2,114.59
			AFUDC	0	$77.96
		5D621079 Total		0	$2,192.55
		5D621080		0	$1,108.87
		5D621080 Total		0	$1,108.87
		5D720121		0	-$51.05
			AFUDC	0	-$3.75
		5D720121 Total		0	-$54.80
		5D720123	AFUDC	0	-$19.90
		5D720123 Total		0	-$19.90
		5D720124		0	$1,858.99
		5D720124 Total		0	$1,858.99
		5D720125		0	$2,321.87
		5D720125 Total		0	$2,321.87
		5D720126		0	$2,200.28
		5D720126 Total		0	$2,200.28
		5D720127		0	$2,191.43
		5D720127 Total		0	$2,191.43

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	5D720129		0	$1,598.07
		5D720129 Total		0	$1,598.07
		5D720130		0	$3,644.50
		5D720130 Total		0	$3,644.50
		5D720131		0	$1,329.63
		5D720131 Total		0	$1,329.63
		5D720132		0	$1,655.55
			AFUDC	0	$36.20
		5D720132 Total		0	$1,691.75
		5D720133		0	$2,353.39
		5D720133 Total		0	$2,353.39
		5D720134		0	$945.81
		5D720134 Total		0	$945.81
		5D720135		0	$371.92
			AFUDC	0	$79.56
		5D720135 Total		0	$451.48
		5D720137		0	$3,264.92
		5D720137 Total		0	$3,264.92
		5D720138		0	$3,069.24
		5D720138 Total		0	$3,069.24
		5D720140		0	$1,239.32
		5D720140 Total		0	$1,239.32
		5D720585		0	$32.62
			AFUDC	0	$0.50
		5D720585 Total		0	$33.12
		5D720965		0	$514.45
			AFUDC	0	$0.50
		5D720965 Total		0	$514.95
		5D721048		0	-$19,989.12
			AFUDC	0	$203.60
		5D721048 Total		0	-$19,785.52
		5D721074		0	$4,439.02
			AFUDC	0	$17.53
		5D721074 Total		0	$4,456.55
		5D721109		0	$3,450.83
			AFUDC	0	$19.35
		5D721109 Total		0	$3,470.18
		5D721210		0	$3,841.89
			AFUDC	0	$12.35
		5D721210 Total		0	$3,854.24
		5D721248		0	$13.62
		5D721248 Total		0	$13.62
		5D721261		0	$11,575.51
			AFUDC	0	$1,251.78
		5D721261 Total		0	$12,827.29
		5T621757		0	$56,578.15
			AFUDC	0	$61.52
		5T621757 Total		0	$56,639.67
		5T621912		0	$62,110.10
			AFUDC	0	$261.56
		5T621912 Total		0	$62,371.66

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5T721082		0	$90.56
		5T721082 Total		0	$90.56
		5T721439		0	$36,943.46
			AFUDC	0	$1,254.19
		5T721439 Total		0	$38,197.65
		5T721552		0	-$209.31
			AFUDC	0	$6.55
		5T721552 Total		0	-$202.76
		5T721575		0	$101.69
		5T721575 Total		0	$101.69
		5T721584		0	$509.42
		5T721584 Total		0	$509.42
		5T721586		0	$667.69
		5T721586 Total		0	$667.69
		5T721736		0	$28,571.79
			AFUDC	0	$1,616.24
		5T721736 Total		0	$30,188.03
		5T722018	AFUDC	0	$36.86
		5T722018 Total		0	$36.86
		5T722154		0	$26,767.28
			AFUDC	0	$1,086.34
		5T722154 Total		0	$27,853.62
		5T722209		0	$821.60
			AFUDC	0	$291.16
		5T722209 Total		0	$1,112.76
		5T722248		0	$12.01
		5T722248 Total		0	$12.01
		5T722713		0	$49.06
		5T722713 Total		0	$49.06
		5T722803		0	$705.25
			AFUDC	0	$3.47
		5T722803 Total		0	$708.72
		5T722808		0	$5,378.14
			AFUDC	0	$8.25
		5T722808 Total		0	$5,386.39
		5T722816		0	$4,186.61
			AFUDC	0	$17.78
		5T722816 Total		0	$4,204.39
		ZAPGOLSB	AFUDC	0	$450.23
		ZAPGOLSB Total		0	$450.23
		3H622342	AFUDC	0	$9.59
		3H622342 Total		0	$9.59
		3H622589	AFUDC	0	$8.66
		3H622589 Total		0	$8.66
		3H622590	AFUDC	0	$7.70
		3H622590 Total		0	$7.70
		3H622591		0	$131.70
		3H622591 Total		0	$131.70
		3H622627	AFUDC	0	$64.95
		3H622627 Total		0	$64.95
		3H720042		0	$3,631.47

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H720042	AFUDC	0	$227.49
		3H720042 Total		0	$3,858.96
		4D720197		0	$162.28
		4D720197 Total		0	$162.28
		4D720198		0	-$2.82
		4D720198 Total		0	-$2.82
		4D720199		0	-$0.13
		4D720199 Total		0	-$0.13
		4D720200		0	$205.28
		4D720200 Total		0	$205.28
		4D720201		0	-$6.95
		4D720201 Total		0	-$6.95
		4D720204		0	$165.16
		4D720204 Total		0	$165.16
		4D720205		0	-$0.98
		4D720205 Total		0	-$0.98
		4D720210		0	-$2.72
		4D720210 Total		0	-$2.72
		4D720212		0	-$3.94
		4D720212 Total		0	-$3.94
		4D720213		0	$954.01
		4D720213 Total		0	$954.01
		4D720215		0	$334.80
		4D720215 Total		0	$334.80
		4D720217		0	$246.71
		4D720217 Total		0	$246.71
		4D720229		0	-$8.82
		4D720229 Total		0	-$8.82
		4D720230		0	-$9.10
		4D720230 Total		0	-$9.10
		4D720235		0	$1,001.96
		4D720235 Total		0	$1,001.96
		4D720239		0	-$4.11
		4D720239 Total		0	-$4.11
		4D720240		0	-$0.31
		4D720240 Total		0	-$0.31
		4D720312		0	$62.88
			AFUDC	0	$16.93
		4D720312 Total		0	$79.81
		4D720517		0	-$5.75
		4D720517 Total		0	-$5.75
		4D720518		0	$1,295.89
			AFUDC	0	$5.75
		4D720518 Total		0	$1,301.64
		4D721077		0	$266.05
			AFUDC	0	$21.88
		4D721077 Total		0	$287.93
		4E720100		0	-$69.11
		4E720100 Total		0	-$69.11
		4E720105		0	-$197.44
		4E720105 Total		0	-$197.44

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4E720108		0	$30.79
		4E720108 Total		0	$30.79
		4E720111		0	$204.42
			AFUDC	0	$90.65
		4E720111 Total		0	$295.07
		4E720204		0	$19.34
		4E720204 Total		0	$19.34
		4E720237		0	$522.12
			AFUDC	0	$52.99
		4E720237 Total		0	$575.11
		4E720240		0	-$369.66
		4E720240 Total		0	-$369.66
		4E720247		0	-$5.68
		4E720247 Total		0	-$5.68
		4E720250	AFUDC	0	$40.65
		4E720250 Total		0	$40.65
		4E720257		0	-$106.17
			AFUDC	0	$78.13
		4E720257 Total		0	-$28.04
		4E720258		0	-$454.94
		4E720258 Total		0	-$454.94
		4E720260		0	$279.71
			AFUDC	0	$5.79
		4E720260 Total		0	$285.50
		4E720265		0	-$281.59
		4E720265 Total		0	-$281.59
		4E720269		0	$192.37
			AFUDC	0	$75.50
		4E720269 Total		0	$267.87
		4E720273		0	-$338.07
			AFUDC	0	$74.94
		4E720273 Total		0	-$263.13
		4E720275		0	-$124.37
			AFUDC	0	$73.65
		4E720275 Total		0	-$50.72
		4E720277		0	$981.63
			AFUDC	0	$68.42
		4E720277 Total		0	$1,050.05
		4E720278		0	-$169.88
			AFUDC	0	$8.44
		4E720278 Total		0	-$161.44
		4E720279		0	-$227.73
		4E720279 Total		0	-$227.73
		4E720280		0	-$600.24
			AFUDC	0	$93.37
		4E720280 Total		0	-$506.87
		4E720283		0	$1,852.58
			AFUDC	0	$194.92
		4E720283 Total		0	$2,047.50
		4E720295		0	$1,804.63
			AFUDC	0	$81.72

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4E720295 Total		0	$1,886.35
		4E720296		0	-$293.36
			AFUDC	0	$18.92
		4E720296 Total		0	-$274.44
		4E720431		0	$1,055.58
			AFUDC	0	$79.13
		4E720431 Total		0	$1,134.71
		4E720547		0	-$4.77
		4E720547 Total		0	-$4.77
		4E720561		0	$0.16
		4E720561 Total		0	$0.16
		4E720570		0	$29.50
		4E720570 Total		0	$29.50
		4E720572		0	$1,547.61
		4E720572 Total		0	$1,547.61
		4E720573		0	-$104.85
			AFUDC	0	$2.74
		4E720573 Total		0	-$102.11
		4E720574		0	$1,242.03
		4E720574 Total		0	$1,242.03
		4E720576		0	$1,031.69
		4E720576 Total		0	$1,031.69
		4E720578	AFUDC	0	$9.48
		4E720578 Total		0	$9.48
		4E720627		0	-$502.71
		4E720627 Total		0	-$502.71
		5D620203		0	$3.26
		5D620203 Total		0	$3.26
		5D620206		0	$3.26
		5D620206 Total		0	$3.26
		5D620787		0	$9.76
		5D620787 Total		0	$9.76
		5D620813		0	$6.50
		5D620813 Total		0	$6.50
		5D720300		0	$112.25
		5D720300 Total		0	$112.25
		5D720711		0	-$3,215.96
			AFUDC	0	-$81.78
		5D720711 Total		0	-$3,297.74
		1B620813		0	$329.51
			AFUDC	0	$12.41
		1B620813 Total		0	$341.92
		1B621848		0	$32.42
		1B621848 Total		0	$32.42
		1B621862		0	$32.42
		1B621862 Total		0	$32.42
		1B621976		0	$32.42
		1B621976 Total		0	$32.42
		1B621979		0	$32.42
		1B621979 Total		0	$32.42
		1B622117		0	$32.42

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1B622117 Total		0	$32.42
		1B721790		0	$6,641.10
			AFUDC	0	$111.24
		1B721790 Total		0	$6,752.34
		1B722987		0	$5,123.57
			AFUDC	0	$10.41
		1B722987 Total		0	$5,133.98
		1B810528		0	-$21.72
		1B810528 Total		0	-$21.72
		1B820201		0	$16,083.97
			AFUDC	0	$53.61
		1B820201 Total		0	$16,137.58
		1B820278		0	$2,372.36
			AFUDC	0	$1.13
		1B820278 Total		0	$2,373.49
		1B820288		0	$3,840.19
			AFUDC	0	$13.13
		1B820288 Total		0	$3,853.32
		1B820465		0	$3,415.41
			AFUDC	0	$22.07
		1B820465 Total		0	$3,437.48
		1B820477		0	$9,718.94
			AFUDC	0	$55.44
		1B820477 Total		0	$9,774.38
		1B820513		0	$7,813.31
			AFUDC	0	$121.94
		1B820513 Total		0	$7,935.25
		1B820514		0	$3,878.74
			AFUDC	0	$36.02
		1B820514 Total		0	$3,914.76
		1B820524		0	$5,478.63
			AFUDC	0	$10.28
		1B820524 Total		0	$5,488.91
		1B820527		0	$2,133.34
			AFUDC	0	$4.19
		1B820527 Total		0	$2,137.53
		1B820529		0	$4,890.58
			AFUDC	0	$8.40
		1B820529 Total		0	$4,898.98
		1B820535		0	$3,820.15
			AFUDC	0	$12.75
		1B820535 Total		0	$3,832.90
		1B820536		0	$2,310.59
			AFUDC	0	$4.62
		1B820536 Total		0	$2,315.21
		1B820550		0	$3,573.92
			AFUDC	0	$8.40
		1B820550 Total		0	$3,582.32
		1B820557		0	$2,804.16
			AFUDC	0	$6.65
		1B820557 Total		0	$2,810.81

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B820567		0	$29,693.65
			AFUDC	0	$236.01
		1B820567 Total		0	$29,929.66
		1B820573		0	$303.93
			AFUDC	0	$6.88
		1B820573 Total		0	$310.81
		1B820577		0	$7,144.94
			AFUDC	0	$109.20
		1B820577 Total		0	$7,254.14
		1B820579		0	$7,524.64
			AFUDC	0	$136.68
		1B820579 Total		0	$7,661.32
		1B820580		0	$1,869.03
			AFUDC	0	$12.64
		1B820580 Total		0	$1,881.67
		1B820851		0	$18,909.59
			AFUDC	0	$359.52
		1B820851 Total		0	$19,269.11
		1B820852		0	$3,027.63
			AFUDC	0	$16.34
		1B820852 Total		0	$3,043.97
		1B820877		0	$15,972.97
			AFUDC	0	$651.40
		1B820877 Total		0	$16,624.37
		1B820963		0	$10,443.64
			AFUDC	0	$78.70
		1B820963 Total		0	$10,522.34
		1B820970		0	$7,970.39
			AFUDC	0	$78.36
		1B820970 Total		0	$8,048.75
		1B820973		0	$7,409.84
			AFUDC	0	$147.49
		1B820973 Total		0	$7,557.33
		1B821007		0	$23,840.69
			AFUDC	0	$53.87
		1B821007 Total		0	$23,894.56
		1B821047		0	$1,607.62
			AFUDC	0	$1.85
		1B821047 Total		0	$1,609.47
		1B821156		0	$17,809.39
			AFUDC	0	$984.60
		1B821156 Total		0	$18,793.99
		1B821270		0	$4,829.13
			AFUDC	0	$184.55
		1B821270 Total		0	$5,013.68
		1B821287		0	$3,571.51
			AFUDC	0	$73.93
		1B821287 Total		0	$3,645.44
		1B821288		0	$1,769.01
			AFUDC	0	$35.92
		1B821288 Total		0	$1,804.93

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1B821289		0	$1,895.46
			AFUDC	0	$39.84
		1B821289 Total		0	$1,935.30
		1B821290		0	$1,783.66
			AFUDC	0	$36.70
		1B821290 Total		0	$1,820.36
		1B821291		0	$2,505.29
			AFUDC	0	$42.40
		1B821291 Total		0	$2,547.69
		1B821292		0	$1,895.46
			AFUDC	0	$39.83
		1B821292 Total		0	$1,935.29
		1B821293		0	$2,022.11
			AFUDC	0	$43.50
		1B821293 Total		0	$2,065.61
		1B821302		0	$3,309.73
			AFUDC	0	$35.11
		1B821302 Total		0	$3,344.84
		1B821306		0	$1,554.74
			AFUDC	0	$29.34
		1B821306 Total		0	$1,584.08
		1B821307		0	$1,523.81
			AFUDC	0	$29.26
		1B821307 Total		0	$1,553.07
		1B821309		0	$4,571.44
			AFUDC	0	$87.80
		1B821309 Total		0	$4,659.24
		1B821310		0	$4,571.44
			AFUDC	0	$87.80
		1B821310 Total		0	$4,659.24
		1B821311		0	$1,523.81
			AFUDC	0	$29.26
		1B821311 Total		0	$1,553.07
		1B821312		0	$1,523.81
			AFUDC	0	$29.26
		1B821312 Total		0	$1,553.07
		1B821313		0	$9,620.14
			AFUDC	0	$41.65
		1B821313 Total		0	$9,661.79
		1B821314		0	$1,819.29
			AFUDC	0	$31.36
		1B821314 Total		0	$1,850.65
		1B821437		0	$62,926.04
			AFUDC	0	$153.11
		1B821437 Total		0	$63,079.15
		1B821449		0	$34,533.12
			AFUDC	0	$40.74
		1B821449 Total		0	$34,573.86
		1B821511		0	$1,178.27
			AFUDC	0	$1.18
		1B821511 Total		0	$1,179.45

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B821540		0	$1,033.26
			AFUDC	0	$1.72
		1B821540 Total		0	$1,034.98
		1B821580		0	$2,761.89
			AFUDC	0	$3.26
		1B821580 Total		0	$2,765.15
		1B821602		0	$887.51
			AFUDC	0	$12.26
		1B821602 Total		0	$899.77
		1B821641		0	$19,515.44
			AFUDC	0	$45.97
		1B821641 Total		0	$19,561.41
		1B821672		0	$10,907.23
			AFUDC	0	$65.43
		1B821672 Total		0	$10,972.66
		1B821783		0	$1,530.32
			AFUDC	0	$3.30
		1B821783 Total		0	$1,533.62
		1B821867		0	$12.69
			AFUDC	0	$0.07
		1B821867 Total		0	$12.76
		1B822066		0	$144.76
			AFUDC	0	$3.15
		1B822066 Total		0	$147.91
		1B822068		0	$0.00
			AFUDC	0	$0.00
		1B822068 Total		0	$0.00
		1B822147		0	$4,095.32
			AFUDC	0	$83.20
		1B822147 Total		0	$4,178.52
		1B822251		0	$4,689.27
			AFUDC	0	$8.50
		1B822251 Total		0	$4,697.77
		1B822296		0	$176.85
			AFUDC	0	$2.67
		1B822296 Total		0	$179.52
		1B822297		0	$217.14
		1B822297 Total		0	$217.14
		1B822329		0	$688.99
			AFUDC	0	$3.60
		1B822329 Total		0	$692.59
		1B822330		0	$1,933.88
			AFUDC	0	$9.97
		1B822330 Total		0	$1,943.85
		1B822331		0	$1,943.43
			AFUDC	0	$10.03
		1B822331 Total		0	$1,953.46
		1B822332		0	$2,998.80
			AFUDC	0	$12.65
		1B822332 Total		0	$3,011.45
		1B822333		0	$3,364.99

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B822333	AFUDC	0	$15.86
		1B822333 Total		0	$3,380.85
		1B822334		0	$2,590.44
			AFUDC	0	$12.39
		1B822334 Total		0	$2,602.83
		1B822335		0	$5,146.04
			AFUDC	0	$23.76
		1B822335 Total		0	$5,169.80
		1B822336		0	$5,170.59
			AFUDC	0	$23.73
		1B822336 Total		0	$5,194.32
		1B822390		0	$5,234.56
			AFUDC	0	$92.57
		1B822390 Total		0	$5,327.13
		1B822391		0	$2,073.83
			AFUDC	0	$10.14
		1B822391 Total		0	$2,083.97
		1B822393		0	$2,011.94
			AFUDC	0	$9.89
		1B822393 Total		0	$2,021.83
		1B822394		0	$2,195.03
			AFUDC	0	$11.52
		1B822394 Total		0	$2,206.55
		1B822405		0	$3,530.66
			AFUDC	0	$149.30
		1B822405 Total		0	$3,679.96
		1B822406		0	$1,669.32
			AFUDC	0	$28.86
		1B822406 Total		0	$1,698.18
		1B822439		0	$3,400.03
			AFUDC	0	$14.14
		1B822439 Total		0	$3,414.17
		1B822440		0	$1,840.96
			AFUDC	0	$7.08
		1B822440 Total		0	$1,848.04
		1B822441		0	$4,820.21
			AFUDC	0	$21.21
		1B822441 Total		0	$4,841.42
		1B822442		0	$1,563.18
			AFUDC	0	$7.08
		1B822442 Total		0	$1,570.26
		1B822443		0	$1,576.17
			AFUDC	0	$7.14
		1B822443 Total		0	$1,583.31
		1B822444		0	$4,820.21
			AFUDC	0	$21.21
		1B822444 Total		0	$4,841.42
		1B822445		0	$4,820.21
			AFUDC	0	$21.21
		1B822445 Total		0	$4,841.42
		1B822446		0	$4,819.55

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1B822446	AFUDC	0	$21.21
		1B822446 Total		0	$4,840.76
		1B822447		0	$3,260.48
			AFUDC	0	$14.14
		1B822447 Total		0	$3,274.62
		1B822448		0	$1,826.81
			AFUDC	0	$7.08
		1B822448 Total		0	$1,833.89
		1B822449		0	$1,830.02
			AFUDC	0	$7.08
		1B822449 Total		0	$1,837.10
		1B822450		0	$1,721.70
			AFUDC	0	$7.17
		1B822450 Total		0	$1,728.87
		1B822451		0	$1,587.59
			AFUDC	0	$7.20
		1B822451 Total		0	$1,594.79
		1B822452		0	$1,563.18
			AFUDC	0	$7.08
		1B822452 Total		0	$1,570.26
		1B822453		0	$1,702.07
			AFUDC	0	$7.14
		1B822453 Total		0	$1,709.21
		1B822454		0	$4,819.55
			AFUDC	0	$21.21
		1B822454 Total		0	$4,840.76
		1B822455		0	$1,870.51
			AFUDC	0	$7.25
		1B822455 Total		0	$1,877.76
		1B822456		0	$1,744.43
			AFUDC	0	$7.31
		1B822456 Total		0	$1,751.74
		1B822800		0	$2,602.67
			AFUDC	0	$0.99
		1B822800 Total		0	$2,603.66
		1B823006		0	$117,094.69
			AFUDC	0	$215.39
		1B823006 Total		0	$117,310.08
		1B823202		0	$202.39
			AFUDC	0	$0.75
		1B823202 Total		0	$203.14
		1B823237		0	$168.36
			AFUDC	0	$0.70
		1B823237 Total		0	$169.06
		1B823322		0	$323.83
			AFUDC	0	$1.35
		1B823322 Total		0	$325.18
		1B823339		0	$112.09
			AFUDC	0	$0.45
		1B823339 Total		0	$112.54
		1B823358		0	$297.70

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1B823358	AFUDC	0	$1.23
		1B823358 Total		0	$298.93
		1N321645		0	-$183.17
			AFUDC	0	$30.28
		1N321645 Total		0	-$152.89
		1N420894		0	$509.02
			AFUDC	0	$1.10
		1N420894 Total		0	$510.12
		1N421193		0	$1,129.20
			AFUDC	0	$79.28
		1N421193 Total		0	$1,208.48
		1N421532		0	$3,114.08
			AFUDC	0	$44.92
		1N421532 Total		0	$3,159.00
		1N520486		0	$10,829.07
			AFUDC	0	$145.55
		1N520486 Total		0	$10,974.62
		1N521187		0	$1,232.60
			AFUDC	0	$1.89
		1N521187 Total		0	$1,234.49
		1N521321		0	$1,265.88
			AFUDC	0	$1.51
		1N521321 Total		0	$1,267.39
		1N720569		0	$3.62
			AFUDC	0	$11.01
		1N720569 Total		0	$14.63
		1N721856		0	$53,595.87
			AFUDC	0	$130.56
		1N721856 Total		0	$53,726.43
		1N820158		0	$1,217.19
			AFUDC	0	$33.16
		1N820158 Total		0	$1,250.35
		1N820281		0	$3,654.20
			AFUDC	0	$4.22
		1N820281 Total		0	$3,658.42
		1N820282		0	$316.66
			AFUDC	0	$6.93
		1N820282 Total		0	$323.59
		1N820283		0	$331.27
			AFUDC	0	$7.25
		1N820283 Total		0	$338.52
		1N820284		0	$382.84
			AFUDC	0	$8.39
		1N820284 Total		0	$391.23
		1N820285		0	$482.10
			AFUDC	0	$10.55
		1N820285 Total		0	$492.65
		1N820286		0	$250.48
			AFUDC	0	$5.50
		1N820286 Total		0	$255.98
		1N820720		0	$7,580.47

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1N820720	AFUDC	0	$101.05
		1N820720 Total		0	$7,681.52
		1N820728		0	$2,103.60
			AFUDC	0	$18.08
		1N820728 Total		0	$2,121.68
		1N820755		0	$1,887.35
			AFUDC	0	$13.76
		1N820755 Total		0	$1,901.11
		1N820757		0	$3,274.67
			AFUDC	0	$65.02
		1N820757 Total		0	$3,339.69
		1N820758		0	$5,059.53
			AFUDC	0	$29.39
		1N820758 Total		0	$5,088.92
		1N820759		0	$1,725.11
			AFUDC	0	$10.50
		1N820759 Total		0	$1,735.61
		1N820767		0	$3,072.85
			AFUDC	0	$18.44
		1N820767 Total		0	$3,091.29
		1N820915		0	$1,226.76
			AFUDC	0	$1.90
		1N820915 Total		0	$1,228.66
		1N821178		0	$1,814.42
			AFUDC	0	$5.30
		1N821178 Total		0	$1,819.72
		1N821384		0	$1,735.11
			AFUDC	0	$8.42
		1N821384 Total		0	$1,743.53
		1N821385		0	$1,735.11
			AFUDC	0	$8.42
		1N821385 Total		0	$1,743.53
		1N821386		0	$1,877.75
			AFUDC	0	$8.49
		1N821386 Total		0	$1,886.24
		1N821387		0	$1,735.11
			AFUDC	0	$8.42
		1N821387 Total		0	$1,743.53
		1N821390		0	$1,741.92
			AFUDC	0	$7.42
		1N821390 Total		0	$1,749.34
		1N821391		0	$1,741.89
			AFUDC	0	$7.42
		1N821391 Total		0	$1,749.31
		1N821398		0	$556.67
			AFUDC	0	$3.92
		1N821398 Total		0	$560.59
		1N821420		0	$1,722.42
			AFUDC	0	$29.64
		1N821420 Total		0	$1,752.06
		1N821425		0	$4,799.72

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1N821425	AFUDC	0	$21.45
		1N821425 Total		0	$4,821.17
		1N821786		0	$192.66
			AFUDC	0	$0.56
		1N821786 Total		0	$193.22
		1N821787		0	$337.14
			AFUDC	0	$0.98
		1N821787 Total		0	$338.12
		1N821860		0	$192.62
			AFUDC	0	$0.75
		1N821860 Total		0	$193.37
		1N821861		0	$192.65
			AFUDC	0	$0.72
		1N821861 Total		0	$193.37
		1N821862		0	$192.65
			AFUDC	0	$0.73
		1N821862 Total		0	$193.38
		1N821863		0	$192.63
			AFUDC	0	$0.73
		1N821863 Total		0	$193.36
		1N821864		0	$192.62
			AFUDC	0	$0.75
		1N821864 Total		0	$193.37
		1N821865		0	$192.62
			AFUDC	0	$0.75
		1N821865 Total		0	$193.37
		1N821866		0	$192.68
			AFUDC	0	$0.73
		1N821866 Total		0	$193.41
		1N821867		0	$192.62
			AFUDC	0	$0.75
		1N821867 Total		0	$193.37
		1N821868		0	$192.62
			AFUDC	0	$0.75
		1N821868 Total		0	$193.37
		1N821869		0	$192.62
			AFUDC	0	$0.75
		1N821869 Total		0	$193.37
		1S520292		0	$1,945.47
			AFUDC	0	$7.68
		1S520292 Total		0	$1,953.15
		1S620203		0	$4,118.23
			AFUDC	0	$41.33
		1S620203 Total		0	$4,159.56
		1S721445		0	$7,905.76
			AFUDC	0	$25.78
		1S721445 Total		0	$7,931.54
		1S721850		0	$954.47
		1S721850 Total		0	$954.47
		1S722629		0	$353.70
		1S722629 Total		0	$353.70

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1S820001		0	$4,885.84
			AFUDC	0	$13.21
		1S820001 Total		0	$4,899.05
		1S820232		0	$3,329.48
			AFUDC	0	$21.99
		1S820232 Total		0	$3,351.47
		1S820244		0	$207.70
			AFUDC	0	$4.55
		1S820244 Total		0	$212.25
		1S820245		0	$277.01
			AFUDC	0	$6.08
		1S820245 Total		0	$283.09
		1S820261		0	$1,553.60
			AFUDC	0	$1.69
		1S820261 Total		0	$1,555.29
		1S820264		0	$1,109.49
			AFUDC	0	$3.17
		1S820264 Total		0	$1,112.66
		1S820393		0	$2,216.49
			AFUDC	0	$8.18
		1S820393 Total		0	$2,224.67
		1S820546		0	$2,976.33
			AFUDC	0	$280.83
		1S820546 Total		0	$3,257.16
		1S820830		0	$0.00
			AFUDC	0	$0.00
		1S820830 Total		0	$0.00
		1S820834		0	$259.11
			AFUDC	0	$5.03
		1S820834 Total		0	$264.14
		1S821032		0	$4,070.53
			AFUDC	0	$112.70
		1S821032 Total		0	$4,183.23
		1S821054		0	$3,414.07
			AFUDC	0	$152.12
		1S821054 Total		0	$3,566.19
		1S821078		0	$6,961.70
			AFUDC	0	$91.80
		1S821078 Total		0	$7,053.50
		1S821079		0	$5,906.39
			AFUDC	0	$99.34
		1S821079 Total		0	$6,005.73
		1S821155		0	$1,930.83
			AFUDC	0	$3.78
		1S821155 Total		0	$1,934.61
		1S821395		0	$664.20
			AFUDC	0	$0.16
		1S821395 Total		0	$664.36
		1S821490		0	$5,016.11
			AFUDC	0	$26.72
		1S821490 Total		0	$5,042.83

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S821491		0	$6,014.91
			AFUDC	0	$251.82
		1S821491 Total		0	$6,266.73
		1S821566		0	$1,231.89
			AFUDC	0	$4.91
		1S821566 Total		0	$1,236.80
		1S821782		0	$76.07
			AFUDC	0	$1.66
		1S821782 Total		0	$77.73
		1S821845		0	$6,480.10
			AFUDC	0	$22.25
		1S821845 Total		0	$6,502.35
		1S821846		0	$5,157.09
			AFUDC	0	$10.12
		1S821846 Total		0	$5,167.21
		1S821847		0	$5,095.23
			AFUDC	0	$26.18
		1S821847 Total		0	$5,121.41
		1S821967		0	$228,839.45
			AFUDC	0	$1,718.11
		1S821967 Total		0	$230,557.56
		1S821991		0	$784.48
			AFUDC	0	$3.44
		1S821991 Total		0	$787.92
		1S822010		0	$2,670.56
			AFUDC	0	$30.93
		1S822010 Total		0	$2,701.49
		1S822136		0	$635.12
			AFUDC	0	$19.68
		1S822136 Total		0	$654.80
		1S822350		0	$434.73
			AFUDC	0	$5.49
		1S822350 Total		0	$440.22
		1S822353		0	$193.28
			AFUDC	0	$1.77
		1S822353 Total		0	$195.05
		1S822368		0	$0.00
			AFUDC	0	$0.00
		1S822368 Total		0	$0.00
		1S822371		0	$13.86
			AFUDC	0	$0.18
		1S822371 Total		0	$14.04
		1S822523		0	$258.64
			AFUDC	0	$0.92
		1S822523 Total		0	$259.56
		1S822524		0	$129.29
			AFUDC	0	$0.47
		1S822524 Total		0	$129.76
		1S822525		0	$236.88
			AFUDC	0	$0.89
		1S822525 Total		0	$237.77

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S822526		0	$240.71
			AFUDC	0	$0.91
		1S822526 Total		0	$241.62
		1S822527		0	$117.43
			AFUDC	0	$0.42
		1S822527 Total		0	$117.85
		1S822537		0	$156.60
			AFUDC	0	$0.57
		1S822537 Total		0	$157.17
		1S822553		0	$131.93
			AFUDC	0	$0.56
		1S822553 Total		0	$132.49
		1S822556		0	$263.86
			AFUDC	0	$1.10
		1S822556 Total		0	$264.96
		1S822561		0	$197.92
			AFUDC	0	$0.82
		1S822561 Total		0	$198.74
		1S822562		0	$263.86
			AFUDC	0	$1.10
		1S822562 Total		0	$264.96
		1S822563		0	$197.92
			AFUDC	0	$0.82
		1S822563 Total		0	$198.74
		1S822568		0	$219.88
			AFUDC	0	$0.92
		1S822568 Total		0	$220.80
		1S822577		0	$131.93
			AFUDC	0	$0.56
		1S822577 Total		0	$132.49
		1S822578		0	$131.93
			AFUDC	0	$0.56
		1S822578 Total		0	$132.49
		1S822589		0	$182.15
			AFUDC	0	$0.76
		1S822589 Total		0	$182.91
		1S822590		0	$176.19
			AFUDC	0	$0.63
		1S822590 Total		0	$176.82
		2C620021		0	$3,140.37
			AFUDC	0	$33.91
		2C620021 Total		0	$3,174.28
		2C820015		0	$30,087.34
			AFUDC	0	$320.80
		2C820015 Total		0	$30,408.14
		2C820040		0	$441.00
			AFUDC	0	$9.47
		2C820040 Total		0	$450.47
		2C820072		0	$275.90
			AFUDC	0	$4.24
		2C820072 Total		0	$280.14

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2C820074		0	$458.56
			AFUDC	0	$7.11
		2C820074 Total		0	$465.67
		2C820101		0	$4,706.57
			AFUDC	0	$87.92
		2C820101 Total		0	$4,794.49
		2C820105		0	$4,924.25
			AFUDC	0	$99.54
		2C820105 Total		0	$5,023.79
		2C820106		0	$1,500.22
			AFUDC	0	$28.82
		2C820106 Total		0	$1,529.04
		2C820108		0	$2,796.06
			AFUDC	0	$36.11
		2C820108 Total		0	$2,832.17
		2C820110		0	$1,523.81
			AFUDC	0	$29.26
		2C820110 Total		0	$1,553.07
		2C820115		0	$1,768.74
			AFUDC	0	$36.17
		2C820115 Total		0	$1,804.91
		2C820118		0	$1,745.18
			AFUDC	0	$34.43
		2C820118 Total		0	$1,779.61
		2C820157		0	$4,966.71
			AFUDC	0	$23.39
		2C820157 Total		0	$4,990.10
		2C820240		0	$1,745.35
			AFUDC	0	$15.42
		2C820240 Total		0	$1,760.77
		2C820244		0	$161.90
			AFUDC	0	$0.62
		2C820244 Total		0	$162.52
		2C820245		0	$80.98
			AFUDC	0	$0.31
		2C820245 Total		0	$81.29
		2C820246		0	$161.92
			AFUDC	0	$0.57
		2C820246 Total		0	$162.49
		2C820248		0	$114.59
			AFUDC	0	$0.48
		2C820248 Total		0	$115.07
		2L120220		0	-$316.23
			AFUDC	0	-$16.10
		2L120220 Total		0	-$332.33
		2L420467		0	-$263.92
			AFUDC	0	-$8.17
		2L420467 Total		0	-$272.09
		2L520216		0	-$1,283.85
			AFUDC	0	-$108.60
		2L520216 Total		0	-$1,392.45

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2L521124		0	-$590.95
			AFUDC	0	-$18.38
		2L521124 Total		0	-$609.33
		2L620401		0	$53,402.18
			AFUDC	0	$327.18
		2L620401 Total		0	$53,729.36
		2L620990		0	$49,795.38
			AFUDC	0	$323.03
		2L620990 Total		0	$50,118.41
		2L820011		0	$4,899.85
			AFUDC	0	$9.39
		2L820011 Total		0	$4,909.24
		2L820018		0	$31,976.07
			AFUDC	0	$561.63
		2L820018 Total		0	$32,537.70
		2L820019		0	$52,161.20
			AFUDC	0	$1,094.76
		2L820019 Total		0	$53,255.96
		2L820044		0	$58,218.29
			AFUDC	0	$709.20
		2L820044 Total		0	$58,927.49
		2L820079		0	$2,685.11
			AFUDC	0	$44.00
		2L820079 Total		0	$2,729.11
		2L820084		0	$863.91
			AFUDC	0	$13.23
		2L820084 Total		0	$877.14
		2L820110		0	$24,306.48
			AFUDC	0	$66.46
		2L820110 Total		0	$24,372.94
		2L820176		0	$2,553.37
			AFUDC	0	$11.25
		2L820176 Total		0	$2,564.62
		2L820196		0	$4,692.61
			AFUDC	0	$16.76
		2L820196 Total		0	$4,709.37
		2L820204		0	$328.90
			AFUDC	0	$6.06
		2L820204 Total		0	$334.96
		2L820302		0	$50,921.59
			AFUDC	0	$1,075.97
		2L820302 Total		0	$51,997.56
		2L820347		0	$1,222.38
			AFUDC	0	$23.59
		2L820347 Total		0	$1,245.97
		2L820398		0	$33,604.10
			AFUDC	0	$560.51
		2L820398 Total		0	$34,164.61
		2L820405		0	$23,438.89
			AFUDC	0	$256.53
		2L820405 Total		0	$23,695.42

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2L820516		0	$16,419.63
			AFUDC	0	$165.65
		2L820516 Total		0	$16,585.28
		2L820757		0	$720.56
			AFUDC	0	$13.91
		2L820757 Total		0	$734.47
		2L820764		0	$6,496.13
			AFUDC	0	$95.17
		2L820764 Total		0	$6,591.30
		2L820775		0	$2,267.12
			AFUDC	0	$39.60
		2L820775 Total		0	$2,306.72
		2L820783		0	$4,758.05
			AFUDC	0	$93.67
		2L820783 Total		0	$4,851.72
		2L820797		0	$2,775.79
			AFUDC	0	$36.12
		2L820797 Total		0	$2,811.91
		2L820823		0	$205.87
			AFUDC	0	$3.99
		2L820823 Total		0	$209.86
		2L820824		0	$486.19
			AFUDC	0	$10.50
		2L820824 Total		0	$496.69
		2L820825		0	$46,091.23
			AFUDC	0	$1,755.00
		2L820825 Total		0	$47,846.23
		2L820826		0	$205.87
			AFUDC	0	$3.99
		2L820826 Total		0	$209.86
		2L820829		0	$7,143.32
			AFUDC	0	$94.64
		2L820829 Total		0	$7,237.96
		2L820837		0	$5,198.77
			AFUDC	0	$100.18
		2L820837 Total		0	$5,298.95
		2L820838		0	$3,431.61
			AFUDC	0	$37.19
		2L820838 Total		0	$3,468.80
		2L820911		0	$1,269.04
			AFUDC	0	$53.95
		2L820911 Total		0	$1,322.99
		2L820953		0	$1,516.30
			AFUDC	0	$2.77
		2L820953 Total		0	$1,519.07
		2L820988		0	$1,833.72
			AFUDC	0	$9.23
		2L820988 Total		0	$1,842.95
		2L821162		0	$3,318.29
			AFUDC	0	$15.63
		2L821162 Total		0	$3,333.92

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2L821163		0	$3,318.29
			AFUDC	0	$15.46
		2L821163 Total		0	$3,333.75
		2L821168		0	$2,005.07
			AFUDC	0	$8.86
		2L821168 Total		0	$2,013.93
		2L821170		0	$4,933.19
			AFUDC	0	$22.94
		2L821170 Total		0	$4,956.13
		2L821204		0	$3,215.16
			AFUDC	0	$14.81
		2L821204 Total		0	$3,229.97
		2L821205		0	$4,822.76
			AFUDC	0	$22.10
		2L821205 Total		0	$4,844.86
		2L821206		0	$9,362.33
			AFUDC	0	$42.71
		2L821206 Total		0	$9,405.04
		2L821281		0	$7,423.46
			AFUDC	0	$45.29
		2L821281 Total		0	$7,468.75
		2L821287		0	$4,915.43
			AFUDC	0	$8.09
		2L821287 Total		0	$4,923.52
		2L821316		0	$358.03
			AFUDC	0	$6.56
		2L821316 Total		0	$364.59
		2L821345		0	$889.99
			AFUDC	0	$12.94
		2L821345 Total		0	$902.93
		2L821375		0	$188.11
			AFUDC	0	$2.37
		2L821375 Total		0	$190.48
		2L821576		0	$202.39
			AFUDC	0	$0.75
		2L821576 Total		0	$203.14
		2L821578		0	$220.21
			AFUDC	0	$0.94
		2L821578 Total		0	$221.15
		2L821583		0	$1,823.80
			AFUDC	0	$15.55
		2L821583 Total		0	$1,839.35
		2L821590		0	$100.75
			AFUDC	0	$0.29
		2L821590 Total		0	$101.04
		2L821591		0	$166.02
			AFUDC	0	$0.57
		2L821591 Total		0	$166.59
		2L821600		0	$1,751.66
			AFUDC	0	$15.24
		2L821600 Total		0	$1,766.90

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2L821602		0	$4,952.66
			AFUDC	0	$45.18
		2L821602 Total		0	$4,997.84
		2L821603		0	$1,685.52
			AFUDC	0	$15.04
		2L821603 Total		0	$1,700.56
		2L821609		0	$541.04
			AFUDC	0	$1.65
		2L821609 Total		0	$542.69
		2L821611		0	$1,311.85
		2L821611 Total		0	$1,311.85
		2L821615		0	$1,751.72
			AFUDC	0	$15.21
		2L821615 Total		0	$1,766.93
		2L821630		0	$1,828.19
			AFUDC	0	$15.89
		2L821630 Total		0	$1,844.08
		2L821634		0	$202.40
			AFUDC	0	$0.72
		2L821634 Total		0	$203.12
		2L821635		0	$91.55
			AFUDC	0	$0.29
		2L821635 Total		0	$91.84
		2L821638		0	$121.45
			AFUDC	0	$0.28
		2L821638 Total		0	$121.73
		2L821671		0	$577.95
			AFUDC	0	$2.42
		2L821671 Total		0	$580.37
		2M420396		0	$1,856.07
			AFUDC	0	$4.41
		2M420396 Total		0	$1,860.48
		2M520180		0	$8,625.25
			AFUDC	0	$484.67
		2M520180 Total		0	$9,109.92
		2M520320		0	$2,695.59
			AFUDC	0	$3.47
		2M520320 Total		0	$2,699.06
		2M521330		0	-$852.54
			AFUDC	0	$155.23
		2M521330 Total		0	-$697.31
		2M521971		0	$38,970.88
			AFUDC	0	$69.86
		2M521971 Total		0	$39,040.74
		2M522543		0	$100.94
			AFUDC	0	$0.46
		2M522543 Total		0	$101.40
		2M620038		0	$7,929.90
			AFUDC	0	$3.37
		2M620038 Total		0	$7,933.27
		2M620569		0	$74,781.81

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M620569	AFUDC	0	$183.88
		2M620569 Total		0	$74,965.69
		2M620977		0	$51.41
			AFUDC	0	$9.89
		2M620977 Total		0	$61.30
		2M620979		0	$5,308.57
			AFUDC	0	$1.74
		2M620979 Total		0	$5,310.31
		2M621816		0	$9,005.49
			AFUDC	0	$251.33
		2M621816 Total		0	$9,256.82
		2M721419		0	$125.36
			AFUDC	0	$4.22
		2M721419 Total		0	$129.58
		2M721729		0	$2,338.98
			AFUDC	0	$26.68
		2M721729 Total		0	$2,365.66
		2M722069		0	$36.40
		2M722069 Total		0	$36.40
		2M722904		0	$4,450.95
			AFUDC	0	$2.02
		2M722904 Total		0	$4,452.97
		2M723790		0	$493.48
			AFUDC	0	$2.06
		2M723790 Total		0	$495.54
		2M724351		0	$402.03
			AFUDC	0	$22.55
		2M724351 Total		0	$424.58
		2M820134		0	$1,181.75
			AFUDC	0	$47.38
		2M820134 Total		0	$1,229.13
		2M820135		0	$4,147.63
			AFUDC	0	$19.35
		2M820135 Total		0	$4,166.98
		2M820142		0	$4,317.20
			AFUDC	0	$567.22
		2M820142 Total		0	$4,884.42
		2M820360		0	$1,742.56
			AFUDC	0	$104.54
		2M820360 Total		0	$1,847.10
		2M820375		0	$411.23
			AFUDC	0	$0.79
		2M820375 Total		0	$412.02
		2M820378		0	$34.62
			AFUDC	0	$0.77
		2M820378 Total		0	$35.39
		2M820379		0	$54.79
			AFUDC	0	$1.00
		2M820379 Total		0	$55.79
		2M820390		0	-$1,087.47
			AFUDC	0	$46.25

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M820390 Total		0	-$1,041.22
		2M820456		0	$34.62
			AFUDC	0	$0.52
		2M820456 Total		0	$35.14
		2M820593		0	$3,556.32
			AFUDC	0	$1.36
		2M820593 Total		0	$3,557.68
		2M821168		0	$5,474.04
		2M821168 Total		0	$5,474.04
		2M821191		0	$101.32
			AFUDC	0	$1.95
		2M821191 Total		0	$103.27
		2M821332		0	$98.00
			AFUDC	0	$1.70
		2M821332 Total		0	$99.70
		2M821484		0	$3,159.50
			AFUDC	0	$1.89
		2M821484 Total		0	$3,161.39
		2M821485		0	$409.38
			AFUDC	0	$7.21
		2M821485 Total		0	$416.59
		2M821491		0	$153.69
			AFUDC	0	$0.72
		2M821491 Total		0	$154.41
		2M821525		0	$4,499.63
			AFUDC	0	$2.32
		2M821525 Total		0	$4,501.95
		2M821853		0	$4,710.83
			AFUDC	0	$25.68
		2M821853 Total		0	$4,736.51
		2M821854		0	$2,109.52
			AFUDC	0	$7.23
		2M821854 Total		0	$2,116.75
		2M821857		0	$1,528.10
			AFUDC	0	$7.34
		2M821857 Total		0	$1,535.44
		2M821859		0	$1,528.10
			AFUDC	0	$7.34
		2M821859 Total		0	$1,535.44
		2M821870		0	$38,653.47
			AFUDC	0	$672.03
		2M821870 Total		0	$39,325.50
		2M821896		0	$182.42
			AFUDC	0	$1.70
		2M821896 Total		0	$184.12
		2M821972		0	$7,403.16
			AFUDC	0	$28.97
		2M821972 Total		0	$7,432.13
		2M821975		0	$4,762.14
			AFUDC	0	$26.48
		2M821975 Total		0	$4,788.62

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M821976		0	$4,749.95
			AFUDC	0	$26.61
		2M821976 Total		0	$4,776.56
		2M821978		0	$4,676.37
			AFUDC	0	$23.81
		2M821978 Total		0	$4,700.18
		2M821979		0	$3,261.53
			AFUDC	0	$9.56
		2M821979 Total		0	$3,271.09
		2M821988		0	$1,239.23
			AFUDC	0	$7.11
		2M821988 Total		0	$1,246.34
		2M821994		0	$1,228.75
			AFUDC	0	$0.92
		2M821994 Total		0	$1,229.67
		2M822187		0	$6,017.37
			AFUDC	0	$10.07
		2M822187 Total		0	$6,027.44
		2M822253		0	$22,964.12
			AFUDC	0	$244.82
		2M822253 Total		0	$23,208.94
		2M822296		0	$1,364.04
			AFUDC	0	$12.14
		2M822296 Total		0	$1,376.18
		2M822359		0	$1,493.85
			AFUDC	0	$4.46
		2M822359 Total		0	$1,498.31
		2M822366		0	$154.59
			AFUDC	0	$3.22
		2M822366 Total		0	$157.81
		2M822380		0	$3,216.39
			AFUDC	0	$9.47
		2M822380 Total		0	$3,225.86
		2M822421		0	$935.40
			AFUDC	0	$1.16
		2M822421 Total		0	$936.56
		2M822460		0	$243.91
			AFUDC	0	$1.14
		2M822460 Total		0	$245.05
		2M822560		0	$20,875.52
			AFUDC	0	$108.79
		2M822560 Total		0	$20,984.31
		2M822567		0	$4,706.02
			AFUDC	0	$5.61
		2M822567 Total		0	$4,711.63
		2M822620		0	$27,590.08
			AFUDC	0	$397.86
		2M822620 Total		0	$27,987.94
		2M822624		0	$567.14
			AFUDC	0	$0.50
		2M822624 Total		0	$567.64

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M822715		0	$14,278.43
			AFUDC	0	$561.71
		2M822715 Total		0	$14,840.14
		2M822718		0	$2,085.59
			AFUDC	0	$0.45
		2M822718 Total		0	$2,086.04
		2M822721		0	$1,276.30
			AFUDC	0	$0.66
		2M822721 Total		0	$1,276.96
		2M822868		0	$13.10
		2M822868 Total		0	$13.10
		2M822876		0	$1,165.54
		2M822876 Total		0	$1,165.54
		2M822935		0	$1,299.96
			AFUDC	0	$0.38
		2M822935 Total		0	$1,300.34
		2M823025		0	$1,381.82
			AFUDC	0	$0.46
		2M823025 Total		0	$1,382.28
		2M823191		0	$2,975.55
			AFUDC	0	$7.77
		2M823191 Total		0	$2,983.32
		2M823209		0	$3,136.30
			AFUDC	0	$8.53
		2M823209 Total		0	$3,144.83
		2M823244		0	$2,592.04
			AFUDC	0	$8.03
		2M823244 Total		0	$2,600.07
		2M823252		0	$6,657.16
			AFUDC	0	$22.22
		2M823252 Total		0	$6,679.38
		2M823255		0	$5,258.61
			AFUDC	0	$87.92
		2M823255 Total		0	$5,346.53
		2M823260		0	$6,230.41
			AFUDC	0	$22.07
		2M823260 Total		0	$6,252.48
		2M823288		0	$6,066.25
			AFUDC	0	$21.72
		2M823288 Total		0	$6,087.97
		2M823399		0	$63.17
			AFUDC	0	$0.34
		2M823399 Total		0	$63.51
		2M823564		0	$264.56
			AFUDC	0	$2.48
		2M823564 Total		0	$267.04
		2M823566		0	$37.63
			AFUDC	0	$0.56
		2M823566 Total		0	$38.19
		2M823830		0	$1,519.79
			AFUDC	0	$14.19

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M823830 Total		0	$1,533.98
		2M824070		0	$3,515.98
			AFUDC	0	$14.69
		2M824070 Total		0	$3,530.67
		2M824076		0	$4,812.45
			AFUDC	0	$44.95
		2M824076 Total		0	$4,857.40
		2M824084		0	$134.57
			AFUDC	0	$0.47
		2M824084 Total		0	$135.04
		2M824085		0	$4,812.45
			AFUDC	0	$44.95
		2M824085 Total		0	$4,857.40
		2M824087		0	$4,812.45
			AFUDC	0	$22.47
		2M824087 Total		0	$4,834.92
		2M824092		0	$1,641.23
			AFUDC	0	$7.50
		2M824092 Total		0	$1,648.73
		2M824093		0	$1,678.25
			AFUDC	0	$7.69
		2M824093 Total		0	$1,685.94
		2M824139		0	$141.38
			AFUDC	0	$0.48
		2M824139 Total		0	$141.86
		2M824140		0	$146.02
			AFUDC	0	$0.49
		2M824140 Total		0	$146.51
		2M824144		0	$4,850.05
			AFUDC	0	$44.87
		2M824144 Total		0	$4,894.92
		2M824145		0	$86,121.76
			AFUDC	0	$238.58
		2M824145 Total		0	$86,360.34
		2M824190		0	$80.96
			AFUDC	0	$0.12
		2M824190 Total		0	$81.08
		2M824249		0	$283.32
			AFUDC	0	$0.76
		2M824249 Total		0	$284.08
		2M824291		0	$240.80
			AFUDC	0	$0.88
		2M824291 Total		0	$241.68
		2M824292		0	$144.48
			AFUDC	0	$0.50
		2M824292 Total		0	$144.98
		2M824318		0	$80.98
			AFUDC	0	$0.34
		2M824318 Total		0	$81.32
		2M824396		0	$80.98
			AFUDC	0	$0.34

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M824396 Total		0	$81.32
		2M911656		0	$6,307.20
		2M911656 Total		0	$6,307.20
		2W321924		0	-$0.10
			AFUDC	0	-$0.59
		2W321924 Total		0	-$0.69
		2W322336		0	-$85.08
			AFUDC	0	-$0.90
		2W322336 Total		0	-$85.98
		2W420918		0	$262.52
		2W420918 Total		0	$262.52
		2W421680		0	-$1.19
		2W421680 Total		0	-$1.19
		2W520143		0	$269.41
		2W520143 Total		0	$269.41
		2W520404		0	$216.00
			AFUDC	0	-$41.50
		2W520404 Total		0	$174.50
		2W521351		0	$219.51
		2W521351 Total		0	$219.51
		2W521952		0	-$2,085.02
		2W521952 Total		0	-$2,085.02
		2W620819		0	-$83.35
			AFUDC	0	-$1.07
		2W620819 Total		0	-$84.42
		2W620821		0	$4,702.56
			AFUDC	0	$168.16
		2W620821 Total		0	$4,870.72
		3H621904		0	$15,524.69
			AFUDC	0	$58.53
		3H621904 Total		0	$15,583.22
		3H621917		0	$7,019.52
			AFUDC	0	$1.76
		3H621917 Total		0	$7,021.28
		3H722657		0	$1,506.79
			AFUDC	0	$15.09
		3H722657 Total		0	$1,521.88
		3H723139		0	$672.17
			AFUDC	0	$1.42
		3H723139 Total		0	$673.59
		3H723281		0	$8,326.07
			AFUDC	0	$7.94
		3H723281 Total		0	$8,334.01
		3H820034		0	$35,610.73
			AFUDC	0	$630.34
		3H820034 Total		0	$36,241.07
		3H820267		0	$3,536.07
			AFUDC	0	$17.03
		3H820267 Total		0	$3,553.10
		3H820268		0	$600.53
			AFUDC	0	$13.29

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	3H820268 Total		0	$613.82
		3H820270		0	$712.51
			AFUDC	0	$3.47
		3H820270 Total		0	$715.98
		3H820271		0	$3,889.89
			AFUDC	0	$51.12
		3H820271 Total		0	$3,941.01
		3H820305		0	$5,196.88
			AFUDC	0	$7.86
		3H820305 Total		0	$5,204.74
		3H820650		0	$2,906.26
			AFUDC	0	$1.07
		3H820650 Total		0	$2,907.33
		3H820884		0	$2,987.60
			AFUDC	0	$8.37
		3H820884 Total		0	$2,995.97
		3H821010		0	$2,490.90
			AFUDC	0	$74.87
		3H821010 Total		0	$2,565.77
		3H821013		0	$3,560.78
			AFUDC	0	$8.34
		3H821013 Total		0	$3,569.12
		3H821015		0	$2,563.55
			AFUDC	0	$8.71
		3H821015 Total		0	$2,572.26
		3H821202		0	$6,512.48
			AFUDC	0	$21.91
		3H821202 Total		0	$6,534.39
		3H821208		0	$5,805.70
			AFUDC	0	$7.06
		3H821208 Total		0	$5,812.76
		3H821209		0	$4,677.19
			AFUDC	0	$21.18
		3H821209 Total		0	$4,698.37
		3H821210		0	$6,383.97
			AFUDC	0	$21.91
		3H821210 Total		0	$6,405.88
		3H821211		0	$7,689.80
			AFUDC	0	$27.35
		3H821211 Total		0	$7,717.15
		3H821212		0	$7,944.40
			AFUDC	0	$27.89
		3H821212 Total		0	$7,972.29
		3H821213		0	$6,060.20
			AFUDC	0	$26.16
		3H821213 Total		0	$6,086.36
		3H821725		0	$136.70
			AFUDC	0	$21.52
		3H821725 Total		0	$158.22
		3H821983		0	$115.44
			AFUDC	0	$2.05

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	3H821983 Total		0	$117.49
		3H822007		0	$10,738.86
			AFUDC	0	$59.16
		3H822007 Total		0	$10,798.02
		3H822008		0	$5,884.18
			AFUDC	0	$21.38
		3H822008 Total		0	$5,905.56
		3H822009		0	-$8,639.15
			AFUDC	0	$104.21
		3H822009 Total		0	-$8,534.94
		3H822010		0	$6,057.54
			AFUDC	0	$21.18
		3H822010 Total		0	$6,078.72
		3H822011		0	$6,256.43
			AFUDC	0	$21.18
		3H822011 Total		0	$6,277.61
		3H822012		0	$3,883.15
			AFUDC	0	$7.06
		3H822012 Total		0	$3,890.21
		3H822013		0	$2,555.87
			AFUDC	0	$7.43
		3H822013 Total		0	$2,563.30
		3H822014		0	$2,435.04
			AFUDC	0	$7.43
		3H822014 Total		0	$2,442.47
		3H822291		0	$9,254.98
			AFUDC	0	$86.17
		3H822291 Total		0	$9,341.15
		3H822441		0	$4,221.80
			AFUDC	0	$80.53
		3H822441 Total		0	$4,302.33
		3H822582		0	$341.30
		3H822582 Total		0	$341.30
		3H822842		0	$192.64
			AFUDC	0	$0.62
		3H822842 Total		0	$193.26
		3H822843		0	$96.31
			AFUDC	0	$0.40
		3H822843 Total		0	$96.71
		3H822844		0	$192.63
			AFUDC	0	$0.67
		3H822844 Total		0	$193.30
		3H822882		0	$541.63
			AFUDC	0	$4.01
		3H822882 Total		0	$545.64
		3H822959		0	$460.28
			AFUDC	0	$4.30
		3H822959 Total		0	$464.58
		3S220848		0	-$602.97
			AFUDC	0	-$3.62
		3S220848 Total		0	-$606.59

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4D120732		0	$27,584.29
			AFUDC	0	$317.92
		4D120732 Total		0	$27,902.21
		4D120912		0	$234.89
			AFUDC	0	$1.70
		4D120912 Total		0	$236.59
		4D220255		0	-$109.79
			AFUDC	0	-$0.70
		4D220255 Total		0	-$110.49
		4D421272		0	$12,657.27
			AFUDC	0	$28.36
		4D421272 Total		0	$12,685.63
		4D620294		0	$2,625.79
			AFUDC	0	$67.23
		4D620294 Total		0	$2,693.02
		4D721012		0	$1,358.94
			AFUDC	0	$35.29
		4D721012 Total		0	$1,394.23
		4D820204		0	$103,130.29
			AFUDC	0	$11,375.08
		4D820204 Total		0	$114,505.37
		4D820281		0	$3,135.27
			AFUDC	0	$75.45
		4D820281 Total		0	$3,210.72
		4D820282		0	$127.71
			AFUDC	0	$2.74
		4D820282 Total		0	$130.45
		4D820350		0	$0.00
			AFUDC	0	$0.00
		4D820350 Total		0	$0.00
		4D820407		0	$34,145.01
			AFUDC	0	$30.11
		4D820407 Total		0	$34,175.12
		4D820441		0	$7,274.93
			AFUDC	0	$4.91
		4D820441 Total		0	$7,279.84
		4D820543		0	$1,431.13
			AFUDC	0	$59.75
		4D820543 Total		0	$1,490.88
		4D820608		0	$1,581.80
			AFUDC	0	$44.28
		4D820608 Total		0	$1,626.08
		4D820729		0	$488.59
			AFUDC	0	$1.10
		4D820729 Total		0	$489.69
		4D820802		0	$11,793.66
			AFUDC	0	$130.67
		4D820802 Total		0	$11,924.33
		4D820813		0	$1,559.06
			AFUDC	0	$28.26
		4D820813 Total		0	$1,587.32

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4D820815		0	$4,500.69
			AFUDC	0	$172.85
		4D820815 Total		0	$4,673.54
		4D820816		0	$4,500.69
			AFUDC	0	$172.85
		4D820816 Total		0	$4,673.54
		4D820819		0	$5,356.38
			AFUDC	0	$108.21
		4D820819 Total		0	$5,464.59
		4D820820		0	$1,559.06
			AFUDC	0	$28.26
		4D820820 Total		0	$1,587.32
		4D820822		0	$1,559.06
			AFUDC	0	$28.26
		4D820822 Total		0	$1,587.32
		4D820823		0	$1,668.31
			AFUDC	0	$28.75
		4D820823 Total		0	$1,697.06
		4D820824		0	$5,356.57
			AFUDC	0	$106.53
		4D820824 Total		0	$5,463.10
		4D820832		0	$2,186.88
			AFUDC	0	$47.90
		4D820832 Total		0	$2,234.78
		4D820833		0	$1,730.58
			AFUDC	0	$28.26
		4D820833 Total		0	$1,758.84
		4D820840		0	$1,990.07
			AFUDC	0	$40.15
		4D820840 Total		0	$2,030.22
		4D820850		0	$0.00
			AFUDC	0	$0.00
		4D820850 Total		0	$0.00
		4D820946		0	$8,016.31
			AFUDC	0	$161.10
		4D820946 Total		0	$8,177.41
		4D820979		0	$14,277.04
			AFUDC	0	$139.79
		4D820979 Total		0	$14,416.83
		4D820994		0	$8,644.32
			AFUDC	0	$468.39
		4D820994 Total		0	$9,112.71
		4D821244		0	$1,192.09
			AFUDC	0	$1.18
		4D821244 Total		0	$1,193.27
		4D821377		0	$14,285.15
			AFUDC	0	$3.65
		4D821377 Total		0	$14,288.80
		4D821411		0	$1,134.76
		4D821411 Total		0	$1,134.76
		4D821419		0	$1,746.30

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4D821419	AFUDC	0	$31.22
		4D821419 Total		0	$1,777.52
		4D821420		0	$1,746.30
			AFUDC	0	$31.14
		4D821420 Total		0	$1,777.44
		4D821421		0	$1,559.06
			AFUDC	0	$28.26
		4D821421 Total		0	$1,587.32
		4D821422		0	$1,746.30
			AFUDC	0	$31.14
		4D821422 Total		0	$1,777.44
		4D821423		0	$1,746.31
			AFUDC	0	$30.78
		4D821423 Total		0	$1,777.09
		4D821424		0	$1,746.31
			AFUDC	0	$30.78
		4D821424 Total		0	$1,777.09
		4D821425		0	$3,305.38
			AFUDC	0	$59.14
		4D821425 Total		0	$3,364.52
		4D821442		0	$7,462.39
			AFUDC	0	$2.11
		4D821442 Total		0	$7,464.50
		4D821754		0	$818.87
			AFUDC	0	$6.55
		4D821754 Total		0	$825.42
		4D821816		0	$209.41
			AFUDC	0	$0.63
		4D821816 Total		0	$210.04
		4D821824		0	$177.39
			AFUDC	0	$0.54
		4D821824 Total		0	$177.93
		4D821844		0	$418.82
			AFUDC	0	$1.75
		4D821844 Total		0	$420.57
		4E521694		0	$1,589.37
			AFUDC	0	$69.09
		4E521694 Total		0	$1,658.46
		4E521784		0	$7,189.52
			AFUDC	0	$28.87
		4E521784 Total		0	$7,218.39
		4E620212		0	$264.78
		4E620212 Total		0	$264.78
		4E620215		0	$255.21
			AFUDC	0	$7.54
		4E620215 Total		0	$262.75
		4E621525		0	$17.33
			AFUDC	0	$0.37
		4E621525 Total		0	$17.70
		4E721036		0	$95.95
		4E721036 Total		0	$95.95

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4E721886		0	$6,889.86
			AFUDC	0	$36.31
		4E721886 Total		0	$6,926.17
		4E820247		0	$3,746.48
			AFUDC	0	$114.24
		4E820247 Total		0	$3,860.72
		4E820249		0	$2,431.24
			AFUDC	0	$75.63
		4E820249 Total		0	$2,506.87
		4E820279		0	$1,002.35
			AFUDC	0	$16.86
		4E820279 Total		0	$1,019.21
		4E820280		0	$523.83
			AFUDC	0	$20.11
		4E820280 Total		0	$543.94
		4E820312		0	$34.62
			AFUDC	0	$0.77
		4E820312 Total		0	$35.39
		4E820365		0	$1,132.95
			AFUDC	0	$3.38
		4E820365 Total		0	$1,136.33
		4E820395		0	$1,277.46
			AFUDC	0	$0.67
		4E820395 Total		0	$1,278.13
		4E820460		0	$197.22
			AFUDC	0	$2.80
		4E820460 Total		0	$200.02
		4E820473		0	$930.89
			AFUDC	0	$0.38
		4E820473 Total		0	$931.27
		4E820615		0	$1,357.61
			AFUDC	0	$0.26
		4E820615 Total		0	$1,357.87
		4E820850		0	$4,505.10
			AFUDC	0	$109.31
		4E820850 Total		0	$4,614.41
		4E820851		0	$1,841.31
			AFUDC	0	$10.64
		4E820851 Total		0	$1,851.95
		4E820852		0	$4,736.57
			AFUDC	0	$90.59
		4E820852 Total		0	$4,827.16
		4E820853		0	$1,679.85
			AFUDC	0	$11.31
		4E820853 Total		0	$1,691.16
		4E820854		0	$3,471.14
			AFUDC	0	$17.83
		4E820854 Total		0	$3,488.97
		4E820855		0	$4,814.38
			AFUDC	0	$24.91
		4E820855 Total		0	$4,839.29

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4E820857		0	$1,831.91
			AFUDC	0	$13.69
		4E820857 Total		0	$1,845.60
		4E820858		0	$1,620.73
			AFUDC	0	$33.62
		4E820858 Total		0	$1,654.35
		4E820859		0	$1,796.75
			AFUDC	0	$9.79
		4E820859 Total		0	$1,806.54
		4E820860		0	$4,866.35
			AFUDC	0	$26.37
		4E820860 Total		0	$4,892.72
		4E820861		0	$1,958.49
			AFUDC	0	$13.84
		4E820861 Total		0	$1,972.33
		4E820952		0	$820.11
			AFUDC	0	$8.02
		4E820952 Total		0	$828.13
		4E821130		0	$897.60
			AFUDC	0	$48.21
		4E821130 Total		0	$945.81
		4E821266		0	$7,178.87
			AFUDC	0	$23.33
		4E821266 Total		0	$7,202.20
		4E821298		0	$589.37
			AFUDC	0	$1.79
		4E821298 Total		0	$591.16
		4E821420		0	$1,746.31
			AFUDC	0	$8.32
		4E821420 Total		0	$1,754.63
		4E821425		0	$1,746.31
			AFUDC	0	$8.32
		4E821425 Total		0	$1,754.63
		4E821427		0	$1,667.65
			AFUDC	0	$7.75
		4E821427 Total		0	$1,675.40
		4E821428		0	$1,933.53
			AFUDC	0	$9.59
		4E821428 Total		0	$1,943.12
		4E821429		0	$1,559.06
			AFUDC	0	$7.06
		4E821429 Total		0	$1,566.12
		4N120048		0	$25,574.40
			AFUDC	0	$256.40
		4N120048 Total		0	$25,830.80
		4N120317		0	$8,740.02
			AFUDC	0	$5.49
		4N120317 Total		0	$8,745.51
		4N121082		0	-$53.48
			AFUDC	0	-$0.18
		4N121082 Total		0	-$53.66

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N220789		0	-$39.64
			AFUDC	0	-$10.74
		4N220789 Total		0	-$50.38
		4N220971		0	$18,830.99
			AFUDC	0	$22.86
		4N220971 Total		0	$18,853.85
		4N320458		0	-$977.22
			AFUDC	0	-$20.99
		4N320458 Total		0	-$998.21
		4N521177		0	$27,690.44
			AFUDC	0	$136.38
		4N521177 Total		0	$27,826.82
		4N521241		0	$10,210.95
			AFUDC	0	$30.49
		4N521241 Total		0	$10,241.44
		4N521576		0	-$68.91
			AFUDC	0	-$4.70
		4N521576 Total		0	-$73.61
		4N620203		0	$442.53
			AFUDC	0	$7.81
		4N620203 Total		0	$450.34
		4N620907		0	$5,061.45
			AFUDC	0	$199.08
		4N620907 Total		0	$5,260.53
		4N621392		0	$652.28
		4N621392 Total		0	$652.28
		4N720171		0	$358.76
		4N720171 Total		0	$358.76
		4N720174		0	$782.72
		4N720174 Total		0	$782.72
		4N720254		0	$1,870.51
			AFUDC	0	$2.14
		4N720254 Total		0	$1,872.65
		4N720504		0	$587.04
		4N720504 Total		0	$587.04
		4N720507		0	$1,469.62
		4N720507 Total		0	$1,469.62
		4N720512		0	$4,533.30
		4N720512 Total		0	$4,533.30
		4N720515		0	$2,250.34
		4N720515 Total		0	$2,250.34
		4N720524		0	$619.66
			AFUDC	0	$24.32
		4N720524 Total		0	$643.98
		4N720525		0	$1,359.56
		4N720525 Total		0	$1,359.56
		4N720599		0	$652.28
		4N720599 Total		0	$652.28
		4N720704		0	$3,484.33
			AFUDC	0	$81.45
		4N720704 Total		0	$3,565.78

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N720718		0	$959.78
			AFUDC	0	$61.44
		4N720718 Total		0	$1,021.22
		4N720784		0	$781.82
			AFUDC	0	$32.08
		4N720784 Total		0	$813.90
		4N720786		0	$922.34
			AFUDC	0	$49.84
		4N720786 Total		0	$972.18
		4N721099		0	$168.40
			AFUDC	0	$2.82
		4N721099 Total		0	$171.22
		4N721604		0	$5,055.37
			AFUDC	0	$4.76
		4N721604 Total		0	$5,060.13
		4N721658		0	$3,423.31
			AFUDC	0	$23.81
		4N721658 Total		0	$3,447.12
		4N721665		0	$0.00
			AFUDC	0	$0.00
		4N721665 Total		0	$0.00
		4N820006		0	$1,881.04
			AFUDC	0	$4.25
		4N820006 Total		0	$1,885.29
		4N820182		0	-$11.52
			AFUDC	0	$6.60
		4N820182 Total		0	-$4.92
		4N820260		0	$232.57
			AFUDC	0	$6.32
		4N820260 Total		0	$238.89
		4N820268		0	$2,516.30
			AFUDC	0	$3.46
		4N820268 Total		0	$2,519.76
		4N820285		0	$3,288.49
			AFUDC	0	$133.67
		4N820285 Total		0	$3,422.16
		4N820435		0	$1,075.06
			AFUDC	0	$1.86
		4N820435 Total		0	$1,076.92
		4N820444		0	$7,910.30
			AFUDC	0	$310.03
		4N820444 Total		0	$8,220.33
		4N820540		0	$2,720.93
		4N820540 Total		0	$2,720.93
		4N820823		0	$180.36
			AFUDC	0	$4.29
		4N820823 Total		0	$184.65
		4N821122		0	$99.94
			AFUDC	0	$1.94
		4N821122 Total		0	$101.88
		4N821123		0	$8,422.43

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N821123	AFUDC	0	$55.14
		4N821123 Total		0	$8,477.57
		4N821174		0	$4,265.23
			AFUDC	0	$44.19
		4N821174 Total		0	$4,309.42
		4N821175		0	$2,394.41
			AFUDC	0	$49.33
		4N821175 Total		0	$2,443.74
		4N821176		0	$4,961.01
			AFUDC	0	$29.60
		4N821176 Total		0	$4,990.61
		4N821177		0	$4,628.45
			AFUDC	0	$89.75
		4N821177 Total		0	$4,718.20
		4N821178		0	$1,782.62
			AFUDC	0	$11.20
		4N821178 Total		0	$1,793.82
		4N821179		0	$4,713.22
			AFUDC	0	$90.20
		4N821179 Total		0	$4,803.42
		4N821180		0	$6,082.06
			AFUDC	0	$26.78
		4N821180 Total		0	$6,108.84
		4N821181		0	$6,745.65
			AFUDC	0	$14.12
		4N821181 Total		0	$6,759.77
		4N821199		0	$5,471.56
			AFUDC	0	$107.29
		4N821199 Total		0	$5,578.85
		4N821200		0	$6,009.54
			AFUDC	0	$114.18
		4N821200 Total		0	$6,123.72
		4N821210		0	$1,584.62
			AFUDC	0	$7.06
		4N821210 Total		0	$1,591.68
		4N821237		0	$4,809.52
			AFUDC	0	$95.03
		4N821237 Total		0	$4,904.55
		4N821238		0	$4,942.00
			AFUDC	0	$180.12
		4N821238 Total		0	$5,122.12
		4N821240		0	$4,860.97
			AFUDC	0	$96.11
		4N821240 Total		0	$4,957.08
		4N821241		0	$5,801.04
			AFUDC	0	$26.68
		4N821241 Total		0	$5,827.72
		4N821279		0	$4,615.38
			AFUDC	0	$86.42
		4N821279 Total		0	$4,701.80
		4N821280		0	$1,915.23

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N821280	AFUDC	0	$0.22
		4N821280 Total		0	$1,915.45
		4N821449		0	$6,974.99
			AFUDC	0	$5.42
		4N821449 Total		0	$6,980.41
		4N821450		0	$435.66
		4N821450 Total		0	$435.66
		4N821656		0	$0.00
			AFUDC	0	$0.82
		4N821656 Total		0	$0.82
		4N821757		0	$7,207.92
			AFUDC	0	$2.67
		4N821757 Total		0	$7,210.59
		4N821849		0	$15,907.89
			AFUDC	0	$8.31
		4N821849 Total		0	$15,916.20
		4N821878		0	$1,737.53
			AFUDC	0	$29.66
		4N821878 Total		0	$1,767.19
		4N821879		0	$4,681.66
			AFUDC	0	$87.60
		4N821879 Total		0	$4,769.26
		4N821880		0	$1,809.40
			AFUDC	0	$31.11
		4N821880 Total		0	$1,840.51
		4N821946		0	$9,256.64
			AFUDC	0	$92.18
		4N821946 Total		0	$9,348.82
		4N822067		0	$4,631.16
			AFUDC	0	$118.88
		4N822067 Total		0	$4,750.04
		4N822163		0	$680.55
			AFUDC	0	$18.69
		4N822163 Total		0	$699.24
		4N822193		0	$2,547.01
			AFUDC	0	$29.73
		4N822193 Total		0	$2,576.74
		4N822217		0	$339.77
			AFUDC	0	$3.49
		4N822217 Total		0	$343.26
		4N822227		0	$1,187.76
			AFUDC	0	$32.61
		4N822227 Total		0	$1,220.37
		4N822241		0	$661.36
			AFUDC	0	$18.16
		4N822241 Total		0	$679.52
		4N822442		0	$1,163.35
			AFUDC	0	$9.47
		4N822442 Total		0	$1,172.82
		4N822460		0	$40.49
			AFUDC	0	$0.17

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4N822460 Total		0	$40.66
		4N822464		0	$40.49
			AFUDC	0	$0.17
		4N822464 Total		0	$40.66
		4N822465		0	$40.49
			AFUDC	0	$0.17
		4N822465 Total		0	$40.66
		4N822539		0	$1,262.19
			AFUDC	0	$2.80
		4N822539 Total		0	$1,264.99
		4N822553		0	$1,365.07
			AFUDC	0	$11.27
		4N822553 Total		0	$1,376.34
		4N822568		0	$323.81
			AFUDC	0	$1.16
		4N822568 Total		0	$324.97
		4N822572		0	$323.83
			AFUDC	0	$1.35
		4N822572 Total		0	$325.18
		4N822603		0	$323.83
			AFUDC	0	$1.35
		4N822603 Total		0	$325.18
		5D320010		0	$6,433.00
		5D320010 Total		0	$6,433.00
		5D320256		0	-$1,090.47
			AFUDC	0	-$22.17
		5D320256 Total		0	-$1,112.64
		5D320789		0	$11,129.57
		5D320789 Total		0	$11,129.57
		5D621008		0	$29.63
		5D621008 Total		0	$29.63
		5D720384		0	$10.25
		5D720384 Total		0	$10.25
		5D720876		0	$131.79
		5D720876 Total		0	$131.79
		5D720877		0	$3,170.92
			AFUDC	0	$113.37
		5D720877 Total		0	$3,284.29
		5D720878		0	$564.50
			AFUDC	0	$1.57
		5D720878 Total		0	$566.07
		5D720881		0	$1,871.45
			AFUDC	0	$5.79
		5D720881 Total		0	$1,877.24
		5D720882		0	$278.75
			AFUDC	0	$1.13
		5D720882 Total		0	$279.88
		5D721344		0	$3,376.19
			AFUDC	0	$43.21
		5D721344 Total		0	$3,419.40
		5D721392		0	$4,606.21

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5D721392	AFUDC	0	$9.62
		5D721392 Total		0	$4,615.83
		5D820089		0	$1,401.07
			AFUDC	0	$4.73
		5D820089 Total		0	$1,405.80
		5D820486		0	$3,768.34
			AFUDC	0	$40.55
		5D820486 Total		0	$3,808.89
		5D820598		0	$5,254.29
			AFUDC	0	$189.45
		5D820598 Total		0	$5,443.74
		5D820609		0	$1,990.15
			AFUDC	0	$15.64
		5D820609 Total		0	$2,005.79
		5D820612		0	$1,500.22
			AFUDC	0	$28.82
		5D820612 Total		0	$1,529.04
		5D820613		0	$1,963.11
			AFUDC	0	$15.25
		5D820613 Total		0	$1,978.36
		5D820620		0	$3,302.51
			AFUDC	0	$34.17
		5D820620 Total		0	$3,336.68
		5D820622		0	$2,692.74
			AFUDC	0	$35.24
		5D820622 Total		0	$2,727.98
		5D820623		0	$3,456.47
			AFUDC	0	$58.60
		5D820623 Total		0	$3,515.07
		5D820624		0	$4,075.10
			AFUDC	0	$37.04
		5D820624 Total		0	$4,112.14
		5D820625		0	$9,451.86
			AFUDC	0	$267.83
		5D820625 Total		0	$9,719.69
		5D820626		0	$7,364.33
			AFUDC	0	$161.45
		5D820626 Total		0	$7,525.78
		5D820627		0	$2,357.88
			AFUDC	0	$33.07
		5D820627 Total		0	$2,390.95
		5D820628		0	$3,157.37
			AFUDC	0	$38.62
		5D820628 Total		0	$3,195.99
		5D820629		0	$3,238.47
			AFUDC	0	$38.74
		5D820629 Total		0	$3,277.21
		5D820630		0	$4,751.28
			AFUDC	0	$86.18
		5D820630 Total		0	$4,837.46
		5D820631		0	$4,682.25

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	5D820631	AFUDC	0	$87.21
		5D820631 Total		0	$4,769.46
		5D820632		0	$7,594.19
			AFUDC	0	$98.29
		5D820632 Total		0	$7,692.48
		5D820633		0	$9,144.04
			AFUDC	0	$132.46
		5D820633 Total		0	$9,276.50
		5D820637		0	$8,668.40
			AFUDC	0	$128.16
		5D820637 Total		0	$8,796.56
		5D820667		0	$18,645.79
			AFUDC	0	$407.54
		5D820667 Total		0	$19,053.33
		5D821027		0	$229.20
		5D821027 Total		0	$229.20
		5D821029		0	$1,645.00
			AFUDC	0	$29.76
		5D821029 Total		0	$1,674.76
		5D821030		0	$1,562.04
			AFUDC	0	$29.64
		5D821030 Total		0	$1,591.68
		5D821032		0	$1,563.82
			AFUDC	0	$29.62
		5D821032 Total		0	$1,593.44
		5D821033		0	$1,644.98
			AFUDC	0	$7.43
		5D821033 Total		0	$1,652.41
		5D821037		0	$4,716.79
			AFUDC	0	$88.48
		5D821037 Total		0	$4,805.27
		5D821240		0	$198.58
			AFUDC	0	$2.16
		5D821240 Total		0	$200.74
		5D821242		0	$39.53
			AFUDC	0	$0.50
		5D821242 Total		0	$40.03
		5D821292		0	$409.49
			AFUDC	0	$0.70
		5D821292 Total		0	$410.19
		5T321225		0	-$1,575.11
			AFUDC	0	-$14.53
		5T321225 Total		0	-$1,589.64
		5T722412		0	$356.89
			AFUDC	0	$14.55
		5T722412 Total		0	$371.44
		5T722835		0	$1,899.50
			AFUDC	0	$4.10
		5T722835 Total		0	$1,903.60
		5T722842		0	$3,181.64
			AFUDC	0	$6.93

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	5T722842 Total		0	$3,188.57
		5T820057		0	$28,918.67
			AFUDC	0	$3,247.38
		5T820057 Total		0	$32,166.05
		5T820212		0	$17,393.28
			AFUDC	0	$11.79
		5T820212 Total		0	$17,405.07
		5T820237		0	$1,174.70
			AFUDC	0	$5.68
		5T820237 Total		0	$1,180.38
		5T820238		0	$1,032.55
			AFUDC	0	$5.05
		5T820238 Total		0	$1,037.60
		5T820239		0	$6,463.32
			AFUDC	0	$272.18
		5T820239 Total		0	$6,735.50
		5T820240		0	$585.36
			AFUDC	0	$2.87
		5T820240 Total		0	$588.23
		5T820241		0	$974.84
			AFUDC	0	$2.91
		5T820241 Total		0	$977.75
		5T820243		0	$855.03
			AFUDC	0	$40.97
		5T820243 Total		0	$896.00
		5T820281		0	$235.17
			AFUDC	0	$0.95
		5T820281 Total		0	$236.12
		5T820282		0	$5,641.23
			AFUDC	0	$227.12
		5T820282 Total		0	$5,868.35
		5T820414		0	$36,855.14
			AFUDC	0	$1,814.33
		5T820414 Total		0	$38,669.47
		5T820586		0	$6,333.96
			AFUDC	0	$28.65
		5T820586 Total		0	$6,362.61
		5T820587		0	$4,906.34
			AFUDC	0	$27.69
		5T820587 Total		0	$4,934.03
		5T820588		0	$3,422.62
			AFUDC	0	$25.54
		5T820588 Total		0	$3,448.16
		5T820648		0	$39,477.06
			AFUDC	0	$2,193.84
		5T820648 Total		0	$41,670.90
		5T820724		0	$10,447.13
			AFUDC	0	$38.68
		5T820724 Total		0	$10,485.81
		5T820735		0	$6,598.32
			AFUDC	0	$0.54

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	5T820735 Total		0	$6,598.86
		5T820739		0	$5,826.38
			AFUDC	0	$98.83
		5T820739 Total		0	$5,925.21
		5T820921		0	$39,541.89
			AFUDC	0	$381.36
		5T820921 Total		0	$39,923.25
		5T820925		0	$4,944.20
			AFUDC	0	$235.91
		5T820925 Total		0	$5,180.11
		5T820926		0	$9,159.24
			AFUDC	0	$67.21
		5T820926 Total		0	$9,226.45
		5T821023		0	$8,283.21
			AFUDC	0	$470.56
		5T821023 Total		0	$8,753.77
		5T821063		0	$2,003.53
			AFUDC	0	$8.09
		5T821063 Total		0	$2,011.62
		5T821065		0	$6,635.15
			AFUDC	0	$86.24
		5T821065 Total		0	$6,721.39
		5T821066		0	$3,095.31
			AFUDC	0	$28.26
		5T821066 Total		0	$3,123.57
		5T821067		0	$5,252.91
			AFUDC	0	$95.34
		5T821067 Total		0	$5,348.25
		5T821068		0	$2,094.48
			AFUDC	0	$28.26
		5T821068 Total		0	$2,122.74
		5T821069		0	$2,094.48
			AFUDC	0	$28.26
		5T821069 Total		0	$2,122.74
		5T821071		0	$2,194.10
			AFUDC	0	$7.06
		5T821071 Total		0	$2,201.16
		5T821072		0	$3,020.99
			AFUDC	0	$7.06
		5T821072 Total		0	$3,028.05
		5T821073		0	$9,090.06
			AFUDC	0	$86.96
		5T821073 Total		0	$9,177.02
		5T821074		0	$2,574.28
			AFUDC	0	$28.26
		5T821074 Total		0	$2,602.54
		5T821075		0	$3,526.57
			AFUDC	0	$19.96
		5T821075 Total		0	$3,546.53
		5T821124		0	$205.87
			AFUDC	0	$2.75

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	5T821124 Total		0	$208.62
		5T821302		0	$3,163.56
			AFUDC	0	$66.12
		5T821302 Total		0	$3,229.68
		5T821590		0	$23,694.79
			AFUDC	0	$117.62
		5T821590 Total		0	$23,812.41
		5T821881		0	$6,487.07
			AFUDC	0	$91.46
		5T821881 Total		0	$6,578.53
		5T821882		0	$11,402.48
			AFUDC	0	$41.85
		5T821882 Total		0	$11,444.33
		5T821883		0	$0.00
			AFUDC	0	$0.00
		5T821883 Total		0	$0.00
		5T821884		0	$6,585.75
			AFUDC	0	$90.34
		5T821884 Total		0	$6,676.09
		5T821885		0	$5,264.16
			AFUDC	0	$50.95
		5T821885 Total		0	$5,315.11
		5T821886		0	$3,273.05
			AFUDC	0	$35.00
		5T821886 Total		0	$3,308.05
		5T821887		0	$2,656.01
			AFUDC	0	$28.33
		5T821887 Total		0	$2,684.34
		5T821888		0	$4,741.05
			AFUDC	0	$38.78
		5T821888 Total		0	$4,779.83
		5T822085		0	$6,562.62
			AFUDC	0	$4.91
		5T822085 Total		0	$6,567.53
		5T822103		0	$3,179.88
			AFUDC	0	$8.46
		5T822103 Total		0	$3,188.34
		5T822241		0	$293.86
			AFUDC	0	$1.38
		5T822241 Total		0	$295.24
		5T822356		0	$19,186.49
			AFUDC	0	$250.96
		5T822356 Total		0	$19,437.45
		5T822483		0	$621.68
			AFUDC	0	$1.48
		5T822483 Total		0	$623.16
		5T822497		0	$5,121.03
			AFUDC	0	$45.33
		5T822497 Total		0	$5,166.36
		5T822498		0	$67.83
			AFUDC	0	$0.22

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	5T822498 Total		0	$68.05
		5T822499		0	$3,118.12
			AFUDC	0	$29.12
		5T822499 Total		0	$3,147.24
		5T822500		0	$1,559.06
			AFUDC	0	$14.56
		5T822500 Total		0	$1,573.62
		5T822501		0	$5,121.03
			AFUDC	0	$45.33
		5T822501 Total		0	$5,166.36
		5T822502		0	$3,561.93
			AFUDC	0	$30.77
		5T822502 Total		0	$3,592.70
		5T822503		0	$4,677.19
			AFUDC	0	$43.68
		5T822503 Total		0	$4,720.87
		5T822504		0	$4,677.19
			AFUDC	0	$43.68
		5T822504 Total		0	$4,720.87
		5T822505		0	$7,022.27
			AFUDC	0	$42.53
		5T822505 Total		0	$7,064.80
		5T822506		0	$1,559.06
			AFUDC	0	$14.56
		5T822506 Total		0	$1,573.62
		5T822507		0	$1,559.06
			AFUDC	0	$14.56
		5T822507 Total		0	$1,573.62
		5T822508		0	$1,658.73
			AFUDC	0	$12.97
		5T822508 Total		0	$1,671.70
		5T822509		0	$2,002.85
			AFUDC	0	$16.23
		5T822509 Total		0	$2,019.08
		5T822510		0	$4,677.19
			AFUDC	0	$43.68
		5T822510 Total		0	$4,720.87
		5T822511		0	$1,559.06
			AFUDC	0	$14.56
		5T822511 Total		0	$1,573.62
		5T822512		0	$1,559.06
			AFUDC	0	$14.56
		5T822512 Total		0	$1,573.62
		5T822514		0	$1,559.06
			AFUDC	0	$14.56
		5T822514 Total		0	$1,573.62
		5T822516		0	$3,682.05
			AFUDC	0	$10.32
		5T822516 Total		0	$3,692.37
		5T822552		0	$1,559.06
			AFUDC	0	$14.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	5T822552 Total		0	$1,573.62
		5T822618		0	$366.99
			AFUDC	0	$1.54
		5T822618 Total		0	$368.53
		2M420560		0	-$114.70
		2M420560 Total		0	-$114.70
		2W420305		0	-$363.27
			AFUDC	0	-$1.32
		2W420305 Total		0	-$364.59
		2W420317		0	-$181.64
			AFUDC	0	-$0.67
		2W420317 Total		0	-$182.31
		2W620584		0	$1,866.15
			AFUDC	0	$27.70
		2W620584 Total		0	$1,893.85
		4D420102		0	$4,101.84
			AFUDC	0	$4.65
		4D420102 Total		0	$4,106.49
		4E020540		0	-$266.78
			AFUDC	0	-$6.74
		4E020540 Total		0	-$273.52
		4E420317		0	-$540.86
			AFUDC	0	-$1.91
		4E420317 Total		0	-$542.77
		4E720101		0	$2,186.58
			AFUDC	0	$6.10
		4E720101 Total		0	$2,192.68
		4M220139		0	-$991.64
			AFUDC	0	$13.15
		4M220139 Total		0	-$978.49
		4M220305		0	-$421.05
		4M220305 Total		0	-$421.05
		4N021389		0	$2,692.62
		4N021389 Total		0	$2,692.62
	(blank) Total			**0**	**$5,277,352.94**
Indirect/Overheads Total				**0**	**$5,277,352.94**
Material	**(blank)**	1B521840		0	-$37.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$52.56
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		-$149.46
		1B521840 Total			-$134.70
		1B620296			-$27.26
		1B620296 Total			-$27.26
		1B620713			$0.46
			CABLE, INSULATED, UG, 3 PH , 4CT, #1 AWG, STRANDED, 15 KV, EPR INSULATED, JACKETED, AL		$1,171.48
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$26.77
		1B620713 Total			$1,198.71
		1B621855	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.84
		1B621855 Total			$66.84
		1B621977	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.84
		1B621977 Total			$66.84
		1B622110	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.84

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1B622110 Total		[redacted]	$66.84
		1B622154	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.84
		1B622154 Total			$66.84
		1B622160	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.84
		1B622160 Total			$66.84
		1B622198	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$50.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$136.88
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$190.46
		1B622198 Total			$377.41
		1B622234	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$133.68
		1B622234 Total			$133.68
		1B622361			$0.67
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$584.33
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$257.29
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$78.40
		1B622361 Total			$763.89
		1B720548	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$122.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$263.82
		1B720548 Total			$386.64
		1B720601	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$694.85
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$298.44
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$297.35
		1B720601 Total			$1,290.64
		1B720669	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,604.27
		1B720669 Total			$1,604.27
		1B720679	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.84
		1B720679 Total			$66.84
		1B720687	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.84
		1B720687 Total			$66.84
		1B720972	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$729.37
		1B720972 Total			-$729.37
		1B721218	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$401.07
		1B721218 Total			$401.07
		1B721502	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$347.42
		1B721502 Total			$347.42
		1B721585	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$401.71
		1B721585 Total			$401.71
		1B721602	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$268.32
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.79
		1B721602 Total			$287.11
		1B721620	CONTROL,RECLOSER, TYPE: FORM 6, TRIPLE SINGLE, ELECTRONIC, 26 PIN, POLE MOUNTED, 3-T/S, W/ VOLTAGE S		$8,733.69
			RECLOSER, VACUUM, TRIPLE SINGLE, TYPE: KNTS, 27 KV, 800 A, 12.5 KA, 3 PH, ELECTRONIC, W/ 7970:120V P		$18,843.44
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,014.91
		1B721620 Total			$28,592.04
		1B721646	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$268.32
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$30.85
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$108.93
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$15.15
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.96
		1B721646 Total			$518.21
		1B721658	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$447.49

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B721658	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$818.28
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$283.30
		1B721658 Total			$982.47
		1B721665			$5.39
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$144.75
			BOLT,MACHINE, 3/4 IN, 3 IN LG, STEEL, GALV, W/ SQUARE NUT		$8.24
			MOUNT,TRANSFORMER CLUSTER, LG, 5/8 X 2-1/2 IN, AL, NEMA TYPE C, GALV 3/4 IN HEAD, 5/8 IN THRD, W/EXT		$863.66
		1B721665 Total			$1,022.04
		1B722487	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.85
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$346.49
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$34.64
		1B722487 Total			$581.98
		1G620735	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		-$351.24
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$341.77
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		-$1,255.08
			ENCLOSUREELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		-$2,137.67
		1G620735 Total			-$4,085.76
		1G621284		0	$2.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	4	$261.67
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,383.70
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,083.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$539.68
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 4/0 AWG, 600 V, W/ 4/0 AWG 6201 ALLOY NEUTRAL, XLPE INSULATE		$503.99
		1G621284 Total			$3,774.58
		1N321710	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$840.29
		1N321710 Total			-$840.29
		1N720658	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$4,130.62
		1N720658 Total			$4,130.62
		1N720860	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$18.79
		1N720860 Total			-$18.79
		1N720861	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.79
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, SEE D204		$1,542.93
			SWITCH,DISTRIBUTION, CAPACITOR, 200 A, 9 KA ASYMMETRICAL MOM, 15 KV, 120 VAC, MOTOR OPERATED, 125 K		$949.71
		1N720861 Total			$2,511.43
		1N721167	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$382.54
		1N721167 Total			$382.54
		1N721201	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		-$241.02
		1N721201 Total			-$241.02
		1N721835	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.31
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$256.57
		1N721835 Total			$456.88
		1S520006	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.42
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$491.39
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$158.54
		1S520006 Total			$801.57
		1S620997	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.21
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$535.88
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$183.49

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1S620997	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$110.12
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$190.73
		1S620997 Total			$1,312.06
		1S720280	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$901.80
		1S720280 Total			$901.80
		1S720584			$435.32
		1S720584 Total			$435.32
		1S720589			$496.90
		1S720589 Total			$496.90
		1S720590	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$80.65
		1S720590 Total			-$80.65
		1S720591	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$332.65
		1S720591 Total			$332.65
		1S720852	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$370.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$130.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.92
		1S720852 Total			$657.00
		1S720928	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.78
		1S720928 Total			$202.78
		1S720941	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$337.96
		1S720941 Total			$337.96
		1S720947	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.59
		1S720947 Total			$67.59
		1S720948	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$473.14
		1S720948 Total			$473.14
		1S720949	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$922.48
		1S720949 Total			$922.48
		1S720951	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$325.21
		1S720951 Total			$325.21
		1S720952	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$4,596.24
		1S720952 Total			$4,596.24
		1S720953	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$473.14
		1S720953 Total			$473.14
		1S720958	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$270.37
		1S720958 Total			$270.37
		1S720963	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,757.38
		1S720963 Total			$1,757.38
		1S720965	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,487.02
		1S720965 Total			$1,487.02
		1S720969	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$337.96
		1S720969 Total			$337.96
		1S720971	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$1,300.86
		1S720971 Total			-$1,300.86
		1S720974	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.03
		1S720974 Total			$134.03
		1S720975	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.78
			CABLE, COVERED, 4/0 AWG, 37 STR, 19 STR, 5 KV, 30 DEG C AMBIENT AND 105 DEG C CONDUCTOR TEMPERATURE,		$306.41
		1S720975 Total			$509.19
		1S720979	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$473.14
		1S720979 Total			$473.14

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1S720981	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,149.06
		1S720981 Total			$1,149.06
		1S720982	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$743.51
		1S720982 Total			$743.51
		1S721273			$13,209.28
		1S721273 Total			$13,209.28
		1S721277	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$0.00
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, P/O 433075		$6,539.12
		1S721277 Total			$6,539.12
		1S721448	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$648.77
		1S721448 Total			-$648.77
		1S721537	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$477.35
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$389.00
		1S721537 Total			$88.35
		1S721641	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$65.04
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.15
		1S721641 Total		0	-$3.89
		1S721669		0	-$2.09
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$369.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$451.25
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$306.30
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$27.68
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$0.00
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$6.72
		1S721669 Total			$1,159.68
		1S722436	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.19
		1S722436 Total			$111.85
		1S722438	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		$195.13
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$182.77
		1S722438 Total			$377.90
		1S722511	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.01
		1S722511 Total			$110.25
		1S722512	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.44
		1S722512 Total			$90.24
		1S722537	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$49.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.22
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$449.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$178.15
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$190.87
		1S722537 Total			$927.82
		1S722542	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$449.96
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.48
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$392.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$181.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$107.88
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$109.59
		1S722542 Total			$1,275.74

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Quantity	Sum of Amount
Material	(blank)	1S722543	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$19.22
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$395.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$107.88
		1S722543 Total			$522.74
		1S722551	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.90
		1S722551 Total			$195.90
		1S722618	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		$63.51
		1S722618 Total			$87.13
		2C620023	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$700.82
		2C620023 Total			$700.82
		2C720269	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$590.95
		2C720269 Total			$590.95
		2L620260	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$244.98
		2L620260 Total			-$244.98
		2L621174	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.93
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$1,369.80
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$223.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$189.58
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$202.23
		2L621174 Total			$2,116.70
		2L720124		0	$0.31
		2L720124 Total		0	$0.31
		2L720196	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$200.40
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$763.01
		2L720196 Total			$963.41
		2L720631	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$868.39
		2L720631 Total			$868.39
		2L721096	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$118.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$718.58
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$34.95
		2L721096 Total			$872.22
		2L721568	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$524.35
		2L721568 Total			$524.35
		2M423262	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,029.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$286.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$531.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$429.58
		2M423262 Total			$2,276.51
		2M522221			-$56.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.45
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$364.15
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,148.74
		2M522221 Total			$2,521.60
		2M522691	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$660.86
		2M522691 Total			$660.86
		2M620415		0	-$0.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$213.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$857.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$364.65

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M620415	CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$3,670.51
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$3,719.35
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$127.48
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$207.29
		2M620415 Total			$9,160.56
		2M621944	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,027.84
		2M621944 Total			$1,027.84
		2M621961	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.73
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$123.60
		2M621961 Total			$256.33
		2M622346	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$1,417.24
		2M622346 Total			$1,417.24
		2M622635	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$387.60
		2M622635 Total			$387.60
		2M622848		0	-$21.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$66.21
		2M622848 Total			-$87.52
		2M622882	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$141.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.50
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.26
		2M622882 Total			$468.45
		2M622933	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.03
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.09
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$17,735.70
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$447.95
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.65
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	0	-$1.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$108.69
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$96.71
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$25.39
			RADIO,MOBILE, 900 MHZ		$2,954.63
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	0	-$1.18
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),	[redacted]	$2,164.68
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$41,772.06
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 477.0(30/7)556.5(24/7)(26/7)(30/7)605(24/7)(26/7)636(1		$2,672.34
		2M622933 Total			$68,026.70
		2M622979		0	-$28.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.22
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$33.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.96
			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		$37.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$441.11
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$305.01
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$18.13
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$24.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.13
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$207.49
		2M622979 Total			$1,312.45
		2M623159	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$263.63
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$751.86
		2M623159 Total			$1,015.49

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M720095	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$81,024.56
		2M720095 Total			-$81,024.56
		2M720107	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.83
		2M720107 Total			$264.83
		2M720200	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,379.84
		2M720200 Total			$2,379.84
		2M720203	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,520.45
		2M720203 Total			$1,520.45
		2M720204	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$331.03
		2M720204 Total			$331.03
		2M720211	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,257.92
		2M720211 Total			$1,257.92
		2M720213	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,324.13
		2M720213 Total			$1,324.13
		2M720215	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,784.88
		2M720215 Total			$1,784.88
		2M720216	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,049.30
		2M720216 Total			$2,049.30
		2M720217	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,379.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		-$185.62
		2M720217 Total			$2,194.22
		2M720219	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$528.85
		2M720219 Total			$528.85
		2M720225	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,388.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.44
		2M720225 Total			$1,457.68
		2M720234	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$462.75
		2M720234 Total			$462.75
		2M720253	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,512.05
		2M720253 Total			$2,512.05
		2M720286	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,718.77
		2M720286 Total			$1,718.77
		2M720300	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,652.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$309.37
		2M720300 Total			$1,962.03
		2M720366	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.21
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$185.62
		2M720366 Total			$317.83
		2M720425	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$353.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,491.36
		2M720425 Total			$2,844.88
		2M720490	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$855.59
		2M720490 Total			$855.59
		2M720540	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$6,379.81
		2M720540 Total			-$6,379.81
		2M720565	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$592.33
		2M720565 Total			$592.33
		2M720567	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$343.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$182.27
		2M720567 Total			-$160.73
		2M720571	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.26

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M720571	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$505.41
		2M720571 Total			$703.67
		2M720672	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,907.78
		2M720672 Total			$2,907.78
		2M720681	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,299.12
		2M720681 Total			$3,299.12
		2M720706	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$398.63
		2M720706 Total			-$398.63
		2M720757	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$8,275.82
		2M720757 Total			$8,275.82
		2M720763	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,515.85
		2M720763 Total			$2,515.85
		2M721101	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$215.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$461.72
		2M721101 Total			$676.82
		2M721131	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$365.02
		2M721131 Total			$365.02
		2M721339	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$2,059.61
		2M721339 Total			-$2,059.61
		2M721505	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$65.87
		2M721505 Total			-$65.87
		2M721601	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$592.33
		2M721601 Total			$592.33
		2M721613	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,895.85
		2M721613 Total			$2,895.85
		2M721800		0	-$5.50
		2M721800 Total		0	-$5.50
		2M722371	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$49.53
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$14.82
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.70
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,763.34
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$442.67
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$79.88
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$162.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$180.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$109.02
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$25.53
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$15.30
			RADIO,MOBILE, 900 MHZ		$2,863.28
			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		$10.19
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$11.13
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$52.33
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,639.87
			RADIO, MOBILE, SIERRA WIRELESS, AIRLINK RV50 MODEM		$508.62
			HAYWOOD ASSOCIATES INC DBA		$2.76
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE	[redacted]	$53.94
		2M722371 Total			$34,018.21
		2M722683			$3.28
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.40
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.00
			RADIO,MOBILE, 900 MHZ		$2,897.55

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M722683	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),	[redacted]	$2,075.61
		2M722683 Total			$5,451.84
		2M722792	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$759.66
		2M722792 Total			$759.66
		2M723085	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$387.60
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.34
		2M723085 Total			$499.94
		2M723583	CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		-$82.73
		2M723583 Total			-$82.73
		2M723658	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$263.26
		2M723658 Total			$263.26
		2M723696	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$459.96
		2M723696 Total			$459.96
		2M723717	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$389.41
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),	0	$0.00
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$30.71
		2M723717 Total			$420.12
		2M723792	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$133.34
		2M723792 Total			$133.34
		2M723800	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.34
		2M723800 Total			$264.34
		2M723897	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$396.52
		2M723897 Total			$396.52
		2M723901	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$71.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.00
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A	0	$1.95
		2M723901 Total		[redacted]	$273.91
		2M724067	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$597.76
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$182.15
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.86
		2M724067 Total			$874.77
		2M724107	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$400.88
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,166.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$274.59
		2M724107 Total			$1,986.16
		2M724139	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.09
		2M724139 Total			$66.09
		2M724447	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.06
		2M724447 Total			$541.06
		2W421201	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$463.09
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$29.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$183.42
		2W421201 Total			$675.88
		2W620674	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$365.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$461.88
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		-$77.43
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$4,101.10
		2W620674 Total			$3,196.77
		2W620877	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$61.41

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2W620877 Total		[redacted]	$61.41
		2W620991	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$390.07
		2W620991 Total			-$390.07
		2W720001	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$132.37
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		-$272.31
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		-$133.33
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$48.05
		2W720001 Total			-$586.06
		3H421552	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.61
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$25.42
			RADIO,MOBILE, 900 MHZ		$2,958.59
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$15.10
		3H421552 Total			$3,001.72
		3H621308			-$0.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$69.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$254.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.75
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,305.10
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,653.33
		3H621308 Total			$3,348.91
		3H621823	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$243.17
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$106.51
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$184.22
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$112.58
			JP MORGAN CHASE BANK		$103.41
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$84.15
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$57.61
			911111514673	0	$661.77
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$50.59
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$5,394.46
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		$518.60
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		$342.31
		3H621823 Total			$7,859.38
		3H720204	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$419.11
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$30.02
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$2.72
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$126.41
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$55.09
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$0.00
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$451.87
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$5.20
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$80.73
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$95.99
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$50.73
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$50.70
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.75
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	0	-$868.60
		3H720204 Total		[redacted]	$509.72
		3H721085	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.12
		3H721085 Total			$66.12
		3H721087	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.12

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	3H721087 Total		[redacted]	$66.12
		3H722394	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$126.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$331.61
		3H722394 Total			$458.44
		3H722549	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$348.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$76.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.14
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.86
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$901.31
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$498.86
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$52.03
		3H722549 Total			$2,080.21
		4D620272		0	$346.98
		4D620272 Total		0	$346.98
		4D620789		0	-$10.46
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$16.94
			RADIO,MOBILE, 900 MHZ		-$2,820.92
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$252.84
		4D620789 Total			-$2,561.60
		4D620791	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$725.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$927.28
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$90.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$25.50
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$27.25
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$76.61
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$55.69
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,457.12
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$110.49
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$191.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.43
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$34.12
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$144.28
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$202.55
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$74.03
		4D620791 Total			$4,237.12
		4D621162	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$1,167.68
		4D621162 Total			-$1,167.68
		4D621163	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$2,472.74
		4D621163 Total			-$2,472.74
		4D621242	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,030.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$770.58
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$86.09
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$46.96
		4D621242 Total			$1,761.76
		4D621322	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.17
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$192.98
		4D621322 Total			$400.15
		4D621424	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,060.62
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$700.53
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$1,267.91
		4D621424 Total			$2,628.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4D621428	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$1,648.49
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$560.43
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		-$281.76
		4D621428 Total			-$2,490.68
		4D621429	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$2,816.18
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		-$187.84
		4D621429 Total			-$3,004.02
		4D621433	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$412.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$210.16
		4D621433 Total			$201.96
		4D621435	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$2,884.86
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$1,611.22
		4D621435 Total			-$4,496.08
		4D621436			-$1.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,112.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$139.01
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$34.52
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$47.24
		4D621436 Total			$2,331.73
		4D621439			-$0.49
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$264.50
		4D621439 Total			-$264.99
		4D621442	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$6,525.29
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$980.74
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$23.81
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$35.07
		4D621442 Total			$7,517.29
		4D621447	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$686.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$280.21
		4D621447 Total			$967.08
		4D621643			$2.89
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.00
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$65.56
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$9,119.30
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$43.24
			RADIO,MOBILE, 900 MHZ		-$2,954.33
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		-$21,430.17
		4D621643 Total			-$33,377.11
		4D720269	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$353.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$801.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.55
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$221.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$95.51
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$32.93
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1		$0.00
		4D720269 Total			$2,019.74
		4D720279	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.61
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$75.94
		4D720279 Total			$141.55
		4D720301	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$4.67

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4D720301	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$271.02
		4D720301 Total			$275.69
		4D720440	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$1,511.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$140.11
		4D720440 Total			-$1,651.23
		4D720441			$245.24
		4D720441 Total			$245.24
		4D720444	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$618.19
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$630.48
		4D720444 Total			$1,248.67
		4D720488	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$70.05
		4D720488 Total			-$70.05
		4D720584	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.75
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$154.42
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$192.98
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A	0	$1.59
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$203.13
		4D720584 Total			$620.87
		4D721190	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,854.56
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$630.48
		4D721190 Total			$2,485.04
		4D721193		0	$4.37
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$438.38
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.00
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$127.73
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$110.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$191.97
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$50.35
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, LOW		$20,583.74
			RADIO,MOBILE, 900 MHZ		$2,897.23
		4D721193 Total			$24,419.45
		4D721564		0	-$1,891.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$254.31
			JP MORGAN CHASE BANK		$1,133.43
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$1,026.05
		4D721564 Total			$521.98
		4D721753	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.44
		4D721753 Total			$201.44
		4D721863	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$135.11
		4D721863 Total			$135.11
		4E621242	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,167.84
		4E621242 Total			$2,167.84
		4E621254	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$423.20
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$172.40
		4E621254 Total			-$595.60
		4E621374	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.57
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$121.34
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$25.22
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$881.06
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$70.99

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4E621374	HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,	[redacted]	$152.58
		4E621374 Total			$1,316.76
		4E621597	CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		-$866.29
		4E621597 Total			-$866.29
		4E621599	CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$866.29
		4E621599 Total			$866.29
		4E621812	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,047.23
		4E621812 Total			$1,047.23
		4E720262	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$71.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.95
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$84.84
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$47.06
		4E720262 Total			$269.68
		4E720437	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.29
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$454.60
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,361.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$181.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$365.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$224.45
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$383.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$188.23
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$201.71
		4E720437 Total			$4,563.04
		4E721194	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$81.09
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.68
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	$0.36
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$60.89
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$159.63
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$38.04
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$17.25
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, EPR INSULATED, JACKETED, AL, P/O THES SWITCH TO		$994.06
		4E721194 Total			$1,388.00
		4E721420	FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV		$142.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.22
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1		$10,698.45
			LINK,CONNECTING, 3 X 3/8 X 10-7/8 IN, 1-1/16, 3/16 IN, GALV		$23.42
		4E721420 Total			$10,976.85
		4E721605	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.41
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$108.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.48
			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		$37.29
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$177.54
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$160.55
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$121.41
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.45
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.38
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$21.18
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$69.85
			CHARTER OA	0	$1,279.99
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$14.90

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E721605 Total		[redacted]	$2,206.43
		4M320282	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$112.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$805.60
			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		-$34.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$50.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		-$56.68
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		-$142.72
		4M320282 Total			-$1,202.17
		4N021230	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.68
		4N021230 Total			$60.68
		4N321299		0	$25.51
		4N321299 Total		0	$25.51
		4N520184	CABLE, INSULATED, AERIAL, 3CT, 350 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$885.68
		4N520184 Total			-$885.68
		4N521185	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$28.51
		4N521185 Total			$28.51
		4N521427	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$70.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.85
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$740.08
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$209.88
		4N521427 Total			$1,153.73
		4N620092	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.03
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$333.07
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$381.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$90.87
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$285.79
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$72.48
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$88.10
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 25 KV, EPR INSULATED, JACKETED, AL		-$4,434.63
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$2,768.30
		4N620092 Total			-$215.92
		4N620201	FUSE KIT, SAVER KIT, 200 A, CONSISTS OF 463800, 464770, 464771, 464772		-$2,728.50
		4N620201 Total			-$2,728.50
		4N620216	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$377.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$104.46
			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		$591.58
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,040.10
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$790.37
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$223.76
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$191.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$376.76
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$88.10
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$44.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$282.72
		4N620216 Total			$4,111.47
		4N620237	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$141.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.04
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$182.10
		4N620237 Total			$864.84
		4N620365	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.28

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4N620365	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,885.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$442.39
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$104.78
		4N620365 Total			$2,684.93
		4N620390			$3.47
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$397.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.57
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$193.35
		4N620390 Total			-$89.36
		4N620961	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$360.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$22.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$137.65
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.03
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$236.32
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$142.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.59
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$68.95
		4N620961 Total			$1,531.90
		4N621094	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$20.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.40
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.99
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.49
		4N621094 Total			$123.17
		4N621186	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,622.84
		4N621186 Total			$2,622.84
		4N621298	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$739.78
		4N621298 Total			$739.78
		4N621299	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,107.38
		4N621299 Total			$2,107.38
		4N621300	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$6,882.58
		4N621300 Total			$6,882.58
		4N621301	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$4,640.41
		4N621301 Total			$4,640.41
		4N621356	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.74
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,397.19
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.98
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$65.58
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$456.33
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$424.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$109.30
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.94
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$516.12
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$53.61
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1		$11,307.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$122.60
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.368-0.460 IN DIA, AIR, W/ LOADBUSTE		$6,064.25
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$27.56
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$9.88
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.84
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE		$344.99

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N621356	RADIO,MOBILE, MFG: SIERRA WIRELESS, AIRLINK GX450 MODEM	[redacted]	$597.27
		4N621356 Total			$22,676.61
		4N621397	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,900.63
		4N621397 Total			$3,900.63
		4N621424		0	$437.88
		4N621424 Total		0	$437.88
		4N621474	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$394.42
		4N621474 Total			$394.42
		4N621508	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$672.52
		4N621508 Total			$672.52
		4N621509	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,575.79
		4N621509 Total			$3,575.79
		4N621510	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$739.78
		4N621510 Total			$739.78
		4N621511	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,622.83
		4N621511 Total			$2,622.83
		4N621514	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,614.05
		4N621514 Total			$1,614.05
		4N621515	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$470.77
		4N621515 Total			$470.77
		4N621517	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,488.33
		4N621517 Total			$2,488.33
		4N621518	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,256.13
		4N621518 Total			$3,256.13
		4N621750	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$531.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$864.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.70
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,716.37
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.15
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	0	$0.25
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,775.47
		4N621750 Total			$4,991.99
		4N720172	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,345.05
		4N720172 Total			$1,345.05
		4N720173	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$4,169.64
		4N720173 Total			$4,169.64
		4N720175	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,787.90
		4N720175 Total			$1,787.90
		4N720176	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,064.77
		4N720176 Total			$2,064.77
		4N720208	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$22.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$100.23
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.98
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$68.40
		4N720208 Total			$754.84
		4N720228	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.02
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$246.84

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4N720228	ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A	[redacted]	$144.80
		4N720228 Total			$702.70
		4N720499	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.76
		4N720499 Total			$201.76
		4N720500	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,922.41
		4N720500 Total			$1,922.41
		4N720501	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$5,514.69
		4N720501 Total			$5,514.69
		4N720502	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,720.65
		4N720502 Total			$1,720.65
		4N720503	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$269.01
		4N720503 Total			$269.01
		4N720505	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$874.28
		4N720505 Total			$874.28
		4N720506	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,228.11
		4N720506 Total			$3,228.11
		4N720509	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,443.77
		4N720509 Total			$1,443.77
		4N720511	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,766.13
		4N720511 Total			$3,766.13
		4N720513	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$403.51
		4N720513 Total			$403.51
		4N720514	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,353.83
		4N720514 Total			$2,353.83
		4N720516	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$11,377.06
		4N720516 Total			$11,377.06
		4N720517	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,815.81
		4N720517 Total			$1,815.81
		4N720518	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,093.61
		4N720518 Total			$3,093.61
		4N720519	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,564.37
		4N720519 Total			$3,564.37
		4N720520	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,210.54
		4N720520 Total			$1,210.54
		4N720521	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,401.03
		4N720521 Total			$2,401.03
		4N720522	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$807.03
		4N720522 Total			$807.03
		4N720523	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,622.84
		4N720523 Total			$2,622.84
		4N720526	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,345.05
		4N720526 Total			$1,345.05
		4N720527	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,152.07
		4N720527 Total			$2,152.07
		4N720528	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$6,792.48
		4N720528 Total			$6,792.48
		4N720529	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,622.84
		4N720529 Total			$2,622.84
		4N720530	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$269.01
		4N720530 Total			$269.01
		4N720598	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$470.77

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N720598 Total		[redacted]	$470.77
		4N720713	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$759.12
		4N720713 Total			$759.12
		4N720716	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,513.91
		4N720716 Total			$1,513.91
		4N720721	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$755.88
		4N720721 Total			$755.88
		4N720787	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,476.15
		4N720787 Total			$2,476.15
		4N720811	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.26
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.23
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$386.10
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$183.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$215.60
		4N720811 Total			$845.89
		4N720948	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.69
		4N720948 Total			$65.69
		4N721089		0	-$52.28
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH, P	0	-$259.31
		4N721089 Total		0	-$311.59
		4N721146		0	$9.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$259.45
		4N721146 Total			-$250.43
		4N721299	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,094.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.85
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$470.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$231.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.39
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$331.48
		4N721299 Total			$2,287.95
		4N721303	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.52
		4N721303 Total			$131.52
		4N721667	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$748.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$106.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$183.02
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$106.00
			RECLOSER, OIL, 14.4 KV, 280 A CONTINUOUS, COIL: 200 A TRIP, 4 KA, 1 PH, HYDRAULIC, FOR USE IN CL&P A		$2,648.77
		4N721667 Total			$3,925.12
		4N722059	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$210.20
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$109.88
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$190.53
		4N722059 Total			$510.61
		5D420965	FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV		$143.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$335.73
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$148.52
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1		$10,698.45
			ADAPTER, PIN, 1-3/8 TO 1 IN		$3.60
		5D420965 Total			$11,329.59
		5D621006	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,555.59
		5D621006 Total			$2,555.59

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	5D621009	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$5,649.19
		5D621009 Total			$5,649.19
		5D621078	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$52,508.30
		5D621078 Total			-$52,508.30
		5D621079	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,318.19
		5D621079 Total			$1,318.19
		5D621080	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,286.58
		5D621080 Total			$2,286.58
		5D720124	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,833.38
		5D720124 Total			$3,833.38
		5D720125	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$4,319.71
		5D720125 Total			$4,319.71
		5D720126	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,876.95
		5D720126 Total			$2,876.95
		5D720127	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$4,050.70
		5D720127 Total			$4,050.70
		5D720129	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,295.36
		5D720129 Total			$3,295.36
		5D720130	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$6,672.54
		5D720130 Total			$6,672.54
		5D720131	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,526.43
		5D720131 Total			$2,526.43
		5D720132	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,630.11
		5D720132 Total			$2,630.11
		5D720133	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$4,272.33
		5D720133 Total			$4,272.33
		5D720134	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,950.32
		5D720134 Total			$1,950.32
		5D720135	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$549.30
		5D720135 Total			-$549.30
		5D720137	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$5,983.45
		5D720137 Total			$5,983.45
		5D720138	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$5,579.93
		5D720138 Total			$5,579.93
		5D720140	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,555.59
		5D720140 Total			$2,555.59
		5D720585	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.25
		5D720585 Total			$67.25
		5D720965	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$138.17
		5D720965 Total			$138.17
		5D721048	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$414.77
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$275.75
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$86.01
		5D721048 Total			$872.24
		5D721074	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$446.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$153.81
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$43.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$154.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.66

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	5D721074	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$16.59
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.71
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$9.46
		5D721074 Total			$883.38
		5D721210	SIGN,DANGER, OUT-OF-PHASE CONDITION…, 4 X 7 IN, 0.032 IN AL W/ADHESIVE BACK, BLACK/RED ON WHITE, S		$3.10
		5D721210 Total			$3.10
		5D721261	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,220.91
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ STAINLESS STEEL JUNCT		$21,930.59
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),		-$2,276.01
		5D721261 Total			$21,875.49
		5T621757	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,372.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$499.96
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$101.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,256.56
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$279.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$103.27
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$23.89
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$0.00
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$381.46
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$409.99
			PAINT, MARKING, AEROSOL, 20 OZ, CAN, WHITE, FOR GROUND MARKING		$4.29
		5T621757 Total			$4,384.03
		5T621912	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$462.80
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,464.19
		5T621912 Total			$2,926.99
		5T721439		0	$9.47
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.29
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,327.25
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.75
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$80.82
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$51.66
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$32.60
			RADIO,MOBILE, 900 MHZ		$2,837.07
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ STAINLESS STEEL JUNCT		$42,153.62
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		-$21,925.65
			GRAYBAR ELECTRIC COMPANY INC		-$6.58
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$9.49
			EASTERN COMMUNICATIONS LTD		$117.20
			TESSCO INC		$14.99
		5T721439 Total			$31,719.98
		5T721584		0	-$0.07
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$693.65
		5T721584 Total			$693.58
		5T721586		0	-$0.07
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,028.69
		5T721586 Total			$1,028.62
		5T721736		0	$2.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$446.25
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	-$3.38
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.00
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$374.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T721736	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$2.61
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$24.74
			RADIO,MOBILE, 900 MHZ		$2,954.77
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 477 ACSR (26/7), 0.846 - 0.883 IN		$2,335.50
		5T721736 Total			$6,164.58
		5T722154	CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$18.98
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$2.68
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$65.96
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.48
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$80.94
			CONTROL,RECLOSER, TYPE: FORM 6, TRIPLE SINGLE, ELECTRONIC, 26 PIN, POLE MOUNTED, 3-T/S, W/ VOLTAGE S	0	$692.80
			RECLOSER, VACUUM, TRIPLE SINGLE, TYPE: KNTS, 27 KV, 800 A, 12.5 KA, 3 PH, ELECTRONIC, W/ 7970:120V P	0	-$778.23
		5T722154 Total		[redacted]	$116.61
		5T722803	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.23
		5T722803 Total			$66.23
		5T722808	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,834.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$365.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.57
		5T722808 Total			$3,313.42
		5T722816	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$448.69
		5T722816 Total			$448.69
		3H622591	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.23
		3H622591 Total			$343.23
		4D720204	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$346.13
		4D720204 Total			$346.13
		4D720229		0	-$0.10
		4D720229 Total		0	-$0.10
		4D720235	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$346.13
		4D720235 Total			-$346.13
		4D720312	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$133.01
		4D720312 Total			$133.01
		4D721077		0	$0.18
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$402.00
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$29.59
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$110.30
		4D721077 Total			$542.07
		4E720108		0	-$4.15
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$63.54
		4E720108 Total			$59.39
		4E720204	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$68.50
		4E720204 Total			-$68.50
		4E720237	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$295.08
		4E720237 Total			$295.08
		4E720240	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$449.33
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$66.38
		4E720240 Total			-$382.95
		4E720257	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$112.68
		4E720257 Total			$112.68
		4E720260	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$45.80
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$266.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4E720260 Total		[redacted]	-$220.20
		4E720265	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.95
		4E720265 Total		[redacted]	$65.95
		4E720273		0	-$34.27
		4E720273 Total		0	-$34.27
		4E720275	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$69.42
		4E720275 Total		[redacted]	$69.42
		4E720279	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$350.19
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$66.38
		4E720279 Total		[redacted]	-$283.81
		4E720280	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$69.92
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$300.66
		4E720280 Total		[redacted]	-$230.74
		4E720296	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,	[redacted]	$24.90
		4E720296 Total		[redacted]	$24.90
		4E720547	HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,	[redacted]	-$42.80
		4E720547 Total		[redacted]	-$42.80
		4E720574	HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,	[redacted]	-$63.16
		4E720574 Total		[redacted]	-$63.16
		4E720576		0	-$0.02
		4E720576 Total		0	-$0.02
		4E720627		0	-$40.32
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$30.46
		4E720627 Total		[redacted]	-$9.86
		5D720711	POLE, SYP, 40 FT, CL 2, CCA	[redacted]	-$391.57
		5D720711 Total		[redacted]	-$391.57
		1B621848	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.84
		1B621848 Total		[redacted]	$66.84
		1B621862	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.84
		1B621862 Total		[redacted]	$66.84
		1B621976	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.84
		1B621976 Total		[redacted]	$66.84
		1B621979	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.84
		1B621979 Total		[redacted]	$66.84
		1B622117	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.84
		1B622117 Total		[redacted]	$66.84
		1B721790	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	0	-$17.55
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$403.30
		1B721790 Total		[redacted]	$385.75
		1B722987	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$214.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$461.69
		1B722987 Total		[redacted]	$676.62
		1B820201	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$829.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,786.70
		1B820201 Total		[redacted]	$2,615.73
		1B820278	CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE	[redacted]	$488.41
		1B820278 Total		[redacted]	$488.41
		1B820288	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	0	$0.00
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$378.83
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$190.77
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED	[redacted]	$43.85

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1B820288 Total			$613.45
		1B820465	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$3,695.37
		1B820465 Total			$3,695.37
		1B820477	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,796.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$365.73
		1B820477 Total			$3,162.26
		1B820513	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$2,278.20
		1B820513 Total			$2,278.20
		1B820514	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$3,797.00
		1B820514 Total			$3,797.00
		1B820524	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$5,173.52
		1B820524 Total			$5,173.52
		1B820527	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$2,278.20
		1B820527 Total			$2,278.20
		1B820529	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$4,556.40
		1B820529 Total			$4,556.40
		1B820535	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$5,939.69
		1B820535 Total			$5,939.69
		1B820536	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,518.80
		1B820536 Total			$1,518.80
		1B820550	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$3,797.00
		1B820550 Total			$3,797.00
		1B820557	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.00
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$3,037.60
		1B820557 Total			$3,037.60
		1B820567	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,401.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$262.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$153.73
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,089.30
			XFMR, DIST, HV: 13800GY/7970 V, LV: 120/240 V, 25 KVA, 1 PH, 2 BUSHING, STORM USE		$1,624.43
		1B820567 Total			$5,531.17
		1B820577	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$8,415.06
		1B820577 Total			$8,415.06
		1B820579	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$6,913.87
		1B820579 Total			$6,913.87
		1B820580	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$765.27
		1B820580 Total			$765.27
		1B820851	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$129.91
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.53
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$386.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$108.05
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$40.20
		1B820851 Total			$696.83
		1B820852	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$3,797.00
		1B820852 Total			$3,797.00
		1B820877	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$730.82
		1B820877 Total			$730.82
		1B820963	SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$31.81
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$653.87
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,591.84
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,		$7,055.07

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B820963	CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT	[redacted]	$5.55
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$6.28
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$35.00
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$49.04
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.86
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.79
		1B820963 Total			$9,456.11
		1B820970	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$262.30
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$519.56
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,589.13
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,		$7,052.10
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.55
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$35.00
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$49.36
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.86
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.79
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$47.58
		1B820970 Total			$9,588.23
		1B820973	SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$31.81
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$653.87
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,591.84
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,		$7,055.07
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.55
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$6.28
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$35.00
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$49.04
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.86
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.79
		1B820973 Total			$9,456.11
		1B821007	SWITCHGEAR,DISTRIBUTION, 12.5/20 KA SYM, 20/32 KA ASYM, 15/25 KV, 2-150CL OR 2-200E FUSE, 2-600 A SW		$17,148.29
		1B821007 Total			$17,148.29
		1B821047	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.00
			XFMR, DIST, HV: 13800GY/7970 V, LV: 120/240 V, 25 KVA, 1 PH, 2 BUSHING, STORM USE		$812.21
		1B821047 Total			$878.21
		1B821156	SWITCHGEAR,DISTRIBUTION, 12.5/20 KA SYM, 20/32 KA ASYM, 15/25 KV, 2-150CL OR 2-200E FUSE, 2-600 A SW	0	$0.00
			FUSE,POWER, STANDARD SPEED, 100 A, E, 25 KV, SMU-20		$418.00
			FUSEHOLDER, POWER, END FITTINGS , W/ SILENCER, FOR USE W/ 14.4 KV OR 25 KV SMU-20 FUSE UNIT, TYPE SM		$1,859.94
		1B821156 Total			$2,277.94
		1B821270	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		$10.45
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		1B821270 Total			$11,740.69
		1B821287	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$21.29
			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		$10.45
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$7,820.16
		1B821287 Total			$7,851.90
		1B821288	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		$10.45
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B821288 Total			$3,920.53
		1B821289	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		$10.45
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B821289 Total			$3,920.53

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1B821290	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	[redacted]	$10.45
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		1B821290 Total			$3,920.53
		1B821291	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		$10.45
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		1B821291 Total			$3,920.53
		1B821292	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		$10.45
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B821292 Total			$3,920.53
		1B821293	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$184.43
			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		$10.45
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B821293 Total			$4,104.96
		1B821302	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.48
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B821302 Total			$3,971.56
		1B821306	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$139.35
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B821306 Total			$4,049.43
		1B821307	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.48
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		1B821307 Total			$3,971.56
		1B821309	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$184.43
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		1B821309 Total			$11,914.67
		1B821310	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$184.43
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		1B821310 Total			$11,914.67
		1B821311	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.48
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B821311 Total			$3,971.56
		1B821312	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.48
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B821312 Total			$3,971.56
		1B821313	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.48
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		1B821313 Total			$3,971.56
		1B821314	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$65.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$466.79
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$184.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$96.82
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B821314 Total			$4,723.32
		1B821437	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$98.60
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$274.43
			FUSEHOLDER, POWER, END FITTINGS , W/ SILENCER, FOR USE W/ 14.4 KV OR 25 KV SMU-20 FUSE UNIT, TYPE SM		$1,917.26
			SWITCHGEAR,DISTRIBUTION, AUTO, 12.5 KA SYM, 20 KA ASYM, 25 KV, 2-200E FUSE, 2-600 A SWITCH, 125 KV B		$59,848.25
		1B821437 Total			$62,138.54
		1B821449	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,121.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$184.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$396.02

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1B821449	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$80.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$209.73
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	-$40.29
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$2,023.61
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$2,141.93
		1B821449 Total		[redacted]	$6,956.00
		1B821540	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.19
		1B821540 Total		[redacted]	$66.19
		1B821580	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$160.03
		1B821580 Total		[redacted]	$160.03
		1B821641	SWITCHGEAR,DISTRIBUTION, 12.5/20 KA SYM, 20/32 KA ASYM, 15/25 KV, 3-600 A SWITCH, AIR INSULATED, 125	[redacted]	$15,281.12
		1B821641 Total		[redacted]	$15,281.12
		1B821672	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$30.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$239.43
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE	[redacted]	$6,170.79
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4	[redacted]	$2.00
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$105.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$293.35
		1B821672 Total		[redacted]	$6,907.66
		1B821783	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$261.35
		1B821783 Total		[redacted]	$261.35
		1B822251	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$366.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$26.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$77.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$26.41
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$80.78
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$15.94
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$24.17
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$310.83
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$27.10
		1B822251 Total		[redacted]	$955.44
		1B822330	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4	[redacted]	$61.67
			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	[redacted]	$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$3,910.08
		1B822330 Total		[redacted]	$3,982.09
		1B822331	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$22.10
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4	[redacted]	$61.67
			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	[redacted]	$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$3,910.08
		1B822331 Total		[redacted]	$4,004.19
		1B822332	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	[redacted]	$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$3,910.08
		1B822332 Total		[redacted]	$3,920.42
		1B822333	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4	[redacted]	$123.34
			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	[redacted]	$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$7,820.16
		1B822333 Total		[redacted]	$7,953.84
		1B822334	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4	[redacted]	$61.67
			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	[redacted]	$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$3,910.08

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1B822334 Total		[redacted]	$3,982.09
		1B822335	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.50
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$185.01
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$148.80
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$190.92
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		1B822335 Total			$12,330.81
		1B822336	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$206.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$185.01
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$190.92
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		1B822336 Total			$12,322.88
		1B822390	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		1B822390 Total			$11,730.24
		1B822391	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B822391 Total			$3,910.08
		1B822393	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B822393 Total			$3,910.08
		1B822394	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		1B822394 Total			$3,910.08
		1B822405	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$7,820.16
		1B822405 Total			$7,820.16
		1B822406	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.21
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B822406 Total			$3,971.29
		1B822439	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		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$7,820.16
		1B822439 Total			$7,830.50
		1B822440	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		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		1B822440 Total			$3,920.42
		1B822441	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		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		1B822441 Total			$11,740.58
		1B822442	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		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B822442 Total			$3,920.42
		1B822443	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.60
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		1B822443 Total			$3,953.02
		1B822444	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		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		1B822444 Total			$11,740.58
		1B822445	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		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		1B822445 Total			$11,740.58
		1B822446	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		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B822446 Total			$11,740.58
		1B822447	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		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$7,820.16
		1B822447 Total			$7,830.50
		1B822448	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		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B822448 Total			$3,920.42
		1B822449	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		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B822449 Total			$3,920.42
		1B822450	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.21
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		1B822450 Total			$3,971.29
		1B822451	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.21
			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		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		1B822451 Total			$3,981.63
		1B822452	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		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		1B822452 Total			$3,920.42
		1B822453	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.60
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		1B822453 Total			$3,953.02
		1B822454	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		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		1B822454 Total			$11,740.58
		1B822455	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.21
			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		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		1B822455 Total			$4,014.23
		1B822456	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$65.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.21
			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		$10.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		1B822456 Total			$4,046.83
		1B822800	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$155.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$393.44
		1B822800 Total			$548.71
		1B823006	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,204.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$130.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$310.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$97.78
		1B823006 Total			$2,796.77
		1N321645		0	-$103.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$103.72
		1N321645 Total			$0.00
		1N420894			$22.20
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$24.65

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1N420894 Total		[redacted]	$46.85
		1N421193	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$36.68
		1N421193 Total			$36.68
		1N421532	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$64.55
		1N421532 Total			$457.92
		1N520486	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$470.97
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$978.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.96
		1N520486 Total			$1,502.14
		1N521187	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.71
		1N521187 Total			$91.39
		1N521321	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$267.08
		1N521321 Total			$267.08
		1N721856	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$213.28
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$906.54
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 600 A TRIP , BER VOLTAGE RESET		$900.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$369.88
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$548.86
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$137.87
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$158.10
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$8.97
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 15 KV, EPR INSULATED, JACKETED, CU		$2,256.22
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$1,672.79
		1N721856 Total			$7,173.31
		1N820158	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$679.15
		1N820158 Total			$679.15
		1N820281	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$267.86
		1N820281 Total			$267.86
		1N820720	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		1N820720 Total			$11,730.24
		1N820728	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.59
		1N820728 Total			$3,919.67
		1N820755	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.59
		1N820755 Total			$3,919.67
		1N820757	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$7,820.16
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.59
		1N820757 Total			$7,829.75
		1N820758	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.59
		1N820758 Total			$11,739.83
		1N820759	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.59
		1N820759 Total			$3,919.67
		1N820767	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.64
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$440.90
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$121.54

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1N820767	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$96.28
		1N820767 Total			$724.36
		1N820915	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$49.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$130.36
		1N820915 Total			$179.78
		1N821178	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$171.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$462.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$666.53
		1N821178 Total			$1,301.09
		1N821384	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.59
		1N821384 Total			$3,919.67
		1N821385	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.59
		1N821385 Total			$3,919.67
		1N821386	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.21
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1N821386 Total			$4,003.89
		1N821387	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.59
		1N821387 Total			$3,919.67
		1N821390	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.59
		1N821390 Total			$3,919.67
		1N821391	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.59
		1N821391 Total			$3,919.67
		1N821398	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$97.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$187.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.21
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE	0	-$0.03
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$9.59
		1N821398 Total			$356.03
		1N821420	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1N821420 Total			$3,910.08
		1N821425	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		1N821425 Total			$11,730.24
		1S520292	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.27
		1S520292 Total			$199.27
		1S620203	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		$65.30
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$54.94
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$106.11
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$31.25
		1S620203 Total			$281.22
		1S721445	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$270.37
		1S721445 Total			$270.37
		1S721850		0	$77.03
		1S721850 Total		0	$77.03
		1S820001	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$362.17

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Quantity	Sum of Amount
Material	(blank)	1S820001	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.09
		1S820001 Total			$501.64
		1S820232	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.83
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$121.14
		1S820232 Total			$211.80
		1S820261	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$0.00
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$389.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$183.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$96.17
		1S820261 Total			$668.87
		1S820264	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.44
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.57
		1S820264 Total			$150.65
		1S820393	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$135.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$122.72
		1S820393 Total			$400.77
		1S821032	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,838.91
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$159.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$42.60
		1S821032 Total			$2,041.01
		1S821054	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$74.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.28
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$568.79
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$160.60
		1S821054 Total			$1,001.14
		1S821078	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		1S821078 Total			$11,730.24
		1S821079	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		1S821079 Total			$11,730.24
		1S821155	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1.79
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$183.09
		1S821155 Total			$184.88
		1S821395	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.21
		1S821395 Total			$91.17
		1S821490		0	-$0.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$24.62
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$446.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$242.84
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$25.05
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$189.32
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$200.81
		1S821490 Total			$1,129.25
		1S821566	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.42

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1S821566 Total		[redacted]	$151.64
		1S821845	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		$10.45
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		1S821845 Total			$11,740.69
		1S821846	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.48
			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		$10.45
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1S821846 Total			$4,014.61
		1S821847	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$28.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$183.55
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$197.60
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,674.29
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.54
		1S821847 Total			$12,093.35
		1S821967	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.15
			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		$1,106.04
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$68.48
			JP MORGAN CHASE BANK		$636.08
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$175.55
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$3,003.80
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$139.01
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$388.77
			ADAPTER,CABLE, STRESS RELIEF, 3/30 KV, 600 A, 500, 1.285-1.395 IN CABLE DIA, CU		$82.32
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		$42.88
			CONNECTOR,TEE, DEADBREAK, 35 KV, 600 A, W/ STUD		$508.27
			PLUG,CONNECTING, DEADBREAK, 35 KV, 600 A		$215.80
			SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$3,905.06
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$927.47
		1S821967 Total			$11,216.68
		1S821991	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.36
		1S821991 Total			$57.36
		1S822353	CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$286.52
		1S822353 Total			$286.52
		2C620021	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$214.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$382.65
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$86.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$188.40
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,819.06
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$750.77
		2C620021 Total			$4,442.31
		2C820015	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,335.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.38
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$159.45
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,294.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$681.87
		2C820015 Total			$7,565.13
		2C820101	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		2C820101 Total			$11,730.24
		2C820105	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$445.74

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2C820105	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$111.58
			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		$258.40
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
			HOLDER,SIGN, MOLDED, 12 POSITIONS, VERTICAL, #2, 1-3/4 X 31-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$267.58
		2C820105 Total			$12,813.54
		2C820106	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		2C820106 Total			$3,910.08
		2C820108	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.48
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		2C820108 Total			$3,971.56
		2C820110	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.48
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		2C820110 Total			$3,971.56
		2C820115	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.48
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		2C820115 Total			$3,971.56
		2C820118	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		2C820118 Total			$3,910.08
		2C820157	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		2C820157 Total			$11,730.24
		2C820240	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.11
		2C820240 Total			$3,971.19
		2C820248	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.24
		2C820248 Total			$27.24
		2L620401	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,442.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$117.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$393.01
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$137.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$130.55
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$139.81
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,764.13
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$18.60
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$16.56
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$460.62
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$376.36
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$270.58
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		-$0.72
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.54
		2L620401 Total			$6,299.18
		2L620990	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,503.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$142.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$459.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$129.68
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,656.33
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$233.04
		2L620990 Total			$8,123.93
		2L820011	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$172.44
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$175.43
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$508.07
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$97.93

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2L820011	INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR	[redacted]	$660.98
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$47.05
			BRACKET,MOUNTING, SERVICE MAST, STEEL, GALV, 9/16 IN DIA TUBE, WI/ 5 IN BASE, FOR PAD MARKER AS PER		$20.73
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$262.06
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,134.51
		2L820011 Total			$3,079.20
		2L820018	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,829.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$292.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$523.25
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$34.51
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$85.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$76.72
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$174.77
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,596.88
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,100.46
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$287.09
		2L820018 Total			$10,000.82
		2L820019	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,210.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$318.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$347.41
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$85.32
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$36.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.90
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$34.95
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,958.69
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,176.89
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$209.63
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$270.58
		2L820019 Total			$8,676.80
		2L820044	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,380.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$263.14
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$466.77
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$137.81
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$19.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$105.15
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$3,107.58
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$36.42
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$39.37
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,740.67
		2L820044 Total			$7,333.53
		2L820079	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$266.52
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$252.76
		2L820079 Total			$614.32
		2L820110	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$704.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$71.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.71
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$895.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$138.26

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2L820110	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$25.90
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$331.93
			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	-$0.31
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$220.07
		2L820110 Total			$2,536.21
		2L820176	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$190.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$530.07
			CONTAINMENT,OIL, W/ VELCRO CLOSURE, FOR TRANSFORMER		$49.12
		2L820176 Total			$770.16
		2L820196	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$71.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.64
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$655.81
		2L820196 Total			$923.98
		2L820302	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,038.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$279.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$535.38
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$207.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$215.17
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$3,022.12
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$18.33
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$19.57
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$674.89
		2L820302 Total			$10,028.38
		2L820398	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,404.07
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,921.41
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$506.40
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$32.60
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$27.19
			CONTROL,RECLOSER, TYPE: FORM 6, TRIPLE SINGLE, ELECTRONIC, 26 PIN, POLE MOUNTED, 3-T/S, W/ VOLTAGE S		$8,723.65
			RECLOSER, TRIPLE SINGLE, VACUUM, TYPE: KNTS, 22.9 KV, 800 A, 12.5 KA, 3 PH, 13200:120 V, ELECTRONIC,		$19,407.85
		2L820398 Total			$40,023.17
		2L820405	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$82.41
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$125.97
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,877.49
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$40.47
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$52.58
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.78
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$21,087.04
		2L820405 Total			$30,275.74
		2L820516	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,640.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$229.59
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.23
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,346.27
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$279.29
		2L820516 Total			$4,700.93
		2L820764	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.32
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2L820764 Total		[redacted]	$11,861.56
		2L820775	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.56
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		2L820775 Total			$4,013.24
		2L820783	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		2L820783 Total			$11,730.24
		2L820797	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.15
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.48
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		2L820797 Total			$4,008.71
		2L820829	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		2L820829 Total			$11,730.24
		2L820837	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$211.68
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$192.30
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		2L820837 Total			$12,134.22
		2L820838	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.56
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		2L820838 Total			$3,980.64
		2L820911	SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$525.25
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,606.75
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.10
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.89
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$36.42
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$49.36
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.65
		2L820911 Total			$2,237.42
		2L820953	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$68.91
		2L820953 Total			$135.03
		2L820988	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$306.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$138.65
		2L820988 Total			$444.77
		2L821162	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.01
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$7,820.16
		2L821162 Total			$7,890.17
		2L821163	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.01
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$7,820.16
		2L821163 Total			$7,890.17
		2L821168	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$371.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.21
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		2L821168 Total			$4,410.19
		2L821170	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$210.04
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		2L821170 Total			$11,940.28
		2L821204	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.84
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$7,820.16

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2L821204 Total		[redacted]	$7,882.00
		2L821205	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$183.63
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		2L821205 Total			$11,913.87
		2L821206	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$185.52
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		2L821206 Total			$11,915.76
		2L821281	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,919.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$133.98
		2L821281 Total			$3,053.73
		2L821287	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$427.49
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$69.14
		2L821287 Total			$622.40
		2L821578	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.23
		2L821578 Total			$69.23
		2L821583	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.23
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.66
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		2L821583 Total			$4,009.97
		2L821591	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		$10.34
		2L821591 Total			$10.34
		2L821600	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		2L821600 Total			$3,910.08
		2L821602	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$207.70
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		2L821602 Total			$11,937.94
		2L821603	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		2L821603 Total			$3,910.08
		2L821615	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		2L821615 Total			$3,910.08
		2L821630	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$191.79
		2L821630 Total			$4,101.87
		2L821635	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.24
		2L821635 Total			$27.24
		2M420396	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$232.30
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$24.23
		2M420396 Total			$256.53
		2M520180	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$11,750.46
		2M520180 Total			$11,750.46
		2M520320	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$358.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.50
		2M520320 Total			$555.10
		2M521330	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$180.74
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		-$7,881.93
		2M521330 Total			-$8,062.67
		2M521971	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,718.24
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$440.72
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$620.69
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$392.87

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M521971	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$96.84
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$415.17
		2M521971 Total			$3,684.53
		2M522543	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.97
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$122.23
		2M522543 Total			$254.20
		2M620038		0	-$2.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$340.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$355.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$658.03
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.83
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$127.26
		2M620038 Total			$1,539.47
		2M620569	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$778.81
		2M620569 Total			$778.81
		2M620977	ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$93.32
		2M620977 Total			$93.32
		2M620979	ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$139.98
		2M620979 Total			$139.98
		2M621816	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$274.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$725.15
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$305.15
		2M621816 Total			$1,304.98
		2M721419	FUSEHOLDER, POWER, END FITTINGS , W/ SILENCER, FOR USE W/ 14.4 KV OR 25 KV SMU-20 FUSE UNIT, TYPE SM		$182.07
			FUSE,POWER, 100 A, K, 14.4 KV, 22400 A ASYM, S&C, COOPER TYPE CMUSMU-20	0	$45.50
		2M721419 Total			$227.57
		2M721729	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$527.53
			ENCLOSURE, SPARE POWER FUSE STORAGE CONTAINER, 29 IN LG, 4 IN W, SCH 40, PVC, W/ MOUNTING BRACKETS		$162.41
			FUSE,POWER, STANDARD SPEED, 200 A, E, 14.4 KV, 22400 A ASYM, S&C, COOPER TYPE CMUSMU-20		$701.32
			FUSEHOLDER, POWER, END FITTINGS , FOR USE IN SMD-20 MOUNTINGS		$223.10
		2M721729 Total			$1,614.36
		2M722069	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.09
		2M722069 Total			$66.09
		2M722904	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$12.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$215.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$396.52
		2M722904 Total			$623.78
		2M723790	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.60
		2M723790 Total			$312.57
		2M724351	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.35
		2M724351 Total			$90.33
		2M820134	CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$248.19
		2M820134 Total			$248.19
		2M820135	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$441.30
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$221.49
		2M820135 Total			$927.22
		2M820142	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$117.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$329.54

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M820142 Total		[redacted]	$447.37
		2M820360	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,058.80
		2M820360 Total			$1,058.80
		2M820375	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.21
		2M820375 Total			$66.21
		2M820390	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,451.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$400.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.67
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,036.01
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$95.89
		2M820390 Total			$3,009.02
		2M820593	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$725.57
		2M820593 Total			$756.30
		2M821484	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$322.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$594.77
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$122.74
		2M821484 Total			$1,040.24
		2M821485	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$130.89
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.58
		2M821485 Total			$192.47
		2M821491	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$385.46
		2M821491 Total			$385.46
		2M821525	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$394.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$726.95
		2M821525 Total			$1,121.39
		2M821853	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.09
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		2M821853 Total			$11,741.33
		2M821854	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.09
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		2M821854 Total			$3,921.17
		2M821857	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.58
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.09
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		2M821857 Total			$3,982.75
		2M821859	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.58
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.09
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		2M821859 Total			$3,982.75
		2M821870	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$462.60
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$888.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$44.34
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,887.74
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,578.28
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$40.23
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$392.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$550.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$217.67
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,921.48
			RADIO, MOBILE, SIERRA WIRELESS, AIRLINK RV50 MODEM		$515.38

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M821870	HAYWOOD ASSOCIATES INC DBA	0	$2.80
		2M821870 Total		[redacted]	$34,501.20
		2M821896	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$308.37
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$149.14
		2M821896 Total			$457.51
		2M821972	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.09
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		2M821972 Total			$11,741.33
		2M821975	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$108.10
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.09
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		2M821975 Total			$11,849.43
		2M821976	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.09
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		2M821976 Total			$11,741.33
		2M821978	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$183.35
			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	0	-$1.07
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		2M821978 Total			$11,912.52
		2M821979	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$184.75
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.09
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		2M821979 Total			$4,136.73
		2M821988	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.02
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$392.11
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$193.30
		2M821988 Total			$935.43
		2M821994	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$392.08
		2M821994 Total			$392.08
		2M822187	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,583.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$366.70
			CROSSARM, DISTRIBUTION, 3-5/8 IN X 4-5/8 IN, 13 FT LG, W/ PRE DRILLED HOLES, FIBERGLASS		$603.57
		2M822187 Total			$2,554.20
		2M822253		0	-$3.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$64.96
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W	0	$17.00
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.64
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,920.45
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$466.40
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.64
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$527.34
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$80.35
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$108.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$190.93
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$51.92
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),		$2,164.96
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,889.22
		2M822253 Total			$33,516.44
		2M822359	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.34
		2M822359 Total			$196.34

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M822380	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.45
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$61.32
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		2M822380 Total			$4,036.85
		2M822421	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$327.50
		2M822421 Total			$327.50
		2M822460	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$442.38
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$193.30
		2M822460 Total			$635.68
		2M822560	CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,450.40
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$336.47
		2M822560 Total			$1,786.87
		2M822567	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$214.97
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.69
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$602.10
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$232.24
		2M822567 Total			$1,110.00
		2M822620	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$263.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,747.38
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$155.13
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$527.19
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$427.33
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$4,453.37
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$384.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,037.70
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$207.27
		2M822620 Total			$11,251.74
		2M822624	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$232.30
		2M822624 Total			$232.30
		2M822715	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$12.37
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,909.53
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$26.44
			RADIO,MOBILE, 900 MHZ		$2,817.11
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),		$2,440.55
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,871.19
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$16.78
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$42.96
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$27.12
		2M822715 Total			$35,164.05
		2M822718	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$246.33
		2M822718 Total			$246.33
		2M822721	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.45
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$35.34
		2M822721 Total			$100.79
		2M822876	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.88
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$245.18
		2M822876 Total			$443.06
		2M822935	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$123.16
		2M822935 Total			$123.16

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M823025	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$35.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.45
		2M823025 Total			$101.31
		2M823191	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.73
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.76
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.09
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		2M823191 Total			$4,013.66
		2M823209	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.73
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.76
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.09
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		2M823209 Total			$4,013.66
		2M823244	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$185.28
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$207.58
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.09
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		2M823244 Total			$4,314.03
		2M823252	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$185.28
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$192.78
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.09
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		2M823252 Total			$12,119.39
		2M823255	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$12,053.22
		2M823255 Total			$12,053.22
		2M823260	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$185.28
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.09
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		2M823260 Total			$11,926.61
		2M823288	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$185.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$108.10
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		2M823288 Total			$12,023.62
		2M823399	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.41
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.76
		2M823399 Total			$157.90
		2M823564	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$392.11
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$271.39
		2M823564 Total			$663.50
		2M823830	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$1,084.86
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$2,726.75
		2M823830 Total			$3,811.61
		2M824076	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$192.78
			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		$10.76
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.70
		2M824076 Total			$12,069.48
		2M824085	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$192.78
			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		$10.76
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Quantity	Sum of Amount
Material	(blank)	2M824085	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.70
		2M824085 Total			$12,069.48
		2M824087	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$192.78
			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		$10.76
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.70
		2M824087 Total			$12,069.48
		2M824092	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		$10.76
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.23
		2M824092 Total			$3,966.07
		2M824093	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.09
			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		$10.76
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.23
		2M824093 Total			$4,073.89
		2M824144	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.48
			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		$10.76
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.70
		2M824144 Total			$11,971.18
		2M824145	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$192.78
			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		$10.76
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.70
		2M824145 Total			$12,069.48
		2M911656	CABLE, INSULATED, BARE, AERIAL, AAC, DUPLEX, #6 AWG, 7 STR, 600 V, PARALLEL LAY, W/ BARE CABLE #6 AW		$64.34
		2M911656 Total			$64.34
		2W420918	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$443.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		-$183.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.46
		2W420918 Total			$328.36
		2W421680	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$149.10
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		-$61.26
		2W421680 Total			-$210.36
		2W520404	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$392.12
		2W520404 Total			$392.12
		2W521351	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$398.50
		2W521351 Total			$398.50
		2W521952	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$469.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		-$183.35
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$278.52
		2W521952 Total			-$930.87
		2W620821	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.97
		2W620821 Total			$260.28
		3H621904	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.53
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,818.00
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	0	$0.00
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,180.98

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	3H621904 Total		[redacted]	$4,130.51
		3H621917	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$97.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$209.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$459.74
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$21.57
		3H621917 Total			$984.93
		3H723139	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$50.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.43
		3H723139 Total			$183.16
		3H723281	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,108.59
		3H723281 Total			$1,108.59
		3H820034	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$454.72
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$18.96
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$81.86
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.00
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.41
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$127.75
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,802.44
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$452.49
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.61
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$80.84
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$188.44
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$50.80
			RADIO,MOBILE, 900 MHZ		$2,904.04
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$22.77
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ STAINLESS STEEL JUNCT		$21,088.61
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.368-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,981.72
		3H820034 Total			$37,274.46
		3H820267	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$396.36
		3H820267 Total			$396.36
		3H820268	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
		3H820268 Total		0	$0.00
		3H820270	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$24.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.40
		3H820270 Total			$90.07
		3H820271	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$347.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$526.83
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.77
		3H820271 Total			$905.29
		3H820305		0	$1.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$17.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$316.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.17
			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		$94.85
		3H820305 Total			$499.34
		3H820650	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$394.62
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$199.53
		3H820650 Total			$594.15
		3H820884	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$223.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$595.30

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	3H820884 Total		[redacted]	$818.63
		3H821010	JP MORGAN CHASE BANK		$1,652.61
		3H821010 Total			$1,652.61
		3H821013	SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$4,618.33
		3H821013 Total			$4,618.33
		3H821015	SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$4,818.03
		3H821015 Total			$4,818.03
		3H821202	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.19
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$196.83
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		3H821202 Total			$12,135.26
		3H821208	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		3H821208 Total			$3,910.08
		3H821209	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		3H821209 Total			$11,730.24
		3H821210	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.20
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$196.83
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		3H821210 Total			$12,135.27
		3H821211	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.20
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$196.83
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		3H821211 Total			$12,135.27
		3H821212	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.20
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$196.83
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		3H821212 Total			$12,135.27
		3H821213	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.20
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$107.65
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		3H821213 Total			$12,046.09
		3H822007	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$35,190.73
		3H822007 Total			$35,190.73
		3H822008	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$107.65
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		3H822008 Total			$11,837.89
		3H822009	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$467.89
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.20
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$107.65
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		3H822009 Total			$12,513.98
		3H822010	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		3H822010 Total			$11,730.24
		3H822011	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		3H822011 Total			$11,730.24
		3H822012	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,047.00
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	0	$155.08
		3H822012 Total			$3,202.08
		3H822013	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.20
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		3H822013 Total			$4,118.28

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	3H822014	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$208.20
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		3H822014 Total			$4,118.28
		3H822291	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$361.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$214.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$212.45
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		3H822291 Total			$12,517.87
		3H822441	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.00
		3H822441 Total			$469.00
		3H822882	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$71.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$352.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$348.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$102.39
		3H822882 Total			$875.20
		3H822959	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$167.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$987.27
		3H822959 Total			$1,154.37
		4D120732			$382.50
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$317.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$413.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$761.38
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$198.73
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$578.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$171.25
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$167.45
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$182.10
		4D120732 Total			$3,172.30
		4D120912	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.33
		4D120912 Total			$100.98
		4D421272	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$96.96
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,402.80
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	0	-$6.95
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$221.68
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$192.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$192.24
		4D421272 Total			$2,099.71
		4D620294	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$408.46
		4D620294 Total			$408.46
		4D721012	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$356.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$97.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$266.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.06
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$409.57
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$89.01
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$80.53
		4D721012 Total			$1,385.67
		4D820204	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.67
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,922.20

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4D820204	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$19.22
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$2,645.27
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,716.96
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,150.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$203.96
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$383.74
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$17,990.90
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$2,337.48
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$209.01
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$389.49
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,033.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$443.36
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$192.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$382.04
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$302.97
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$50.42
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$560.34
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, LOW		$43,574.11
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$406.25
			COMPOUND,ANTI-CORROSION, FOR FLAT TO FLAT CONNECTORS, SUBSTATION USE ONLY		$7.75
			CONNECTOR,COMPRESSION, LUG, 556.5 AL, 19 STRANDED, STRAIGHT, AL, 2 HOLE NEMA PAD		$37.71
		4D820204 Total			$78,092.49
		4D820407		0	-$0.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,773.70
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$543.60
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$865.12
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$764.86
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$554.18
		4D820407 Total			$4,501.35
		4D820441	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.46
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$330.77
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$187.10
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$95.63
		4D820441 Total			$1,028.06
		4D820543	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.20
		4D820543 Total			$131.20
		4D820729	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.33
		4D820729 Total			$100.98
		4D820802	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		4D820802 Total			$11,730.24
		4D820813	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		4D820813 Total			$3,910.08
		4D820815	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		4D820815 Total			$11,730.24
		4D820816	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		4D820816 Total			$11,730.24
		4D820819	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		4D820819 Total			$11,730.24

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4D820820	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$3,910.08
		4D820820 Total			$3,910.08
		4D820822	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4D820822 Total			$3,910.08
		4D820823	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.38
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$108.35
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.28
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4D820823 Total			$4,184.09
		4D820824	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		4D820824 Total			$11,730.24
		4D820832	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		4D820832 Total			$3,910.08
		4D820833	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$368.85
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.32
		4D820833 Total			$4,340.25
		4D820840	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		4D820840 Total			$3,910.08
		4D820850		0	$0.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
		4D820850 Total		0	$0.00
		4D820946	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$447.76
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$383.53
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$289.37
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1		$10,870.73
		4D820946 Total			$11,991.39
		4D820979	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,396.96
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,107.55
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$65.97
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,920.69
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$80.39
			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		$10.32
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$21,559.59
		4D820979 Total			$35,141.47
		4D820994	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$276.82
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$31.68
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$745.67
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.45
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.88
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$36.25
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$24.68
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$17.30
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$108.35
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, SEE D204		$1,897.53
			CABLE, CONTROL, 7/C, #12 AWG, 7 STR, 1000 V, 5000 FT LG MINIMUM, HMPE, CU, SEE D204		$32.30
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1200 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$8,539.66
		4D820994 Total			$11,721.57
		4D821244	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.59
		4D821244 Total			$65.59

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4D821377	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$419.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$108.35
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$191.77
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$809.67
		4D821377 Total			$1,529.20
		4D821419	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		4D821419 Total			$3,910.08
		4D821420	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		4D821420 Total			$3,910.08
		4D821421	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		4D821421 Total			$3,910.08
		4D821422	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		4D821422 Total			$3,910.08
		4D821423	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4D821423 Total			$3,910.08
		4D821424	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4D821424 Total			$3,910.08
		4D821425	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$7,820.16
		4D821425 Total			$7,820.16
		4D821442	CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$872.19
		4D821442 Total			$872.19
		4D821754	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.59
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 477 ACSR (26/7), 0.846 - 0.883 IN		$1,536.56
		4D821754 Total			$1,546.15
		4E521694	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.29
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2		$51.73
		4E521694 Total			$254.02
		4E521784	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,158.69
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$383.93
		4E521784 Total			$1,542.62
		4E620212	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$263.82
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$282.14
		4E620212 Total			$545.96
		4E721036	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.86
		4E721036 Total			$197.86
		4E721886	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$154.11
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$241.50
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$466.05
		4E721886 Total			$861.66
		4E820247	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$122.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$337.15
		4E820247 Total			$459.70
		4E820249	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$337.15
		4E820249 Total			$337.15
		4E820279	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.13
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$388.87
		4E820279 Total			$422.00
		4E820280	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$220.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$609.70
		4E820280 Total			$830.30
		4E820365	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.51

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E820365	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.68
		4E820365 Total			$92.19
		4E820395	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.86
		4E820395 Total			$159.37
		4E820473	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.74
		4E820473 Total			$66.74
		4E820615	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.99
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$0.35
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$34.51
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$77.89
		4E820615 Total			$136.04
		4E820850	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4E820850 Total			$3,910.08
		4E820851	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4E820851 Total			$3,910.08
		4E820852	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		4E820852 Total			$11,730.24
		4E820853	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4E820853 Total			$3,910.08
		4E820854	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$373.52
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$7,820.16
		4E820854 Total			$8,193.68
		4E820855	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		4E820855 Total			$11,730.24
		4E820857	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.70
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4E820857 Total			$3,979.78
		4E820858	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.37
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4E820858 Total			$3,979.45
		4E820859	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.70
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$76.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4E820859 Total			$4,125.48
		4E820860	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$209.11
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		4E820860 Total			$11,939.35
		4E820861	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4E820861 Total			$3,910.08
		4E820952	CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$233.03
		4E820952 Total			$233.03
		4E821266		0	-$1.70
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY	[redacted]	$698.59
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$16.25
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, SEE D204		$1,794.12
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1200 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$8,000.47
		4E821266 Total			$10,507.73
		4E821420	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4E821420 Total			$3,910.08

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4E821425	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$3,910.08
		4E821425 Total			$3,910.08
		4E821427	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		4E821427 Total			$3,910.08
		4E821428	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		4E821428 Total			$3,910.08
		4E821429	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		4E821429 Total			$3,910.08
		4N120048	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,040.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$106.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$159.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.70
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$724.50
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$211.39
		4N120048 Total			$2,435.16
		4N120317	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$24.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$59.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.21
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$183.08
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$6.81
		4N120317 Total		[redacted]	$451.19
		4N220971		0	$246.08
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$45.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$184.73
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.20
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,458.89
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$325.66
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$171.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$84.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$81.30
		4N220971 Total			$3,998.55
		4N521177	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.95
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$207.53
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,171.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$229.31
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.52
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$398.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$336.20
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$387.30
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$180.91
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),		$2,547.67
		4N521177 Total			$7,691.20
		4N521241	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$364.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$212.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$328.59
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$79.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.00
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$653.77
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$190.75

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4N521241 Total		[redacted]	$1,855.42
		4N521576	ADAPTER, PIN, 1-3/8 TO 1 IN	0	-$0.88
			SPACER, CABLE, HENDRIX - 46KV, POLYETHYLENE W/CONDUCTOR CLAMPS	0	-$4.26
			BRACKET, ANGLE/HENDRIX/15KV - 35 KV, GALV. STEEL	0	-$7.95
		4N521576 Total		0	-$13.09
		4N620203	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$26.09
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$83.04
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$210.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.71
		4N620203 Total			$346.09
		4N620907	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$263.25
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$96.54
		4N620907 Total			$359.79
		4N621392	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,345.05
		4N621392 Total			$1,345.05
		4N720171	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$739.78
		4N720171 Total			$739.78
		4N720174	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,614.05
		4N720174 Total			$1,614.05
		4N720254	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$0.00
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$318.00
		4N720254 Total			$318.00
		4N720504	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,210.54
		4N720504 Total			$1,210.54
		4N720507	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,796.69
		4N720507 Total			$2,796.69
		4N720512	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$9,348.07
		4N720512 Total			$9,348.07
		4N720515	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$4,640.41
		4N720515 Total			$4,640.41
		4N720524	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,277.79
		4N720524 Total			$1,277.79
		4N720525	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,476.15
		4N720525 Total			$2,476.15
		4N720599	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,345.05
		4N720599 Total			$1,345.05
		4N720704	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$3,808.61
		4N720704 Total			$3,808.61
		4N720718	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$755.88
		4N720718 Total			$755.88
		4N720784	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,373.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.68
		4N720784 Total			$1,434.49
		4N720786	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$991.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$910.14
		4N720786 Total			$1,901.94
		4N721604	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$597.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.16
		4N721604 Total			$658.40
		4N721658	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$593.86
		4N721658 Total			$593.86

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4N820006	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$121.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$396.72
		4N820006 Total			$518.46
		4N820182			$1.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$1.64
		4N820182 Total			$0.00
		4N820268	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$139.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$329.92
		4N820268 Total			$469.07
		4N820285	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$133.36
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$140.13
		4N820285 Total			$319.89
		4N820435	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$137.94
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$121.58
		4N820435 Total			$306.22
		4N820444	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$276.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$183.84
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.37
		4N820444 Total			$571.45
		4N821123		0	-$4.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$35.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$261.88
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,465.27
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	0	$3.14
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$504.74
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$606.20
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$784.40
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,056.70
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,855.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$108.67
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$569.22
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$93.62
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$115.06
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$37.52
			CABLE, COVERED, 350 KCMIL, 37 STR, 115 MILS EPR INSULATED, TINNED, SOFT DRAWN CU, FOR DISTRIBUTION A	0	-$75.00
		4N821123 Total		[redacted]	$9,417.51
		4N821174	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.03
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,755.00
		4N821174 Total			$3,816.03
		4N821175	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		4N821175 Total			$3,910.08
		4N821176	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		4N821176 Total			$3,910.08
		4N821177	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		4N821177 Total			$11,730.24
		4N821178	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4N821178 Total			$3,910.08
		4N821179	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.74

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N821179	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$11,730.24
		4N821179 Total			$12,050.23
		4N821180	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		4N821180 Total			$11,730.24
		4N821181	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.18
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	0	$155.08
		4N821181 Total		[redacted]	$4,134.34
		4N821199	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$192.34
		4N821199 Total			$11,922.58
		4N821200	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.25
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		4N821200 Total			$11,938.49
		4N821210	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$64.11
		4N821210 Total			$3,974.19
		4N821237	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		4N821237 Total			$11,730.24
		4N821238	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$223.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.16
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$183.20
		4N821238 Total			$12,231.09
		4N821240	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		4N821240 Total			$11,730.24
		4N821241	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$183.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.71
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		4N821241 Total			$12,026.03
		4N821279	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.74
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$192.34
		4N821279 Total			$12,034.32
		4N821280	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$55.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.03
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4N821280 Total			$4,026.98
		4N821449	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$141.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$328.47
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$77.20
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$188.03
		4N821449 Total			$735.54
		4N821450		0	$382.82
		4N821450 Total		0	$382.82
		4N821757	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$368.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$70.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.21
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$852.36
		4N821757 Total			$1,450.72

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4N821849	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$663.30
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$941.41
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$91.76
		4N821849 Total			$1,696.47
		4N821878	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$190.65
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$192.34
		4N821878 Total			$4,293.07
		4N821879	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		4N821879 Total			$11,730.24
		4N821880	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$149.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.42
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4N821880 Total			$4,128.87
		4N821891	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	0	$0.00
		4N821891 Total		0	$0.00
		4N821946	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$11,730.24
		4N821946 Total			$11,730.24
		4N822067	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,249.50
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$33.33
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$136.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$54.25
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,743.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.74
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,334.55
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$202.03
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,974.30
		4N822067 Total			$9,838.92
		4N822163	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,706.79
		4N822163 Total			$1,706.79
		4N822227	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$182.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,796.58
		4N822227 Total			$2,978.85
		4N822241	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$260.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,398.29
		4N822241 Total			$1,658.67
		4N822442	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$38.36
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 477 ACSR (18/1), AIR, W/ LOADBUSTER HOOKS		$2,204.01
		4N822442 Total			$2,242.37
		4N822539	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$227.21
		4N822539 Total			$227.21
		4N822553	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$19.18
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.368-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,686.94
		4N822553 Total			$2,706.12
		5D621008		0	$5,926.20
		5D621008 Total		0	$5,926.20
		5D720384		0	$2,049.04
		5D720384 Total		0	$2,049.04
		5D720877		0	$1,024.41
		5D720877 Total		0	$1,024.41
		5D720878	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$134.66

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	5D720878 Total		[redacted]	$134.66
		5D720881		0	$72.25
		5D720881 Total		0	$72.25
		5D720882		0	$66.86
		5D720882 Total		0	$66.86
		5D721344		0	$0.38
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	$20.19
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$1,941.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$185.14
		5D721344 Total			$2,146.97
		5D721392	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$414.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,380.05
		5D721392 Total			$1,794.70
		5D820089	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.79
		5D820089 Total			$134.79
		5D820486	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$71.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$208.44
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.82
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$266.00
		5D820486 Total			$640.47
		5D820598	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		5D820598 Total			$11,730.24
		5D820609	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5D820609 Total			$3,910.08
		5D820612	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		5D820612 Total			$3,910.08
		5D820613	CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$84.62
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,755.00
		5D820613 Total			$3,839.62
		5D820620	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		5D820620 Total			$3,910.08
		5D820622	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5D820622 Total			$3,910.08
		5D820623	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,065.16
		5D820623 Total			$4,065.16
		5D820624	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		5D820624 Total			$3,910.08
		5D820625	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		5D820625 Total			$11,730.24
		5D820626	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$130.39
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$67.62
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		5D820626 Total			$11,928.25
		5D820627	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$68.87
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		5D820627 Total			$4,082.18
		5D820628	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5D820628 Total			$3,910.08

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D820629	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$3,910.08
		5D820629 Total			$3,910.08
		5D820630	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		5D820630 Total			$11,927.39
		5D820631	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		5D820631 Total			$11,927.39
		5D820632	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$206.60
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$191.10
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		5D820632 Total			$12,324.54
		5D820633	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,164.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.98
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$112.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$93.98
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		5D820633 Total			$13,213.16
		5D820637	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.58
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,145.13
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$93.98
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		5D820637 Total			$13,152.91
		5D820667			$1.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$554.93
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$163.30
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$65.12
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.45
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,166.14
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$331.35
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$217.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$563.20
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$50.76
			RADIO,MOBILE, 900 MHZ		$2,820.81
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$21,913.15
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.368-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,900.65
		5D820667 Total			$38,783.04
		5D821029	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5D821029 Total			$3,910.08
		5D821030	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.70
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		5D821030 Total			$3,947.78
		5D821032	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.70
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		5D821032 Total			$3,947.78
		5D821033	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		5D821033 Total			$3,910.08
		5D821037	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,220.24
		5D821037 Total			$4,220.24

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T722412	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$71.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$664.50
		5T722412 Total			$735.94
		5T722835	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$119.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.34
		5T722835 Total			$384.60
		5T722842	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$529.81
		5T722842 Total			$553.62
		5T820057	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.31
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,813.46
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.75
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$40.47
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$402.18
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$190.73
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$32.65
			RADIO,MOBILE, 900 MHZ		$2,841.25
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ STAINLESS STEEL JUNCT		$21,115.00
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.368-0.460 IN DIA, AIR, W/ LOADBUSTE		$3,092.75
			GRAYBAR ELECTRIC COMPANY INC		-$6.59
			EASTERN COMMUNICATIONS LTD		$117.34
		5T820057 Total			$36,657.30
		5T820212		0	$0.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,461.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$77.91
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$232.76
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$213.00
		5T820212 Total			$2,205.05
		5T820237	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.95
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$101.06
		5T820237 Total			$346.79
		5T820238	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.59
		5T820238 Total			$156.48
		5T820239	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$528.29
		5T820239 Total			$552.10
		5T820240	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$261.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$730.95
		5T820240 Total			$992.90
		5T820241	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.90
		5T820241 Total			$132.90
		5T820243	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$71.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$798.52
		5T820243 Total			$869.96
		5T820281	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$450.11
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$34.85
		5T820281 Total			$484.96

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	5T820282	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$897.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$227.13
		5T820282 Total			$1,124.64
		5T820414	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$459.29
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$85.74
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.87
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,875.12
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$462.21
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$81.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$108.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.17
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$45.89
			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		$10.93
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$920.14
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,889.52
			RADIO, MOBILE, SIERRA WIRELESS, AIRLINK RV50 MODEM		$514.65
			HAYWOOD ASSOCIATES INC DBA	0	$2.80
		5T820414 Total		[redacted]	$32,583.02
		5T820586	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		$108.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.30
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,	0	$0.21
		5T820586 Total		[redacted]	$651.77
		5T820587	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$448.56
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$182.71
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$38.02
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$108.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.30
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$76.13
			CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE		$42.43
		5T820587 Total			$990.85
		5T820588	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$448.56
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$182.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$108.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$188.61
		5T820588 Total			$928.58
		5T820648	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$520.32
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.88
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,876.10
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$458.60
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$40.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$219.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.65
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$53.09
			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		$14.55
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),		$2,186.65
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$20,999.32
			RADIO, MOBILE, SIERRA WIRELESS, AIRLINK RV50 MODEM		$514.70
			HAYWOOD ASSOCIATES INC DBA	0	$2.80
		5T820648 Total		[redacted]	$34,013.77
		5T820724	ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		$83.97

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	5T820724	SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,	[redacted]	$3,659.36
		5T820724 Total			$3,743.33
		5T820739	SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$3,659.36
		5T820739 Total			$3,659.36
		5T820921		0	-$64.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,171.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$262.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.14
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,301.51
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,117.23
		5T820921 Total			$3,971.89
		5T820925	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$263.60
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$95.73
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$70.82
		5T820925 Total			$430.15
		5T820926	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.89
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.92
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$462.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$110.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.90
		5T820926 Total			$1,181.53
		5T821023	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$459.94
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,433.64
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$3,036.49
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$462.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$108.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.30
		5T821023 Total			$5,595.94
		5T821063	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		5T821063 Total			$3,910.08
		5T821065	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$207.96
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		5T821065 Total			$11,938.20
		5T821066	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.46
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5T821066 Total			$3,979.54
		5T821067	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.32
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		5T821067 Total			$3,979.40
		5T821068	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5T821068 Total			$3,910.08
		5T821069	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		5T821069 Total			$3,910.08
		5T821071	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5T821071 Total			$3,910.08
		5T821072	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5T821072 Total			$3,910.08
		5T821073	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		5T821073 Total			$11,730.24

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	5T821074	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$3,910.08
		5T821074 Total			$3,910.08
		5T821075	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.32
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5T821075 Total			$3,979.40
		5T821302	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.32
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5T821302 Total			$3,979.40
		5T821590	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,765.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.18
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$105.53
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,062.90
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$641.41
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$532.00
		5T821590 Total			$5,722.54
		5T821881	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$207.96
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		5T821881 Total			$11,938.20
		5T821882	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$122.81
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,272.49
		5T821882 Total			$11,395.30
		5T821883	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	0	$0.00
		5T821883 Total		0	$0.00
		5T821884	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$210.95
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		5T821884 Total			$11,941.19
		5T821885	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.32
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	0	$863.08
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$3,910.08
		5T821885 Total			$4,842.48
		5T821886	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		5T821886 Total			$3,910.08
		5T821887	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	-$2.99
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$3,910.08
		5T821887 Total			$3,907.09
		5T821888	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,885.49
		5T821888 Total			$3,885.49
		5T822085	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$190.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$566.66
		5T822085 Total			$757.53
		5T822103	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5T822103 Total			$3,910.08
		5T822241	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$532.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$110.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.26
		5T822241 Total			$737.00
		5T822356	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	0	$0.00
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	0	-$9.36
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	[redacted]	$2,433.14

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	5T822356	CABLE, INSULATED, UG, 4CT, 4/0 AWG, STRANDED, 35 KV, EPR INSULATED, JACKETED, AL	[redacted]	$340.47
		5T822356 Total			$2,764.25
		5T822483	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$370.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.14
		5T822483 Total			$446.07
		5T822497	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		5T822497 Total			$11,730.24
		5T822499	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$7,820.16
		5T822499 Total			$7,820.16
		5T822500	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		5T822500 Total			$3,910.08
		5T822501	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		5T822501 Total			$11,730.24
		5T822502	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$7,820.16
		5T822502 Total			$7,820.16
		5T822503	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		5T822503 Total			$11,730.24
		5T822504	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		5T822504 Total			$11,730.24
		5T822505	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$376.43
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.60
			POLE, SYP, 40 FT, CL 2, CCA		$361.35
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$9,141.00
		5T822505 Total			$9,334.52
		5T822506	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		5T822506 Total			$3,910.08
		5T822507	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5T822507 Total			$3,910.08
		5T822508	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,047.00
		5T822508 Total			$3,047.00
		5T822509	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5T822509 Total			$3,910.08
		5T822510	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		5T822510 Total			$11,730.24
		5T822511	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5T822511 Total			$3,910.08
		5T822512	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		5T822512 Total			$3,910.08
		5T822514	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5T822514 Total			$3,910.08
		5T822516	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,047.00
		5T822516 Total			$3,047.00
		5T822552	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5T822552 Total			$3,910.08
		2W620584	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$430.96
		2W620584 Total			$430.96
		4D420102	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$5.38
		4D420102 Total		0	-$5.38
		4E720101	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,	[redacted]	$113.32
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$273.54
		4E720101 Total			$386.86

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4N021389	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$331.97
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$6,538.96
		4N021389 Total			$6,870.93
	(blank) Total				**$3,382,989.49**
Material Total					**$3,382,989.49**
Other	**(blank)**	1B521840		0	$159.58
		1B521840 Total		0	$159.58
		1B620296	Meals	0	$8.46
		1B620296 Total		0	$8.46
		1B620713		0	$0.05
			Meals	[redacted]	$179.15
		1B620713 Total			$179.20
		1B722487	Meals		$100.00
		1B722487 Total			$100.00
		1N120714		0	-$0.01
		1N120714 Total		0	-$0.01
		1N321710		0	$0.00
		1N321710 Total		0	$0.00
		1N520504		0	$2.66
			Meals	0	$7.04
		1N520504 Total		0	$9.70
		1N720658	Meals	0	$0.00
		1N720658 Total		0	$0.00
		1S520006		0	$0.00
		1S520006 Total		0	$0.00
		1S620997		0	-$403.00
		1S620997 Total		0	-$403.00
		1S720280		0	-$693.35
			Meals	[redacted]	$16.99
			THE EAGLE LEASING CO	0	$506.59
			THE EAGLE	0	$101.03
		1S720280 Total		[redacted]	-$68.74
		1S720975	Meals	0	-$0.10
		1S720975 Total		0	-$0.10
		1S721273	Meals	0	$0.00
		1S721273 Total		0	$0.00
		1S721669		0	$24.34
			Meals	[redacted]	$194.77
		1S721669 Total			$219.11
		1S722436	Meals		$40.00
		1S722436 Total			$40.00
		1S722537	Meals		$57.91
		1S722537 Total			$57.91
		2L620260		0	$23.42
		2L620260 Total		0	$23.42
		2L721096		0	-$403.00
		2L721096 Total		0	-$403.00
		2M423262		0	-$403.43
		2M423262 Total		0	-$403.43
		2M423408		0	-$0.29
		2M423408 Total		0	-$0.29

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	2M522221		0	-$1.10
			Meals	0	-$0.81
		2M522221 Total		0	-$1.91
		2M620415		0	$0.31
		2M620415 Total		0	$0.31
		2M622635	Meals	0	$0.00
		2M622635 Total		0	$0.00
		2M622848		0	$6.29
		2M622848 Total		0	$6.29
		2M622979		0	-$4,031.85
			Meals	[redacted]	$52.58
		2M622979 Total		[redacted]	-$3,979.27
		2M720665		0	-$991.00
		2M720665 Total		0	-$991.00
		2M721800	Meals	0	$0.12
		2M721800 Total		0	$0.12
		2M722683	Meals	[redacted]	$19.92
		2M722683 Total		[redacted]	$19.92
		2W421201		0	$0.00
		2W421201 Total		0	$0.00
		2W620674		0	$0.98
			Meals	0	$0.32
		2W620674 Total		0	$1.30
		2W620991	Meals	0	-$1.43
		2W620991 Total		0	-$1.43
		3H621308		0	-$1,199.02
		3H621308 Total		0	-$1,199.02
		3H720204		[redacted]	$11.15
			Meals	[redacted]	$19.34
		3H720204 Total		[redacted]	$30.49
		4D620272	Meals	0	$0.29
		4D620272 Total		0	$0.29
		4D620789	Meals	0	-$0.29
		4D620789 Total		0	-$0.29
		4D620791		0	$0.00
		4D620791 Total		0	$0.00
		4D621424		0	$0.00
		4D621424 Total		0	$0.00
		4D621439	Meals	[redacted]	$11.40
		4D621439 Total		[redacted]	$11.40
		4D621643	Meals	[redacted]	$19.89
		4D621643 Total		[redacted]	$19.89
		4D720279	Meals	[redacted]	$0.04
		4D720279 Total		0	$0.04
		4D720301	Meals	0	-$0.02
		4D720301 Total		0	-$0.02
		4D720584	Meals	0	$30.23
		4D720584 Total		0	$30.23
		4D721193		0	$39.62
		4D721193 Total		0	$39.62
		4D721564	Meals	[redacted]	$29.78

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4D721564 Total		[redacted]	$29.78
		4E621243	Meals		$180.00
		4E621243 Total			$180.00
		4E621374	Meals		$36.55
		4E621374 Total			$36.55
		4E621599			-$448.83
			JOSEPH CUNNINGHAM	0	$467.08
		4E621599 Total		[redacted]	$18.25
		4E621806	Meals		-$180.00
		4E621806 Total			-$180.00
		4E720437		0	-$697.00
		4E720437 Total		0	-$697.00
		4E721420		[redacted]	$93.00
		4E721420 Total			$93.00
		4N021230	Meals	0	$2.66
		4N021230 Total		0	$2.66
		4N321299		0	$25.56
		4N321299 Total		0	$25.56
		4N620092		0	-$0.35
			Meals	0	-$0.79
		4N620092 Total		0	-$1.14
		4N620390		0	$7.96
		4N620390 Total			$7.96
		4N621356	Meals	[redacted]	$134.96
		4N621356 Total			$134.96
		4N621424		0	$104.89
		4N621424 Total		0	$104.89
		4N621750	Meals	0	$5.19
		4N621750 Total		0	$5.19
		4N720787	SUBURBAN SANITATION SERVICE	0	-$53.38
			SUBURBAN S	0	$55.49
		4N720787 Total		0	$2.11
		4N721089	Meals	0	-$6.62
		4N721089 Total		0	-$6.62
		4N721146	Meals	0	-$6.09
		4N721146 Total		0	-$6.09
		4N721299		0	-$3.22
		4N721299 Total		0	-$3.22
		4N721845		0	$2.33
		4N721845 Total		0	$2.33
		5D420156		0	$0.00
		5D420156 Total		0	$0.00
		5D420965		0	$0.00
		5D420965 Total		0	$0.00
		5D521041		[redacted]	-$20.21
		5D521041 Total			-$20.21
		5D721248	Meals		$0.07
		5D721248 Total		0	$0.07
		5D721261	Meals	[redacted]	$246.04
		5D721261 Total			$246.04
		5T621912			$318.85

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	5T621912 Total		[redacted]	$318.85
		5T721439	Meals		$17.87
		5T721439 Total			$17.87
		5T721736		0	-$402.51
			Meals	0	-$0.01
		5T721736 Total		0	-$402.52
		3H622589		0	-$403.00
		3H622589 Total		0	-$403.00
		3H622627		0	-$403.00
		3H622627 Total		0	-$403.00
		3H720042		0	-$403.00
		3H720042 Total		0	-$403.00
		4D720217	THE EAGLE LEASING CO	0	$1,197.75
			THE EAGLE	0	$168.03
		4D720217 Total		0	$1,365.78
		4D721077	TO CREATE ACTUALS FOR AUGUST 2015 PYMT TO FRONTIER	0	$650.00
		4D721077 Total		0	$650.00
		4E720284		0	-$0.01
		4E720284 Total		0	-$0.01
		4E720295	THE EAGLE LEASING CO	0	$0.00
			THE EAGLE	0	$78.10
		4E720295 Total		0	$78.10
		4E720296	DANIEL JULIAN	0	$450.00
		4E720296 Total		0	$450.00
		4E720570	THE EAGLE LEASING CO	0	$0.00
		4E720570 Total		0	$0.00
		5D620203	TO CREATE ACTUALS FOR 10/2015 PYMT TO FRONTIER	0	$650.00
		5D620203 Total		0	$650.00
		5D620206	TO CREATE ACTUALS FOR 10/2015 PYMT TO FRONTIER	0	$650.00
		5D620206 Total		0	$650.00
		5D620787	TO CREATE ACTUALS FOR 10/2015 PYMT TO FRONTIER	0	$1,950.00
		5D620787 Total		0	$1,950.00
		5D620813	TO CREATE ACTUALS FOR 10/2015 PYMT TO FRONTIER	0	$1,300.00
		5D620813 Total		0	$1,300.00
		5D720711	Meals	[redacted]	-$80.00
		5D720711 Total			-$80.00
		1B620813			$0.00
		1B620813 Total		0	$0.00
		1B810528		0	$67.97
		1B810528 Total		0	$67.97
		1B820477	Meals	[redacted]	$143.96
		1B820477 Total			$143.96
		1B820851	Meals		$90.00
		1B820851 Total			$90.00
		1B821007			$344.34
			Meals		$140.00
		1B821007 Total			$484.34
		1B821047		0	-$2,052.00
		1B821047 Total		0	-$2,052.00
		1B821156		[redacted]	$250.90
		1B821156 Total			$250.90

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1B821437	Meals	[redacted]	$480.00
		1B821437 Total			$480.00
		1B821641	Meals		$200.00
		1B821641 Total			$200.00
		1B821672	Meals	0	$8.53
		1B821672 Total		0	$8.53
		1B822251		0	-$3,595.00
		1B822251 Total		0	-$3,595.00
		1N420894		0	$0.10
		1N420894 Total		0	$0.10
		1N520486	Meals		$37.86
		1N520486 Total			$37.86
		1N521187		0	$0.70
		1N521187 Total		0	$0.70
		1N521321		0	$0.40
		1N521321 Total		0	$0.40
		1N721856			$24.00
			Meals		$979.73
		1N721856 Total			$1,003.73
		1S520292	Meals		$60.00
		1S520292 Total			$60.00
		1S620203		0	-$401.14
		1S620203 Total		0	-$401.14
		1S820001		0	-$403.00
		1S820001 Total		0	-$403.00
		1S821846	Meals		$118.53
		1S821846 Total			$118.53
		1S821967			$187.59
			Meals		$2,639.19
			JP MORGAN CHASE BANK		$521.20
		1S821967 Total			$3,347.98
		2L120220		0	-$10.95
		2L120220 Total		0	-$10.95
		2L420467			-$7.30
		2L420467 Total			-$7.30
		2L520216			-$37.95
		2L520216 Total			-$37.95
		2L521124			-$6.23
		2L521124 Total			-$6.23
		2L620401		0	-$3.06
		2L620401 Total		0	-$3.06
		2L820011	Meals	0	$7.91
		2L820011 Total		0	$7.91
		2L820110	Meals		$121.56
		2L820110 Total			$121.56
		2L820398			$799.47
			SUBURBAN SANITATION SERVICE		$86.89
			WILLIAMS-SCOTSMAN	0	$268.85
		2L820398 Total			$1,155.21
		2M420396		0	$0.00
		2M420396 Total		0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	2M423258		0	$505.00
		2M423258 Total		0	$505.00
		2M520320		0	-$3.23
		2M520320 Total		0	-$3.23
		2M521971	Meals	[redacted]	$100.00
		2M521971 Total			$100.00
		2M620038			$0.20
		2M620038 Total		0	$0.20
		2M822366	Meals	0	$8.20
		2M822366 Total		0	$8.20
		2M823399	Meals	[redacted]	$40.00
		2M823399 Total			$40.00
		2M911656		0	$1,538.52
		2M911656 Total		0	$1,538.52
		2W321924		0	-$53.94
		2W321924 Total		0	-$53.94
		2W420918		0	$0.00
		2W420918 Total		0	$0.00
		2W520404		0	$0.00
		2W520404 Total		0	$0.00
		2W521351		0	$0.01
		2W521351 Total		0	$0.01
		2W521952		0	$36.42
			Meals	0	$0.37
		2W521952 Total		0	$36.79
		3H621917	Meals	5	$100.00
		3H621917 Total		5	$100.00
		3H820267		0	$21.90
		3H820267 Total		0	$21.90
		3S220848		0	-$21.90
		3S220848 Total		0	-$21.90
		4D120732		0	$8.14
		4D120732 Total		0	$8.14
		4D220255		0	-$3.32
		4D220255 Total		0	-$3.32
		4D421272		0	$0.06
		4D421272 Total		0	$0.06
		4D820204		0	$30.69
			Meals	[redacted]	$1,378.27
		4D820204 Total			$1,408.96
		4D820824			$37.06
		4D820824 Total			$37.06
		4D820850	Meals	0	$0.00
		4D820850 Total		0	$0.00
		4E521784		0	$0.20
		4E521784 Total		0	$0.20
		4E620215		0	-$2.28
		4E620215 Total		0	-$2.28
		4E820854		0	-$697.00
		4E820854 Total		0	-$697.00
		4N121082		[redacted]	-$1.83

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	4N121082 Total		[redacted]	-$1.83
		4N220789		0	-$20.00
				0	$0.00
		4N220789 Total		0	-$20.00
		4N320458		[redacted]	-$7.30
		4N320458 Total			-$7.30
		4N521241		0	-$0.04
		4N521241 Total		0	-$0.04
		4N820006	Meals	[redacted]	$57.60
		4N820006 Total			$57.60
		4N821176	Meals		$60.00
		4N821176 Total			$60.00
		4N821180	Meals		$60.00
		4N821180 Total			$60.00
		4N821181	Meals		$60.00
		4N821181 Total			$60.00
		4N821238		0	-$403.00
		4N821238 Total			-$403.00
		4N821241	Meals	[redacted]	$55.70
		4N821241 Total			$55.70
		5D320010		0	$372.87
		5D320010 Total		0	$372.87
		5D320256		[redacted]	-$25.55
		5D320256 Total			-$25.55
		5D320789			$692.61
		5D320789 Total			$692.61
		5T820057	Meals		$100.92
		5T820057 Total			$100.92
		5T820414	Meals		$18.92
		5T820414 Total			$18.92
		5T821066	Meals		$26.52
		5T821066 Total			$26.52
		5T821067			$12.46
		5T821067 Total			$12.46
		5T821071	Meals	0	$8.48
		5T821071 Total		0	$8.48
		5T821072	Meals	[redacted]	$60.00
		5T821072 Total			$60.00
		5T821073	Meals		$80.00
		5T821073 Total			$80.00
		5T821882	Meals		$20.00
		5T821882 Total			$20.00
		5T821886	Meals		$40.00
		5T821886 Total			$40.00
		5T821888	Meals		$23.88
		5T821888 Total			$23.88
		5T822356	Meals		$240.00
		5T822356 Total			$240.00
		5T822516	Meals		$80.00
		5T822516 Total			$80.00
		2W420305			-$31.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2W420305 Total		[redacted]	-$31.00
		2W420317			-$15.50
		2W420317 Total			-$15.50
		4E020540		0	-$10.95
		4E020540 Total		0	-$10.95
		4E420317		[redacted]	-$14.60
		4E420317 Total			-$14.60
		4M220139		0	-$43.16
			Meals	0	-$2.07
		4M220139 Total		0	-$45.23
		4M220305		0	-$10.52
		4M220305 Total		0	-$10.52
		4N021389		0	-$18.78
		4N021389 Total		0	-$18.78
	(blank) Total			[redacted]	$4,771.99
Other Total					$4,771.99
Labor	(blank)	1B521840	Internal Labor	0	-$76.16
		1B521840 Total		0	-$76.16
		1B620296	Internal Labor	0	$463.58
		1B620296 Total		0	$463.58
		1B620713	Internal Labor	[redacted]	$6,004.62
		1B620713 Total			$6,004.62
		1B621497	Internal Labor	0	-$32.79
		1B621497 Total		0	-$32.79
		1B622198	Internal Labor	[redacted]	$244.52
		1B622198 Total			$244.52
		1B622361	Internal Labor	0	$0.01
		1B622361 Total		0	$0.01
		1B720508	Internal Labor	0	$0.00
		1B720508 Total		0	$0.00
		1B720601	Internal Labor	0	$0.00
		1B720601 Total			$0.00
		1B720686	Internal Labor	[redacted]	$0.00
		1B720686 Total			$0.00
		1B720687	Internal Labor		$186.13
		1B720687 Total			$186.13
		1B720972	Internal Labor		$0.00
		1B720972 Total			$0.00
		1B721222	Internal Labor		$132.95
		1B721222 Total			$132.95
		1B721223	Internal Labor		$106.36
		1B721223 Total			$106.36
		1B721224	Internal Labor		$212.72
		1B721224 Total			$212.72
		1B721226	Internal Labor		$212.72
		1B721226 Total			$212.72
		1B721227	Internal Labor		$106.36
		1B721227 Total			$106.36
		1B721230	Internal Labor		$292.49
		1B721230 Total			$292.49
		1B721263	Internal Labor		$132.95

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Labor	(blank)	1B721263 Total		[redacted]	$132.95
		1B721502	Internal Labor		$1,324.98
		1B721502 Total			$1,324.98
		1B721602	Internal Labor		$2,032.59
		1B721602 Total			$2,032.59
		1B721620	Internal Labor		$378.49
		1B721620 Total			$378.49
		1B721646	Internal Labor		$2,513.13
		1B721646 Total			$2,513.13
		1B721665	Internal Labor		$206.82
		1B721665 Total			$206.82
		1B722012	Internal Labor	0	$0.00
		1B722012 Total		0	$0.00
		1B722487	Internal Labor	[redacted]	$2,808.67
		1B722487 Total			$2,808.67
		1B723058	Internal Labor		$258.91
		1B723058 Total			$258.91
		1N120714	Internal Labor	0	$0.00
		1N120714 Total		0	$0.00
		1N321710	Internal Labor	[redacted]	$1,278.17
		1N321710 Total			$1,278.17
		1N520504	Internal Labor	0	$124.35
		1N520504 Total		0	$124.35
		1N720658	Internal Labor	0	$0.00
		1N720658 Total		0	$0.00
		1N720839	Internal Labor	0	-$56.27
		1N720839 Total		0	-$56.27
		1N720860	Internal Labor	0	$0.00
		1N720860 Total		0	$0.00
		1N721201	Internal Labor	0	$0.00
		1N721201 Total		0	$0.00
		1N721444	Internal Labor	0	$0.00
		1N721444 Total		0	$0.00
		1N721538	Internal Labor	0	$0.00
		1N721538 Total		0	$0.00
		1N721586	Internal Labor	0	$0.01
		1N721586 Total		0	$0.01
		1N721835	Internal Labor	[redacted]	$1,522.73
		1N721835 Total			$1,522.73
		1S520006	Internal Labor		$3,379.82
		1S520006 Total			$3,379.82
		1S620997	Internal Labor	0	$2.62
		1S620997 Total		0	$2.62
		1S720280	Internal Labor	[redacted]	$623.84
		1S720280 Total			$623.84
		1S720587	Internal Labor	0	$0.00
		1S720587 Total		0	$0.00
		1S720589	Internal Labor	0	$0.38
		1S720589 Total		0	$0.38
		1S720591	Internal Labor	0	$17.53
		1S720591 Total		0	$17.53

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1S720595	Internal Labor	0	$42.62
		1S720595 Total		0	$42.62
		1S720852	Internal Labor	[redacted]	$1,662.40
		1S720852 Total			$1,662.40
		1S720928	Internal Labor	0	-$0.97
		1S720928 Total		0	-$0.97
		1S720953	Internal Labor	0	-$0.39
		1S720953 Total		0	-$0.39
		1S720958	Internal Labor	0	-$0.41
		1S720958 Total		0	-$0.41
		1S720967	Internal Labor	0	-$89.40
		1S720967 Total		0	-$89.40
		1S720969	Internal Labor	0	-$0.82
		1S720969 Total		0	-$0.82
		1S720974	Internal Labor	0	-$8.34
		1S720974 Total		0	-$8.34
		1S720975	Internal Labor	0	-$0.38
		1S720975 Total		0	-$0.38
		1S720979	Internal Labor	0	-$0.71
		1S720979 Total		0	-$0.71
		1S720981	Internal Labor	0	-$0.61
		1S720981 Total		0	-$0.61
		1S721273	Internal Labor	0	-$6.48
		1S721273 Total		0	-$6.48
		1S721537	Internal Labor	[redacted]	$85.27
		1S721537 Total			$85.27
		1S721635	Internal Labor		$0.00
		1S721635 Total		0	$0.00
		1S721669	Internal Labor	[redacted]	$4,348.87
		1S721669 Total			$4,348.87
		1S722436	Internal Labor		$547.65
		1S722436 Total			$547.65
		1S722438	Internal Labor		$832.90
		1S722438 Total			$832.90
		1S722511	Internal Labor		$352.04
		1S722511 Total			$352.04
		1S722512	Internal Labor		$372.89
		1S722512 Total			$372.89
		1S722537	Internal Labor		$2,529.15
		1S722537 Total			$2,529.15
		1S722542	Internal Labor		$1,781.96
		1S722542 Total			$1,781.96
		1S722543	Internal Labor		$2,015.31
		1S722543 Total			$2,015.31
		1S722551	Internal Labor		$1,157.84
		1S722551 Total			$1,157.84
		1S722618	Internal Labor		$289.46
		1S722618 Total			$289.46
		2C720269	Internal Labor		$298.14
		2C720269 Total			$298.14
		2L620260	Internal Labor	0	$192.73

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2L620260 Total		0	$192.73
		2L620856	Internal Labor	[redacted]	$1,745.17
		2L620856 Total			$1,745.17
		2L621174	Internal Labor		$8,496.24
		2L621174 Total			$8,496.24
		2L720124	Internal Labor	0	-$320.99
		2L720124 Total		0	-$320.99
		2L720704	Internal Labor	0	-$43.40
		2L720704 Total		0	-$43.40
		2L720706	Internal Labor	0	-$43.40
		2L720706 Total		0	-$43.40
		2L721096	Internal Labor	[redacted]	$971.97
		2L721096 Total			$971.97
		2L721098	Internal Labor		$0.00
		2L721098 Total		0	$0.00
		2L721315	Internal Labor	0	-$0.01
		2L721315 Total		0	-$0.01
		2L721568	Internal Labor	[redacted]	$195.92
		2L721568 Total			$195.92
		2M423262	Internal Labor	0	-$3.15
		2M423262 Total		0	-$3.15
		2M423408	Internal Labor	0	-$1.73
		2M423408 Total		0	-$1.73
		2M522221	Internal Labor	0	-$162.45
		2M522221 Total		0	-$162.45
		2M620196	Internal Labor	0	$51.63
		2M620196 Total			$51.63
		2M620415	Internal Labor	[redacted]	$26,764.88
		2M620415 Total			$26,764.88
		2M622346	Internal Labor	0	$35.25
		2M622346 Total		0	$35.25
		2M622635	Internal Labor	0	$0.05
		2M622635 Total		0	$0.05
		2M622848	Internal Labor	0	$92.17
		2M622848 Total		0	$92.17
		2M622882	Internal Labor	[redacted]	$568.00
		2M622882 Total			$568.00
		2M622933	Internal Labor		$8,377.76
		2M622933 Total			$8,377.76
		2M622979	Internal Labor		$3,693.83
		2M622979 Total			$3,693.83
		2M720253	Internal Labor	0	$0.00
		2M720253 Total		0	$0.00
		2M720370	Internal Labor	0	$0.01
		2M720370 Total		0	$0.01
		2M720490	Internal Labor	2	$111.46
		2M720490 Total		2	$111.46
		2M720567	Internal Labor	0	$0.03
		2M720567 Total			$0.03
		2M720665	Internal Labor	[redacted]	$221.61
		2M720665 Total			$221.61

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	m of Quantity	Sum of Amount
Labor	(blank)	2M721361	Internal Labor	[redacted]	$129.89
		2M721361 Total			$129.89
		2M721800	Internal Labor	0	$1.84
		2M721800 Total		0	$1.84
		2M721986	Internal Labor	[redacted]	$43.07
		2M721986 Total			$43.07
		2M722371	Internal Labor		$1,100.03
		2M722371 Total			$1,100.03
		2M722414	Internal Labor	0	-$69.10
		2M722414 Total		0	-$69.10
		2M722683	Internal Labor	[redacted]	$5,828.36
		2M722683 Total			$5,828.36
		2M722792	Internal Labor		$99.24
		2M722792 Total			$99.24
		2M723085	Internal Labor		$434.19
		2M723085 Total			$434.19
		2M723658	Internal Labor	0	-$13.63
		2M723658 Total		0	-$13.63
		2M723792	Internal Labor	[redacted]	$324.66
		2M723792 Total			$324.66
		2M723800	Internal Labor		$487.00
		2M723800 Total			$487.00
		2M723897	Internal Labor		$534.68
		2M723897 Total			$534.68
		2M723901	Internal Labor		$541.10
		2M723901 Total			$541.10
		2M724067	Internal Labor		$1,563.67
		2M724067 Total			$1,563.67
		2M724107	Internal Labor		$4,143.30
		2M724107 Total			$4,143.30
		2M724445	Internal Labor		$973.98
		2M724445 Total			$973.98
		2M724447	Internal Labor	0	$0.00
		2M724447 Total		0	$0.00
		2W421201	Internal Labor	0	$0.00
		2W421201 Total		0	$0.00
		2W620674	Internal Labor	0	$182.14
		2W620674 Total		0	$182.14
		2W620991	Internal Labor	0	-$112.11
		2W620991 Total		0	-$112.11
		2W720001	Internal Labor	0	$4.02
		2W720001 Total		0	$4.02
		3H621308	Internal Labor	[redacted]	$48.64
		3H621308 Total			$48.64
		3H621823	Internal Labor		$2,584.14
		3H621823 Total			$2,584.14
		3H720204	Internal Labor		$7,805.14
		3H720204 Total			$7,805.14
		3H721087	Internal Labor		$187.15
		3H721087 Total			$187.15
		3S520594	Internal Labor	0	$0.01

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	3S520594 Total		0	$0.01
		3S520595	Internal Labor	0	$7.12
		3S520595 Total		0	$7.12
		3S620409	Internal Labor	0	$0.04
		3S620409 Total		0	$0.04
		4D620272	Internal Labor	0	$11.03
		4D620272 Total		0	$11.03
		4D620789	Internal Labor	0	-$8.47
		4D620789 Total		0	-$8.47
		4D620791	Internal Labor	[redacted]	$264.07
		4D620791 Total			$264.07
		4D621242	Internal Labor		$294.08
		4D621242 Total			$294.08
		4D621322	Internal Labor		-$1.56
		4D621322 Total			-$1.56
		4D621424	Internal Labor	0	$0.00
		4D621424 Total		0	$0.00
		4D621435	Internal Labor	0	$0.01
		4D621435 Total		0	$0.01
		4D621436	Internal Labor	[redacted]	$323.22
		4D621436 Total			$323.22
		4D621439	Internal Labor		$581.65
		4D621439 Total			$581.65
		4D621643	Internal Labor		$1,455.85
		4D621643 Total			$1,455.85
		4D720269	Internal Labor	0	-$0.02
		4D720269 Total		0	-$0.02
		4D720279	Internal Labor	[redacted]	$218.61
		4D720279 Total			$218.61
		4D720301	Internal Labor	0	-$0.01
		4D720301 Total		0	-$0.01
		4D720438	Internal Labor	0	$0.00
		4D720438 Total		0	$0.00
		4D720440	Internal Labor	[redacted]	$447.58
		4D720440 Total			$447.58
		4D720444	Internal Labor	0	-$0.01
		4D720444 Total		0	-$0.01
		4D720446	Internal Labor	0	$0.00
		4D720446 Total		0	$0.00
		4D720584	Internal Labor	0	$983.44
		4D720584 Total		0	$983.44
		4D720763	Internal Labor	0	$0.02
		4D720763 Total		0	$0.02
		4D721011	Internal Labor	0	-$15.37
		4D721011 Total		0	-$15.37
		4D721193	Internal Labor	[redacted]	$2,028.05
		4D721193 Total			$2,028.05
		4D721564	Internal Labor		$1,056.00
		4D721564 Total			$1,056.00
		4E621242	Internal Labor		$223.47
		4E621242 Total			$223.47

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4E621243	Internal Labor	[redacted]	$3,571.12
		4E621243 Total			$3,571.12
		4E621254	Internal Labor	0	$24.79
		4E621254 Total		0	$24.79
		4E621374	Internal Labor	[redacted]	$464.62
		4E621374 Total			$464.62
		4E621599	Internal Labor		$654.56
		4E621599 Total			$654.56
		4E621806	Internal Labor		-$3,571.12
		4E621806 Total			-$3,571.12
		4E720125	Internal Labor	0	-$15.99
		4E720125 Total		0	-$15.99
		4E720262	Internal Labor	[redacted]	$3,206.28
		4E720262 Total			$3,206.28
		4E720411	Internal Labor		-$223.47
		4E720411 Total			-$223.47
		4E720414	Internal Labor	0	$0.00
		4E720414 Total		0	$0.00
		4E720437	Internal Labor	[redacted]	$8,817.88
		4E720437 Total			$8,817.88
		4E721194	Internal Labor		$24.36
		4E721194 Total			$24.36
		4E721420	Internal Labor		$2,601.31
		4E721420 Total			$2,601.31
		4N021230	Internal Labor		$1,412.41
		4N021230 Total			$1,412.41
		4N321299	Internal Labor		$197.26
		4N321299 Total			$197.26
		4N521185	Internal Labor	0	$0.00
		4N521185 Total		0	$0.00
		4N521427	Internal Labor	0	$0.00
		4N521427 Total		0	$0.00
		4N620092	Internal Labor	0	-$14.23
		4N620092 Total		0	-$14.23
		4N620201	Internal Labor	0	$5.80
		4N620201 Total			$5.80
		4N620216	Internal Labor	[redacted]	$2,771.48
		4N620216 Total			$2,771.48
		4N620237	Internal Labor	0	$2.51
		4N620237 Total		0	$2.51
		4N620365	Internal Labor	0	$2.44
		4N620365 Total		0	$2.44
		4N620390	Internal Labor	0	$26.41
		4N620390 Total		0	$26.41
		4N620961	Internal Labor	[redacted]	$1,256.68
		4N620961 Total			$1,256.68
		4N620976	Internal Labor		$0.00
		4N620976 Total		0	$0.00
		4N621094	Internal Labor	0	$11.14
		4N621094 Total		0	$11.14
		4N621356	Internal Labor	[redacted]	$6,007.38

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4N621356 Total		[redacted]	$6,007.38
		4N621424	Internal Labor	0	$946.30
		4N621424 Total		0	$946.30
		4N621474	Internal Labor	0	-$0.59
		4N621474 Total		0	-$0.59
		4N621750	Internal Labor	0	$124.97
		4N621750 Total		0	$124.97
		4N720208	Internal Labor	[redacted]	$654.21
		4N720208 Total		[redacted]	$654.21
		4N720218	Internal Labor	[redacted]	$101.34
		4N720218 Total		[redacted]	$101.34
		4N720228	Internal Labor	[redacted]	$720.63
		4N720228 Total		[redacted]	$720.63
		4N720453	Internal Labor	[redacted]	$93.48
		4N720453 Total		[redacted]	$93.48
		4N720500	Internal Labor	[redacted]	$44.70
		4N720500 Total		[redacted]	$44.70
		4N720705	Internal Labor	[redacted]	$111.75
		4N720705 Total		[redacted]	$111.75
		4N720811	Internal Labor	[redacted]	$456.33
		4N720811 Total		[redacted]	$456.33
		4N720948	Internal Labor	0	$0.02
		4N720948 Total		0	$0.02
		4N721078	Internal Labor	[redacted]	$230.20
		4N721078 Total		[redacted]	$230.20
		4N721089	Internal Labor	[redacted]	-$145.11
		4N721089 Total		[redacted]	-$145.11
		4N721146	Internal Labor	0	-$131.85
		4N721146 Total		0	-$131.85
		4N721299	Internal Labor	0	-$68.81
		4N721299 Total		0	-$68.81
		4N721303	Internal Labor	0	-$6.40
		4N721303 Total		0	-$6.40
		4N721558	Internal Labor	[redacted]	$96.07
		4N721558 Total		[redacted]	$96.07
		4N721667	Internal Labor	[redacted]	$802.07
		4N721667 Total		[redacted]	$802.07
		4N721845	Internal Labor	[redacted]	$519.41
		4N721845 Total		[redacted]	$519.41
		4N722059	Internal Labor	0	$0.00
		4N722059 Total		0	$0.00
		5D420156	Internal Labor	0	$0.00
		5D420156 Total		0	$0.00
		5D420965	Internal Labor	0	$0.00
		5D420965 Total		0	$0.00
		5D521041	Internal Labor	[redacted]	-$130.31
		5D521041 Total		[redacted]	-$130.31
		5D621005	Internal Labor	0	-$215.70
		5D621005 Total		0	-$215.70
		5D721048	Internal Labor	0	-$3.91
		5D721048 Total		0	-$3.91

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	5D721109	Internal Labor	0	$0.01
		5D721109 Total		0	$0.01
		5D721248	Internal Labor	0	$7.37
		5D721248 Total		0	$7.37
		5D721261	Internal Labor	0	$36.12
		5D721261 Total		0	$36.12
		5T621757	Internal Labor	[redacted]	$80.47
		5T621757 Total			$80.47
		5T621912	Internal Labor		$1,003.89
		5T621912 Total			$1,003.89
		5T721439	Internal Labor		$5,172.74
		5T721439 Total			$5,172.74
		5T721552	Internal Labor	0	-$114.48
		5T721552 Total		0	-$114.48
		5T721575	Internal Labor	0	$33.21
		5T721575 Total		0	$33.21
		5T721584	Internal Labor	[redacted]	$105.03
		5T721584 Total			$105.03
		5T721586	Internal Labor		$110.33
		5T721586 Total			$110.33
		5T721736	Internal Labor		$4,283.73
		5T721736 Total			$4,283.73
		5T722154	Internal Labor		$499.85
		5T722154 Total			$499.85
		5T722248	Internal Labor	0	-$0.01
		5T722248 Total			-$0.01
		5T722803	Internal Labor	[redacted]	$356.70
		5T722803 Total			$356.70
		5T722808	Internal Labor		$355.35
		5T722808 Total			$355.35
		5T722816	Internal Labor		$371.18
		5T722816 Total			$371.18
		3H622590	Internal Labor	0	$0.00
		3H622590 Total			$0.00
		4D720197	Internal Labor	[redacted]	$46.77
		4D720197 Total			$46.77
		4D720200	Internal Labor	0	-$12.94
		4D720200 Total		0	-$12.94
		4D720210	Internal Labor	0	-$0.11
		4D720210 Total		0	-$0.11
		4D720212	Internal Labor	0	-$0.09
		4D720212 Total		0	-$0.09
		4D720213	Internal Labor	0	-$9.16
		4D720213 Total			-$9.16
		4D720217	Internal Labor	[redacted]	$104.59
		4D720217 Total			$104.59
		4D720235	Internal Labor		-$9.27
		4D720235 Total		0	-$9.27
		4D720239	Internal Labor	0	-$13.03
		4D720239 Total		0	-$13.03
		4D720240	Internal Labor	0	-$0.06

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4D720240 Total		0	-$0.06
		4D720312	Internal Labor	0	-$0.13
		4D720312 Total		0	-$0.13
		4D720517	Internal Labor	0	-$0.17
		4D720517 Total		0	-$0.17
		4D720518	Internal Labor	0	-$0.17
		4D720518 Total		0	-$0.17
		4E720100	Internal Labor	0	$130.73
		4E720100 Total		0	$130.73
		4E720204	Internal Labor	0	$0.01
		4E720204 Total		0	$0.01
		4E720260	Internal Labor	0	-$0.01
		4E720260 Total		0	-$0.01
		4E720281	Internal Labor	0	$0.01
		4E720281 Total		0	$0.01
		4E720570	Internal Labor	0	$18.20
		4E720570 Total		0	$18.20
		4E720573	Internal Labor	0	$5.68
		4E720573 Total		0	$5.68
		4E720627	Internal Labor	0	-$6.24
		4E720627 Total		0	-$6.24
		5D720300	Internal Labor	[redacted]	$72.45
		5D720300 Total		[redacted]	$72.45
		5D720711	Internal Labor	[redacted]	-$2,231.16
		5D720711 Total		[redacted]	-$2,231.16
		1B620813	Internal Labor	[redacted]	$212.72
		1B620813 Total		[redacted]	$212.72
		1B721790	Internal Labor	[redacted]	$2,928.00
		1B721790 Total		[redacted]	$2,928.00
		1B722987	Internal Labor	[redacted]	$219.12
		1B722987 Total		[redacted]	$219.12
		1B810528	Internal Labor	0	-$46.25
		1B810528 Total		0	-$46.25
		1B820201	Internal Labor	[redacted]	$767.29
		1B820201 Total		[redacted]	$767.29
		1B820278	Internal Labor	[redacted]	$1,362.42
		1B820278 Total		[redacted]	$1,362.42
		1B820288	Internal Labor	[redacted]	$2,177.71
		1B820288 Total		[redacted]	$2,177.71
		1B820465	Internal Labor	[redacted]	$695.16
		1B820465 Total		[redacted]	$695.16
		1B820477	Internal Labor	[redacted]	$3,262.01
		1B820477 Total		[redacted]	$3,262.01
		1B820513	Internal Labor	[redacted]	$44.70
		1B820513 Total		[redacted]	$44.70
		1B820514	Internal Labor	[redacted]	$44.70
		1B820514 Total		[redacted]	$44.70
		1B820524	Internal Labor	[redacted]	$219.12
		1B820524 Total		[redacted]	$219.12
		1B820527	Internal Labor	[redacted]	$219.12
		1B820527 Total		[redacted]	$219.12

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1B820529	Internal Labor	[redacted]	$301.29
		1B820529 Total			$301.29
		1B820535	Internal Labor		$44.70
		1B820535 Total			$44.70
		1B820536	Internal Labor		$44.70
		1B820536 Total			$44.70
		1B820550	Internal Labor		$219.12
		1B820550 Total			$219.12
		1B820557	Internal Labor		$22.35
		1B820557 Total			$22.35
		1B820567	Internal Labor		$241.17
		1B820567 Total			$241.17
		1B820573	Internal Labor		$212.72
		1B820573 Total			$212.72
		1B820577	Internal Labor		$89.40
		1B820577 Total			$89.40
		1B820579	Internal Labor		$246.51
		1B820579 Total			$246.51
		1B820580	Internal Labor		$219.12
		1B820580 Total			$219.12
		1B820851	Internal Labor		$7,418.51
		1B820851 Total			$7,418.51
		1B820852	Internal Labor		$178.80
		1B820852 Total			$178.80
		1B820963	Internal Labor		$2,254.25
		1B820963 Total			$2,254.25
		1B820970	Internal Labor		$920.59
		1B820970 Total			$920.59
		1B820973	Internal Labor		$975.49
		1B820973 Total			$975.49
		1B821007	Internal Labor		$5,543.66
		1B821007 Total			$5,543.66
		1B821047	Internal Labor		$485.51
		1B821047 Total			$485.51
		1B821156	Internal Labor		$3,484.84
		1B821156 Total			$3,484.84
		1B821270	Internal Labor		$145.11
		1B821270 Total			$145.11
		1B821287	Internal Labor		$249.95
		1B821287 Total			$249.95
		1B821288	Internal Labor		$118.42
		1B821288 Total			$118.42
		1B821289	Internal Labor		$174.97
		1B821289 Total			$174.97
		1B821290	Internal Labor		$124.98
		1B821290 Total			$124.98
		1B821291	Internal Labor		$174.97
		1B821291 Total			$174.97
		1B821292	Internal Labor		$174.97
		1B821292 Total			$174.97
		1B821293	Internal Labor		$199.97

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1B821293 Total		[redacted]	$199.97
		1B821437	Internal Labor	[redacted]	$22,869.02
		1B821437 Total		[redacted]	$22,869.02
		1B821449	Internal Labor	[redacted]	$379.83
		1B821449 Total		[redacted]	$379.83
		1B821511	Internal Labor	[redacted]	$98.34
		1B821511 Total		[redacted]	$98.34
		1B821540	Internal Labor	[redacted]	$54.27
		1B821540 Total		[redacted]	$54.27
		1B821580	Internal Labor	[redacted]	$161.14
		1B821580 Total		[redacted]	$161.14
		1B821602	Internal Labor	[redacted]	$276.24
		1B821602 Total		[redacted]	$276.24
		1B821641	Internal Labor	[redacted]	$7,567.32
		1B821641 Total		[redacted]	$7,567.32
		1B821672	Internal Labor	[redacted]	$1,822.78
		1B821672 Total		[redacted]	$1,822.78
		1B821783	Internal Labor	[redacted]	$69.06
		1B821783 Total		[redacted]	$69.06
		1B821867	Internal Labor	0	$15.06
		1B821867 Total		0	$15.06
		1B822066	Internal Labor	[redacted]	$92.08
		1B822066 Total		[redacted]	$92.08
		1B822068	Internal Labor	0	$0.00
		1B822068 Total		0	$0.00
		1B822147	Internal Labor	[redacted]	$583.91
		1B822147 Total		[redacted]	$583.91
		1B822251	Internal Labor	[redacted]	$1,768.62
		1B822251 Total		[redacted]	$1,768.62
		1B822296	Internal Labor	[redacted]	$112.49
		1B822296 Total		[redacted]	$112.49
		1B822297	Internal Labor	[redacted]	$138.12
		1B822297 Total		[redacted]	$138.12
		1B822329	Internal Labor	[redacted]	$192.90
		1B822329 Total		[redacted]	$192.90
		1B822330	Internal Labor	[redacted]	$220.15
		1B822330 Total		[redacted]	$220.15
		1B822331	Internal Labor	[redacted]	$220.62
		1B822331 Total		[redacted]	$220.62
		1B822332	Internal Labor	[redacted]	$213.14
		1B822332 Total		[redacted]	$213.14
		1B822333	Internal Labor	[redacted]	$123.12
		1B822333 Total		[redacted]	$123.12
		1B822334	Internal Labor	[redacted]	$244.62
		1B822334 Total		[redacted]	$244.62
		1B822335	Internal Labor	[redacted]	$145.91
		1B822335 Total		[redacted]	$145.91
		1B822336	Internal Labor	[redacted]	$163.54
		1B822336 Total		[redacted]	$163.54
		1B822390	Internal Labor	[redacted]	$349.93
		1B822390 Total		[redacted]	$349.93

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1B822391	Internal Labor	[redacted]	$323.18
		1B822391 Total			$323.18
		1B822393	Internal Labor		$283.74
		1B822393 Total			$283.74
		1B822394	Internal Labor		$399.92
		1B822394 Total			$399.92
		1B822405	Internal Labor		$249.95
		1B822405 Total			$249.95
		1B822406	Internal Labor		$49.99
		1B822406 Total			$49.99
		1B822455	Internal Labor		$77.58
		1B822455 Total			$77.58
		1B823006	Internal Labor		$327.24
		1B823006 Total			$327.24
		1B823202	Internal Labor		$115.10
		1B823202 Total			$115.10
		1B823237	Internal Labor		$95.74
		1B823237 Total			$95.74
		1B823322	Internal Labor		$184.16
		1B823322 Total			$184.16
		1B823339	Internal Labor		$63.76
		1B823339 Total			$63.76
		1B823358	Internal Labor		$167.19
		1B823358 Total			$167.19
		1N321645	Internal Labor		-$59.11
		1N321645 Total			-$59.11
		1N420894	Internal Labor		$341.26
		1N420894 Total			$341.26
		1N421532	Internal Labor		$705.20
		1N421532 Total			$705.20
		1N520486	Internal Labor		$4,659.87
		1N520486 Total			$4,659.87
		1N521187	Internal Labor		$585.92
		1N521187 Total			$585.92
		1N521321	Internal Labor		$700.05
		1N521321 Total			$700.05
		1N721856	Internal Labor		$27,435.53
		1N721856 Total			$27,435.53
		1N820158	Internal Labor		$498.55
		1N820158 Total			$498.55
		1N820281	Internal Labor		$1,478.59
		1N820281 Total			$1,478.59
		1N820282	Internal Labor		$204.43
		1N820282 Total			$204.43
		1N820283	Internal Labor		$213.87
		1N820283 Total			$213.87
		1N820284	Internal Labor		$247.16
		1N820284 Total			$247.16
		1N820285	Internal Labor		$311.25
		1N820285 Total			$311.25
		1N820286	Internal Labor		$161.71

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1N820286 Total		[redacted]	$161.71
		1N820720	Internal Labor		$193.48
		1N820720 Total			$193.48
		1N820728	Internal Labor		$241.85
		1N820728 Total			$241.85
		1N820755	Internal Labor		$145.11
		1N820755 Total			$145.11
		1N820757	Internal Labor		$120.93
		1N820757 Total			$120.93
		1N820758	Internal Labor		$169.30
		1N820758 Total			$169.30
		1N820759	Internal Labor		$72.56
		1N820759 Total			$72.56
		1N820767	Internal Labor		$1,145.98
		1N820767 Total			$1,145.98
		1N820915	Internal Labor		$738.73
		1N820915 Total			$738.73
		1N821178	Internal Labor		$748.47
		1N821178 Total			$748.47
		1N821384	Internal Labor		$109.56
		1N821384 Total			$109.56
		1N821385	Internal Labor		$109.56
		1N821385 Total			$109.56
		1N821386	Internal Labor		$174.97
		1N821386 Total			$174.97
		1N821387	Internal Labor		$109.56
		1N821387 Total			$109.56
		1N821390	Internal Labor		$109.56
		1N821390 Total			$109.56
		1N821391	Internal Labor		$109.56
		1N821391 Total			$109.56
		1N821398	Internal Labor		$179.80
		1N821398 Total			$179.80
		1N821420	Internal Labor		$99.98
		1N821420 Total			$99.98
		1N821425	Internal Labor		$74.99
		1N821425 Total			$74.99
		1N821786	Internal Labor		$109.56
		1N821786 Total			$109.56
		1N821787	Internal Labor		$191.73
		1N821787 Total			$191.73
		1N821860	Internal Labor		$109.56
		1N821860 Total			$109.56
		1N821861	Internal Labor		$109.56
		1N821861 Total			$109.56
		1N821862	Internal Labor		$109.56
		1N821862 Total			$109.56
		1N821863	Internal Labor		$109.56
		1N821863 Total			$109.56
		1N821864	Internal Labor		$109.56
		1N821864 Total			$109.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1N821865	Internal Labor	[redacted]	$109.56
		1N821865 Total			$109.56
		1N821866	Internal Labor		$109.56
		1N821866 Total			$109.56
		1N821867	Internal Labor		$109.56
		1N821867 Total			$109.56
		1N821868	Internal Labor		$109.56
		1N821868 Total			$109.56
		1N821869	Internal Labor		$109.56
		1N821869 Total			$109.56
		1S520292	Internal Labor		$1,071.81
		1S520292 Total			$1,071.81
		1S620203	Internal Labor		$1,786.19
		1S620203 Total			$1,786.19
		1S721850	Internal Labor		$523.59
		1S721850 Total			$523.59
		1S722629	Internal Labor		$191.50
		1S722629 Total			$191.50
		1S820001	Internal Labor		$1,943.15
		1S820001 Total			$1,943.15
		1S820232	Internal Labor		$1,706.48
		1S820232 Total			$1,706.48
		1S820244	Internal Labor		$134.10
		1S820244 Total			$134.10
		1S820245	Internal Labor		$178.85
		1S820245 Total			$178.85
		1S820261	Internal Labor		$668.32
		1S820261 Total			$668.32
		1S820264	Internal Labor		$622.99
		1S820264 Total			$622.99
		1S820393	Internal Labor		$755.44
		1S820393 Total			$755.44
		1S820546	Internal Labor		$89.40
		1S820546 Total			$89.40
		1S820830	Internal Labor	0	$0.00
		1S820830 Total		0	$0.00
		1S820834	Internal Labor	[redacted]	$117.45
		1S820834 Total			$117.45
		1S821054	Internal Labor		$1,243.33
		1S821054 Total			$1,243.33
		1S821078	Internal Labor		$75.03
		1S821078 Total			$75.03
		1S821079	Internal Labor		$200.08
		1S821079 Total			$200.08
		1S821155	Internal Labor		$711.36
		1S821155 Total			$711.36
		1S821395	Internal Labor		$355.68
		1S821395 Total			$355.68
		1S821490	Internal Labor		$137.78
		1S821490 Total			$137.78
		1S821491	Internal Labor		$1,285.16

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S821491 Total		[redacted]	$1,285.16
		1S821566	Internal Labor		$642.32
		1S821566 Total			$642.32
		1S821782	Internal Labor		$48.39
		1S821782 Total			$48.39
		1S821845	Internal Labor		$967.47
		1S821845 Total			$967.47
		1S821846	Internal Labor		$1,943.18
		1S821846 Total			$1,943.18
		1S821847	Internal Labor		$177.41
		1S821847 Total			$177.41
		1S821967	Internal Labor		$95,466.29
		1S821967 Total			$95,466.29
		1S821991	Internal Labor		$46.04
		1S821991 Total			$46.04
		1S822010	Internal Labor		$1,265.83
		1S822010 Total			$1,265.83
		1S822350	Internal Labor		$253.22
		1S822350 Total			$253.22
		1S822353	Internal Labor		$46.04
		1S822353 Total			$46.04
		1S822368	Internal Labor	0	$0.00
		1S822368 Total		0	$0.00
		1S822371	Internal Labor	0	$8.06
		1S822371 Total		0	$8.06
		1S822523	Internal Labor		$147.08
		1S822523 Total			$147.08
		1S822524	Internal Labor		$73.53
		1S822524 Total			$73.53
		1S822525	Internal Labor		$134.71
		1S822525 Total			$134.71
		1S822526	Internal Labor		$136.89
		1S822526 Total			$136.89
		1S822527	Internal Labor		$66.79
		1S822527 Total			$66.79
		1S822537	Internal Labor		$89.06
		1S822537 Total			$89.06
		1S822553	Internal Labor		$75.03
		1S822553 Total			$75.03
		1S822556	Internal Labor		$150.06
		1S822556 Total			$150.06
		1S822561	Internal Labor		$112.55
		1S822561 Total			$112.55
		1S822562	Internal Labor		$150.06
		1S822562 Total			$150.06
		1S822563	Internal Labor		$112.55
		1S822563 Total			$112.55
		1S822568	Internal Labor		$125.05
		1S822568 Total			$125.05
		1S822577	Internal Labor		$75.03
		1S822577 Total			$75.03

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S822578	Internal Labor	[redacted]	$75.03
		1S822578 Total			$75.03
		1S822589	Internal Labor		$103.59
		1S822589 Total			$103.59
		1S822590	Internal Labor		$100.19
		1S822590 Total			$100.19
		2C620021	Internal Labor		$711.71
		2C620021 Total			$711.71
		2C820015	Internal Labor		$12,806.52
		2C820015 Total			$12,806.52
		2C820040	Internal Labor		$244.12
		2C820040 Total			$244.12
		2C820072	Internal Labor		$125.07
		2C820072 Total			$125.07
		2C820074	Internal Labor		$207.85
		2C820074 Total			$207.85
		2C820101	Internal Labor		$92.08
		2C820101 Total			$92.08
		2C820108	Internal Labor		$693.63
		2C820108 Total			$693.63
		2C820115	Internal Labor		$109.56
		2C820115 Total			$109.56
		2C820118	Internal Labor		$109.56
		2C820118 Total			$109.56
		2C820157	Internal Labor		$184.16
		2C820157 Total			$184.16
		2C820240	Internal Labor		$92.08
		2C820240 Total			$92.08
		2C820244	Internal Labor		$92.08
		2C820244 Total			$92.08
		2C820245	Internal Labor		$46.04
		2C820245 Total			$46.04
		2C820246	Internal Labor		$92.08
		2C820246 Total			$92.08
		2C820248	Internal Labor		$58.99
		2C820248 Total			$58.99
		2L120220	Internal Labor	0	-$130.65
		2L120220 Total		0	-$130.65
		2L420467	Internal Labor	[redacted]	-$81.82
		2L420467 Total			-$81.82
		2L520216	Internal Labor		-$622.80
		2L520216 Total			-$622.80
		2L521124	Internal Labor		-$316.05
		2L521124 Total			-$316.05
		2L620401	Internal Labor		$19,082.13
		2L620401 Total			$19,082.13
		2L620990	Internal Labor		$18,180.23
		2L620990 Total			$18,180.23
		2L820011	Internal Labor		$1,394.15
		2L820011 Total			$1,394.15
		2L820018	Internal Labor		$12,754.55

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2L820018 Total			$12,754.55
		2L820019	Internal Labor		$20,642.34
		2L820019 Total			$20,642.34
		2L820044	Internal Labor		$27,283.41
		2L820044 Total			$27,283.41
		2L820079	Internal Labor		$1,244.45
		2L820079 Total			$1,244.45
		2L820084	Internal Labor		$557.74
		2L820084 Total			$557.74
		2L820110	Internal Labor		$9,433.95
		2L820110 Total			$9,433.95
		2L820176	Internal Labor		$1,376.67
		2L820176 Total			$1,376.67
		2L820196	Internal Labor		$1,726.75
		2L820196 Total			$1,726.75
		2L820204	Internal Labor		$212.33
		2L820204 Total			$212.33
		2L820302	Internal Labor		$20,262.95
		2L820302 Total			$20,262.95
		2L820347	Internal Labor		$514.99
		2L820347 Total			$514.99
		2L820398	Internal Labor		$9,517.32
		2L820398 Total			$9,517.32
		2L820405	Internal Labor		$3,595.63
		2L820405 Total			$3,595.63
		2L820516	Internal Labor		$7,120.45
		2L820516 Total			$7,120.45
		2L820757	Internal Labor		$322.28
		2L820757 Total			$322.28
		2L820764	Internal Labor		$1,036.88
		2L820764 Total			$1,036.88
		2L820775	Internal Labor		$164.34
		2L820775 Total			$164.34
		2L820783	Internal Labor		$115.10
		2L820783 Total			$115.10
		2L820797	Internal Labor		$674.06
		2L820797 Total			$674.06
		2L820823	Internal Labor		$92.08
		2L820823 Total			$92.08
		2L820824	Internal Labor		$211.47
		2L820824 Total			$211.47
		2L820825	Internal Labor		$92.08
		2L820825 Total			$92.08
		2L820826	Internal Labor		$92.08
		2L820826 Total			$92.08
		2L820829	Internal Labor		$115.10
		2L820829 Total			$115.10
		2L820837	Internal Labor		$111.77
		2L820837 Total			$111.77
		2L820838	Internal Labor		$1,052.81
		2L820838 Total			$1,052.81

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2L820911	Internal Labor	[redacted]	$184.16
		2L820911 Total			$184.16
		2L820953	Internal Labor		$594.66
		2L820953 Total			$594.66
		2L820988	Internal Labor		$848.31
		2L820988 Total			$848.31
		2L821162	Internal Labor		$109.56
		2L821162 Total			$109.56
		2L821163	Internal Labor		$109.56
		2L821163 Total			$109.56
		2L821168	Internal Labor		$156.84
		2L821168 Total			$156.84
		2L821170	Internal Labor		$109.56
		2L821170 Total			$109.56
		2L821204	Internal Labor		$46.04
		2L821204 Total			$46.04
		2L821205	Internal Labor		$46.04
		2L821205 Total			$46.04
		2L821281	Internal Labor		$3,345.07
		2L821281 Total			$3,345.07
		2L821287	Internal Labor		$2,479.18
		2L821287 Total			$2,479.18
		2L821316	Internal Labor		$219.12
		2L821316 Total			$219.12
		2L821345	Internal Labor		$526.33
		2L821345 Total			$526.33
		2L821375	Internal Labor		$109.56
		2L821375 Total			$109.56
		2L821576	Internal Labor		$115.10
		2L821576 Total			$115.10
		2L821578	Internal Labor		$109.56
		2L821578 Total			$109.56
		2L821583	Internal Labor		$127.90
		2L821583 Total			$127.90
		2L821590	Internal Labor		$57.28
		2L821590 Total			$57.28
		2L821591	Internal Labor		$92.08
		2L821591 Total			$92.08
		2L821600	Internal Labor		$109.56
		2L821600 Total			$109.56
		2L821602	Internal Labor		$109.56
		2L821602 Total			$109.56
		2L821603	Internal Labor		$71.91
		2L821603 Total			$71.91
		2L821609	Internal Labor		$307.69
		2L821609 Total			$307.69
		2L821611	Internal Labor		$688.36
		2L821611 Total			$688.36
		2L821615	Internal Labor		$109.56
		2L821615 Total			$109.56
		2L821630	Internal Labor		$109.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L821630 Total		[redacted]	$109.56
		2L821634	Internal Labor		$115.10
		2L821634 Total			$115.10
		2L821635	Internal Labor		$45.89
		2L821635 Total			$45.89
		2L821638	Internal Labor		$69.06
		2L821638 Total			$69.06
		2L821671	Internal Labor		$328.68
		2L821671 Total			$328.68
		2M420396	Internal Labor	0	$0.01
		2M420396 Total		0	$0.01
		2M520180	Internal Labor	[redacted]	$1,231.01
		2M520180 Total			$1,231.01
		2M520320	Internal Labor	0	-$14.13
		2M520320 Total		0	-$14.13
		2M521971	Internal Labor	[redacted]	$10,029.14
		2M521971 Total			$10,029.14
		2M620038	Internal Labor	0	$1.18
		2M620038 Total		0	$1.18
		2M621816	Internal Labor	[redacted]	$2,857.77
		2M621816 Total			$2,857.77
		2M723790	Internal Labor		$216.44
		2M723790 Total			$216.44
		2M724351	Internal Labor		$216.44
		2M724351 Total			$216.44
		2M820134	Internal Labor		$553.99
		2M820134 Total			$553.99
		2M820135	Internal Labor		$935.17
		2M820135 Total			$935.17
		2M820142	Internal Labor		$89.40
		2M820142 Total			$89.40
		2M820360	Internal Labor		$783.42
		2M820360 Total			$783.42
		2M820375	Internal Labor		$215.51
		2M820375 Total			$215.51
		2M820378	Internal Labor		$22.35
		2M820378 Total			$22.35
		2M820379	Internal Labor		$35.36
		2M820379 Total			$35.36
		2M820390	Internal Labor		$255.82
		2M820390 Total			$255.82
		2M820456	Internal Labor		$22.35
		2M820456 Total			$22.35
		2M821191	Internal Labor		$44.70
		2M821191 Total			$44.70
		2M821332	Internal Labor		$43.24
		2M821332 Total			$43.24
		2M821853	Internal Labor		$92.08
		2M821853 Total			$92.08
		2M821854	Internal Labor		$343.06
		2M821854 Total			$343.06

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2M821870	Internal Labor	[redacted]	$2,737.03
		2M821870 Total			$2,737.03
		2M821972	Internal Labor		$164.34
		2M821972 Total			$164.34
		2M821975	Internal Labor		$102.97
		2M821975 Total			$102.97
		2M821976	Internal Labor		$109.56
		2M821976 Total			$109.56
		2M821978	Internal Labor		$46.04
		2M821978 Total			$46.04
		2M821979	Internal Labor		$905.28
		2M821979 Total			$905.28
		2M821988	Internal Labor		$113.54
		2M821988 Total			$113.54
		2M821994	Internal Labor		$92.08
		2M821994 Total			$92.08
		2M822187	Internal Labor		$46.04
		2M822187 Total			$46.04
		2M822253	Internal Labor		$4,386.80
		2M822253 Total			$4,386.80
		2M822296	Internal Labor		$184.16
		2M822296 Total			$184.16
		2M822359	Internal Labor		$46.04
		2M822359 Total			$46.04
		2M822366	Internal Labor		$90.57
		2M822366 Total			$90.57
		2M822380	Internal Labor		$888.87
		2M822380 Total			$888.87
		2M822421	Internal Labor		$32.76
		2M822421 Total			$32.76
		2M822560	Internal Labor		$2,728.28
		2M822560 Total			$2,728.28
		2M822567	Internal Labor		$198.79
		2M822567 Total			$198.79
		2M822620	Internal Labor		$3,057.69
		2M822620 Total			$3,057.69
		2M822624	Internal Labor		$37.35
		2M822624 Total			$37.35
		2M822715	Internal Labor		$163.78
		2M822715 Total			$163.78
		2M822721	Internal Labor		$30.39
		2M822721 Total			$30.39
		2M822868	Internal Labor	0	$5.60
		2M822868 Total		0	$5.60
		2M822935	Internal Labor	[redacted]	$46.04
		2M822935 Total			$46.04
		2M823025	Internal Labor		$111.46
		2M823025 Total			$111.46
		2M823191	Internal Labor		$46.04
		2M823191 Total			$46.04
		2M823209	Internal Labor		$306.53

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2M823209 Total		[redacted]	$306.53
		2M823244	Internal Labor	0	$22.28
		2M823244 Total		0	$22.28
		2M823252	Internal Labor	[redacted]	$34.93
		2M823252 Total			$34.93
		2M823255	Internal Labor		$33.58
		2M823255 Total			$33.58
		2M823260	Internal Labor		$46.04
		2M823260 Total			$46.04
		2M823566	Internal Labor		$23.02
		2M823566 Total			$23.02
		2M824070	Internal Labor		$1,999.60
		2M824070 Total			$1,999.60
		2M824084	Internal Labor		$76.52
		2M824084 Total			$76.52
		2M824092	Internal Labor		$34.05
		2M824092 Total			$34.05
		2M824093	Internal Labor		$30.63
		2M824093 Total			$30.63
		2M824139	Internal Labor		$80.39
		2M824139 Total			$80.39
		2M824140	Internal Labor		$83.05
		2M824140 Total			$83.05
		2M824144	Internal Labor		$43.65
		2M824144 Total			$43.65
		2M824145	Internal Labor		$31.54
		2M824145 Total			$31.54
		2M824190	Internal Labor		$46.04
		2M824190 Total			$46.04
		2M824249	Internal Labor		$161.14
		2M824249 Total			$161.14
		2M824291	Internal Labor		$136.95
		2M824291 Total			$136.95
		2M824292	Internal Labor		$82.17
		2M824292 Total			$82.17
		2M824318	Internal Labor		$46.04
		2M824318 Total			$46.04
		2M824396	Internal Labor		$46.04
		2M824396 Total			$46.04
		2M911656	Internal Labor	0	$3,244.02
		2M911656 Total		0	$3,244.02
		2W322336	Internal Labor	[redacted]	-$35.27
		2W322336 Total			-$35.27
		2W420918	Internal Labor	0	$0.00
		2W420918 Total		0	$0.00
		2W520143	Internal Labor	[redacted]	$151.30
		2W520143 Total			$151.30
		2W520404	Internal Labor		$0.00
		2W520404 Total		0	$0.00
		2W521952	Internal Labor	0	$122.84
		2W521952 Total		0	$122.84

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2W620819	Internal Labor	[redacted]	-$48.09
		2W620819 Total			-$48.09
		3H621917	Internal Labor		$4,168.09
		3H621917 Total			$4,168.09
		3H722657	Internal Labor		$860.72
		3H722657 Total			$860.72
		3H723139	Internal Labor		$285.40
		3H723139 Total			$285.40
		3H820034	Internal Labor		$8,984.10
		3H820034 Total			$8,984.10
		3H820267	Internal Labor		$267.84
		3H820267 Total			$267.84
		3H820268	Internal Labor		$361.84
		3H820268 Total			$361.84
		3H820270	Internal Labor		$425.00
		3H820270 Total			$425.00
		3H820271	Internal Labor		$1,917.16
		3H820271 Total			$1,917.16
		3H820305	Internal Labor		$1,886.20
		3H820305 Total			$1,886.20
		3H820884	Internal Labor		$131.36
		3H820884 Total			$131.36
		3H821010	Internal Labor		$865.89
		3H821010 Total			$865.89
		3H821013	Internal Labor		$271.63
		3H821013 Total			$271.63
		3H821211	Internal Labor		$120.93
		3H821211 Total			$120.93
		3H821212	Internal Labor		$129.33
		3H821212 Total			$129.33
		3H821213	Internal Labor		$129.81
		3H821213 Total			$129.81
		3H821725	Internal Labor		$54.78
		3H821725 Total			$54.78
		3H821983	Internal Labor	0	$79.10
		3H821983 Total		0	$79.10
		3H822007	Internal Labor	[redacted]	$43.17
		3H822007 Total			$43.17
		3H822441	Internal Labor		$1,406.85
		3H822441 Total			$1,406.85
		3H822582	Internal Labor		$187.50
		3H822582 Total			$187.50
		3H822842	Internal Labor		$109.56
		3H822842 Total			$109.56
		3H822843	Internal Labor		$54.78
		3H822843 Total			$54.78
		3H822844	Internal Labor		$109.56
		3H822844 Total			$109.56
		3H822882	Internal Labor		$109.56
		3H822882 Total			$109.56
		3S220848	Internal Labor	0	-$223.14

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	3S220848 Total		0	-$223.14
		4D120732	Internal Labor	0	$34.48
		4D120732 Total		0	$34.48
		4D120912	Internal Labor	[redacted]	$100.92
		4D120912 Total			$100.92
		4D220255	Internal Labor	0	-$37.19
		4D220255 Total		0	-$37.19
		4D421272	Internal Labor	0	$0.70
		4D421272 Total		0	$0.70
		4D721012	Internal Labor	[redacted]	$86.97
		4D721012 Total			$86.97
		4D820204	Internal Labor		$51,134.61
		4D820204 Total			$51,134.61
		4D820281	Internal Labor		$1,401.11
		4D820281 Total			$1,401.11
		4D820282	Internal Labor		$89.40
		4D820282 Total			$89.40
		4D820350	Internal Labor	0	$0.00
		4D820350 Total		0	$0.00
		4D820407	Internal Labor	[redacted]	$401.50
		4D820407 Total			$401.50
		4D820543	Internal Labor		$44.70
		4D820543 Total			$44.70
		4D820729	Internal Labor		$238.77
		4D820729 Total			$238.77
		4D820802	Internal Labor		$3,738.43
		4D820802 Total			$3,738.43
		4D820819	Internal Labor		$303.77
		4D820819 Total			$303.77
		4D820824	Internal Labor		$303.77
		4D820824 Total			$303.77
		4D820832	Internal Labor		$281.80
		4D820832 Total			$281.80
		4D820840	Internal Labor		$193.31
		4D820840 Total			$193.31
		4D820850	Internal Labor	0	$0.00
		4D820850 Total		0	$0.00
		4D820979	Internal Labor	[redacted]	$118.91
		4D820979 Total			$118.91
		4D820994	Internal Labor		$456.92
		4D820994 Total			$456.92
		4D821244	Internal Labor		$59.55
		4D821244 Total			$59.55
		4D821377	Internal Labor		$87.07
		4D821377 Total			$87.07
		4D821419	Internal Labor		$119.10
		4D821419 Total			$119.10
		4D821420	Internal Labor		$119.10
		4D821420 Total			$119.10
		4D821422	Internal Labor		$119.10
		4D821422 Total			$119.10

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]of Quantity	Sum of Amount
Labor	(blank)	4D821423	Internal Labor		$119.10
		4D821423 Total			$119.10
		4D821424	Internal Labor		$119.10
		4D821424 Total			$119.10
		4D821425	Internal Labor		$119.10
		4D821425 Total			$119.10
		4D821442	Internal Labor		$92.08
		4D821442 Total			$92.08
		4D821754	Internal Labor		$115.10
		4D821754 Total			$115.10
		4D821816	Internal Labor		$119.10
		4D821816 Total			$119.10
		4D821824	Internal Labor		$100.89
		4D821824 Total			$100.89
		4D821844	Internal Labor		$238.19
		4D821844 Total			$238.19
		4E521694	Internal Labor	0	$1.33
		4E521694 Total		0	$1.33
		4E521784	Internal Labor	0	$1.55
		4E521784 Total		0	$1.55
		4E620215	Internal Labor		$100.94
		4E620215 Total			$100.94
		4E621525	Internal Labor	0	$11.18
		4E621525 Total		0	$11.18
		4E721886	Internal Labor		$3,403.81
		4E721886 Total			$3,403.81
		4E820247	Internal Labor		$89.40
		4E820247 Total			$89.40
		4E820249	Internal Labor		$89.40
		4E820249 Total			$89.40
		4E820279	Internal Labor		$438.95
		4E820279 Total			$438.95
		4E820280	Internal Labor		$78.23
		4E820280 Total			$78.23
		4E820312	Internal Labor		$22.35
		4E820312 Total			$22.35
		4E820365	Internal Labor		$451.24
		4E820365 Total			$451.24
		4E820395	Internal Labor		$495.47
		4E820395 Total			$495.47
		4E820460	Internal Labor		$89.40
		4E820460 Total			$89.40
		4E820473	Internal Labor		$381.42
		4E820473 Total			$381.42
		4E820615	Internal Labor		$92.08
		4E820615 Total			$92.08
		4E820850	Internal Labor		$1,278.35
		4E820850 Total			$1,278.35
		4E820851	Internal Labor		$149.63
		4E820851 Total			$149.63
		4E820852	Internal Labor		$115.10

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4E820852 Total		[redacted]	$115.10
		4E820853	Internal Labor		$99.54
		4E820853 Total			$99.54
		4E820854	Internal Labor		$96.62
		4E820854 Total			$96.62
		4E820855	Internal Labor		$63.09
		4E820855 Total			$63.09
		4E820857	Internal Labor		$146.69
		4E820857 Total			$146.69
		4E820858	Internal Labor		$97.65
		4E820858 Total			$97.65
		4E820859	Internal Labor		$67.90
		4E820859 Total			$67.90
		4E820860	Internal Labor		$115.05
		4E820860 Total			$115.05
		4E820861	Internal Labor		$178.65
		4E820861 Total			$178.65
		4E820952	Internal Labor		$375.99
		4E820952 Total			$375.99
		4E821130	Internal Labor		$0.00
		4E821130 Total			$0.00
		4E821266	Internal Labor		$1,318.53
		4E821266 Total			$1,318.53
		4E821298	Internal Labor		$315.70
		4E821298 Total			$315.70
		4E821420	Internal Labor		$119.10
		4E821420 Total			$119.10
		4E821425	Internal Labor		$119.10
		4E821425 Total			$119.10
		4E821427	Internal Labor		$69.06
		4E821427 Total			$69.06
		4E821428	Internal Labor		$238.19
		4E821428 Total			$238.19
		4N120048	Internal Labor		$364.45
		4N120048 Total			$364.45
		4N120317	Internal Labor	0	-$46.25
		4N120317 Total		0	-$46.25
		4N121082	Internal Labor	[redacted]	-$20.12
		4N121082 Total			-$20.12
		4N220789	Internal Labor	0	$0.00
		4N220789 Total		0	$0.00
		4N220971	Internal Labor	0	$24.28
		4N220971 Total		0	$24.28
		4N320458	Internal Labor	[redacted]	-$353.36
		4N320458 Total			-$353.36
		4N521177	Internal Labor		$53.87
		4N521177 Total			$53.87
		4N521241	Internal Labor	0	-$0.14
		4N521241 Total		0	-$0.14
		4N720254	Internal Labor	[redacted]	$111.75
		4N720254 Total			$111.75

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N720704	Internal Labor	[redacted]	$111.75
		4N720704 Total			$111.75
		4N721099	Internal Labor		$111.75
		4N721099 Total			$111.75
		4N721604	Internal Labor		$115.10
		4N721604 Total			$115.10
		4N721658	Internal Labor		$977.43
		4N721658 Total			$977.43
		4N721665	Internal Labor	0	$0.00
		4N721665 Total		0	$0.00
		4N820006	Internal Labor		$863.38
		4N820006 Total			$863.38
		4N820182	Internal Labor		$0.00
		4N820182 Total			$0.00
		4N820285	Internal Labor		$44.70
		4N820285 Total			$44.70
		4N820435	Internal Labor		$372.89
		4N820435 Total			$372.89
		4N820444	Internal Labor		$912.96
		4N820444 Total			$912.96
		4N820540	Internal Labor		$1,141.44
		4N820540 Total			$1,141.44
		4N820823	Internal Labor		$90.74
		4N820823 Total			$90.74
		4N821122	Internal Labor		$44.70
		4N821122 Total			$44.70
		4N821123	Internal Labor		$545.41
		4N821123 Total			$545.41
		4N821174	Internal Labor		$1,387.32
		4N821174 Total			$1,387.32
		4N821175	Internal Labor		$399.92
		4N821175 Total			$399.92
		4N821176	Internal Labor		$1,877.32
		4N821176 Total			$1,877.32
		4N821177	Internal Labor		$57.14
		4N821177 Total			$57.14
		4N821178	Internal Labor		$99.98
		4N821178 Total			$99.98
		4N821179	Internal Labor		$65.91
		4N821179 Total			$65.91
		4N821180	Internal Labor		$903.24
		4N821180 Total			$903.24
		4N821181	Internal Labor		$2,412.91
		4N821181 Total			$2,412.91
		4N821199	Internal Labor		$399.92
		4N821199 Total			$399.92
		4N821237	Internal Labor		$138.12
		4N821237 Total			$138.12
		4N821238	Internal Labor		$108.07
		4N821238 Total			$108.07
		4N821240	Internal Labor		$161.14

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N821240 Total		[redacted]	$161.14
		4N821241	Internal Labor		$686.54
		4N821241 Total			$686.54
		4N821280	Internal Labor		$178.79
		4N821280 Total			$178.79
		4N821449	Internal Labor		$299.94
		4N821449 Total			$299.94
		4N821450	Internal Labor	0	$324.23
		4N821450 Total		0	$324.23
		4N821656	Internal Labor	[redacted]	$0.00
		4N821656 Total			$0.00
		4N821878	Internal Labor		$84.46
		4N821878 Total			$84.46
		4N821879	Internal Labor		$115.10
		4N821879 Total			$115.10
		4N821880	Internal Labor		$103.73
		4N821880 Total			$103.73
		4N821946	Internal Labor		$92.08
		4N821946 Total			$92.08
		4N822067	Internal Labor		$171.11
		4N822067 Total			$171.11
		4N822193	Internal Labor		$1,473.88
		4N822193 Total			$1,473.88
		4N822217	Internal Labor		$197.91
		4N822217 Total			$197.91
		4N822442	Internal Labor		$153.13
		4N822442 Total			$153.13
		4N822460	Internal Labor		$23.02
		4N822460 Total			$23.02
		4N822464	Internal Labor		$23.02
		4N822464 Total			$23.02
		4N822465	Internal Labor		$23.02
		4N822465 Total			$23.02
		4N822539	Internal Labor		$614.16
		4N822539 Total			$614.16
		4N822553	Internal Labor		$162.68
		4N822553 Total			$162.68
		4N822568	Internal Labor		$184.16
		4N822568 Total			$184.16
		4N822572	Internal Labor		$184.16
		4N822572 Total			$184.16
		4N822603	Internal Labor		$184.16
		4N822603 Total			$184.16
		5D320010	Internal Labor	0	$1,856.97
		5D320010 Total		0	$1,856.97
		5D320256	Internal Labor	[redacted]	-$352.72
		5D320256 Total			-$352.72
		5D320789	Internal Labor		$3,786.46
		5D320789 Total			$3,786.46
		5D720876	Internal Labor	0	$55.64
		5D720876 Total		0	$55.64

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	5D720877	Internal Labor	0	$633.03
		5D720877 Total		0	$633.03
		5D720878	Internal Labor	0	$181.92
		5D720878 Total		0	$181.92
		5D720881	Internal Labor	0	$204.30
		5D720881 Total		0	$204.30
		5D720882	Internal Labor	0	$35.18
		5D720882 Total		0	$35.18
		5D721344	Internal Labor	[redacted]	$994.04
		5D721344 Total			$994.04
		5D721392	Internal Labor		$156.45
		5D721392 Total			$156.45
		5D820089	Internal Labor		$62.18
		5D820089 Total			$62.18
		5D820486	Internal Labor		$477.63
		5D820486 Total			$477.63
		5D820598	Internal Labor		$378.07
		5D820598 Total			$378.07
		5D820609	Internal Labor		$219.12
		5D820609 Total			$219.12
		5D820613	Internal Labor		$219.12
		5D820613 Total			$219.12
		5D820620	Internal Labor		$373.94
		5D820620 Total			$373.94
		5D820622	Internal Labor		$660.45
		5D820622 Total			$660.45
		5D820623	Internal Labor		$539.73
		5D820623 Total			$539.73
		5D820624	Internal Labor		$1,455.16
		5D820624 Total			$1,455.16
		5D820625	Internal Labor		$1,599.68
		5D820625 Total			$1,599.68
		5D820626	Internal Labor		$1,250.93
		5D820626 Total			$1,250.93
		5D820627	Internal Labor		$453.45
		5D820627 Total			$453.45
		5D820628	Internal Labor		$868.93
		5D820628 Total			$868.93
		5D820629	Internal Labor		$914.10
		5D820629 Total			$914.10
		5D820630	Internal Labor		$98.58
		5D820630 Total			$98.58
		5D820631	Internal Labor		$46.04
		5D820631 Total			$46.04
		5D820632	Internal Labor		$1,685.21
		5D820632 Total			$1,685.21
		5D820633	Internal Labor		$315.27
		5D820633 Total			$315.27
		5D820667	Internal Labor		$1,739.76
		5D820667 Total			$1,739.76
		5D821027	Internal Labor		$202.40

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	5D821027 Total		[redacted]	$202.40
		5D821029	Internal Labor		$92.08
		5D821029 Total			$92.08
		5D821030	Internal Labor		$50.65
		5D821030 Total			$50.65
		5D821032	Internal Labor		$51.55
		5D821032 Total			$51.55
		5D821033	Internal Labor		$92.08
		5D821033 Total			$92.08
		5D821037	Internal Labor		$164.34
		5D821037 Total			$164.34
		5D821240	Internal Labor		$115.10
		5D821240 Total			$115.10
		5D821242	Internal Labor		$23.02
		5D821242 Total			$23.02
		5D821292	Internal Labor		$232.88
		5D821292 Total			$232.88
		5T321225	Internal Labor		-$508.31
		5T321225 Total			-$508.31
		5T722835	Internal Labor		$868.41
		5T722835 Total			$868.41
		5T722842	Internal Labor		$1,543.68
		5T722842 Total			$1,543.68
		5T820057	Internal Labor		$5,233.47
		5T820057 Total			$5,233.47
		5T820212	Internal Labor		$374.52
		5T820212 Total			$374.52
		5T820237	Internal Labor		$67.05
		5T820237 Total			$67.05
		5T820238	Internal Labor		$67.05
		5T820238 Total			$67.05
		5T820239	Internal Labor		$1,409.52
		5T820239 Total			$1,409.52
		5T820240	Internal Labor		$67.05
		5T820240 Total			$67.05
		5T820241	Internal Labor		$573.62
		5T820241 Total			$573.62
		5T820243	Internal Labor		$247.45
		5T820243 Total			$247.45
		5T820414	Internal Labor		$5,812.62
		5T820414 Total			$5,812.62
		5T820586	Internal Labor		$188.29
		5T820586 Total			$188.29
		5T820587	Internal Labor		$187.08
		5T820587 Total			$187.08
		5T820588	Internal Labor		$151.94
		5T820588 Total			$151.94
		5T820648	Internal Labor		$3,670.93
		5T820648 Total			$3,670.93
		5T820724	Internal Labor		$252.40
		5T820724 Total			$252.40

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T820735	Internal Labor	[redacted]	$252.40
		5T820735 Total			$252.40
		5T820739	Internal Labor		$489.49
		5T820739 Total			$489.49
		5T820921	Internal Labor		$208.13
		5T820921 Total			$208.13
		5T820925	Internal Labor		$222.59
		5T820925 Total			$222.59
		5T820926	Internal Labor		$750.21
		5T820926 Total			$750.21
		5T821063	Internal Labor		$383.02
		5T821063 Total			$383.02
		5T821066	Internal Labor		$811.61
		5T821066 Total			$811.61
		5T821067	Internal Labor		$1,287.89
		5T821067 Total			$1,287.89
		5T821071	Internal Labor		$527.23
		5T821071 Total			$527.23
		5T821072	Internal Labor		$841.09
		5T821072 Total			$841.09
		5T821073	Internal Labor		$736.99
		5T821073 Total			$736.99
		5T821075	Internal Labor		$1,162.40
		5T821075 Total			$1,162.40
		5T821124	Internal Labor		$92.08
		5T821124 Total			$92.08
		5T821302	Internal Labor		$837.50
		5T821302 Total			$837.50
		5T821590	Internal Labor		$229.11
		5T821590 Total			$229.11
		5T821881	Internal Labor		$198.29
		5T821881 Total			$198.29
		5T821882	Internal Labor		$1,145.20
		5T821882 Total			$1,145.20
		5T821883	Internal Labor	0	$0.00
		5T821883 Total		0	$0.00
		5T821884	Internal Labor		$198.41
		5T821884 Total			$198.41
		5T821885	Internal Labor		$631.00
		5T821885 Total			$631.00
		5T821886	Internal Labor		$408.43
		5T821886 Total			$408.43
		5T821888	Internal Labor		$1,788.68
		5T821888 Total			$1,788.68
		5T822085	Internal Labor		$252.40
		5T822085 Total			$252.40
		5T822103	Internal Labor		$877.48
		5T822103 Total			$877.48
		5T822356	Internal Labor		$9,474.22
		5T822356 Total			$9,474.22
		5T822483	Internal Labor		$252.40

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T822483 Total		[redacted]	$252.40
		5T822497	Internal Labor		$252.40
		5T822497 Total			$252.40
		5T822498	Internal Labor		$38.58
		5T822498 Total			$38.58
		5T822501	Internal Labor		$252.40
		5T822501 Total			$252.40
		5T822502	Internal Labor		$252.40
		5T822502 Total			$252.40
		5T822505	Internal Labor		$1,753.15
		5T822505 Total			$1,753.15
		5T822508	Internal Labor		$252.40
		5T822508 Total			$252.40
		5T822509	Internal Labor		$252.40
		5T822509 Total			$252.40
		5T822516	Internal Labor		$1,371.09
		5T822516 Total			$1,371.09
		5T822618	Internal Labor		$208.71
		5T822618 Total			$208.71
		2M420560	Internal Labor	0	-$21.13
		2M420560 Total		0	-$21.13
		2W420305	Internal Labor		-$136.54
		2W420305 Total			-$136.54
		2W420317	Internal Labor		-$68.27
		2W420317 Total			-$68.27
		4E020540	Internal Labor	0	-$140.24
		4E020540 Total		0	-$140.24
		4E420317	Internal Labor		-$203.49
		4E420317 Total			-$203.49
		4E720101	Internal Labor		$665.52
		4E720101 Total			$665.52
		4M220139	Internal Labor	0	-$149.84
		4M220139 Total		0	-$149.84
		4M220305	Internal Labor	0	-$142.62
		4M220305 Total		0	-$142.62
		4N021389	Internal Labor	0	-$0.24
		4N021389 Total		0	-$0.24
	(blank) Total			[redacted]	**$813,939.26**
Labor Total					**$813,939.26**
Outside Services	(blank)	1B620296		0	$1,500.12
		1B620296 Total		0	$1,500.12
		1B622198	RIGGS DISTLER & COMPANY INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,206.06
			CHA CONSULTING INC	0	$152.38
			RIGGS DIST	0	$1,695.30
		1B622198 Total		0	$6,053.74
		1B622361		0	-$0.01
			KTI UTILITY CONSTRUCTION &	0	$657.00
		1B622361 Total		0	$656.99
		1B720508		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1B720508	ASPLUNDH C	0	$19,535.81
		1B720508 Total		0	$19,535.81
		1B720548	ELECNOR HAWKEYE LLC	0	$4,976.60
			AWP INC	0	$546.68
		1B720548 Total		0	$5,523.28
		1B720601		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$16,066.96
			RIGGS DIST	0	$5,073.03
		1B720601 Total		0	$21,139.99
		1B720683		0	$0.01
		1B720683 Total		0	$0.01
		1B720686		0	-$189.71
		1B720686 Total		0	-$189.71
		1B721266	ELECNOR HAWKEYE LLC	0	$7,153.12
		1B721266 Total		0	$7,153.12
		1B721602	RIGGS DISTLER & COMPANY INC	0	$7,262.47
		1B721602 Total		0	$7,262.47
		1B721665		0	-$0.13
			RIGGS DISTLER & COMPANY INC	0	$728.13
			ASPLUNDH CONSTRUCTION CORP	0	$12,548.88
			CHA CONSULTING INC	0	$179.81
		1B721665 Total		0	$13,456.69
		1B722380		0	$495.49
		1B722380 Total		0	$495.49
		1G621284		0	$55.20
		1G621284 Total		0	$55.20
		1N120714		0	-$0.07
			ASPLUNDH CONSTRUCTION CORP	0	-$42.16
		1N120714 Total		0	-$42.23
		1N321710		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
		1N321710 Total		0	$0.00
		1N520504		0	$88.16
		1N520504 Total		0	$88.16
		1N622007	AWP INC	0	$191.53
		1N622007 Total		0	$191.53
		1N720658		0	$0.00
		1N720658 Total		0	$0.00
		1N720839		0	-$11.76
		1N720839 Total		0	-$11.76
		1N720860		0	$0.00
		1N720860 Total		0	$0.00
		1N721444		0	$0.00
			AWP INC	0	$206.25
		1N721444 Total		0	$206.25
		1N721538		0	$0.00
			AWP INC	0	$6.46
		1N721538 Total		0	$6.46
		1N721586		0	$0.00
			AWP INC	0	-$11.97
		1N721586 Total		0	-$11.97

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1S520006		0	$0.00
			LEWIS TREE SERVICE INC	0	$241.29
		1S520006 Total		0	$241.29
		1S620997		0	$18.56
			ELECNOR HAWKEYE LLC	0	$6,955.24
			KTI UTILITY CONSTRUCTION &	0	$1,171.87
		1S620997 Total		0	$8,145.67
		1S621426	STATE OF CONNECTICUT	0	$2,952.46
		1S621426 Total		0	$2,952.46
		1S720280	E J ELECTRIC INSTALLATION CO	0	$9,523.91
		1S720280 Total		0	$9,523.91
		1S720584		0	-$0.01
		1S720584 Total		0	-$0.01
		1S720589		0	$153.77
			E J ELECTRIC T & D LLC	0	-$5,720.73
			TOWN OF GR	0	$1,100.69
			E J ELECTR	0	$8,460.62
		1S720589 Total		0	$3,994.35
		1S720591		0	$1,012.76
		1S720591 Total		0	$1,012.76
		1S720593		0	-$0.01
			E J ELECTRIC T & D LLC	0	$3,375.77
			AWP INC	0	$0.00
			TOWN OF GR	0	$182.55
		1S720593 Total		0	$3,558.31
		1S720595		0	$17,949.41
			E J ELECTRIC T & D LLC	0	$824.55
		1S720595 Total		0	$18,773.96
		1S720928		0	-$247.55
			E J ELECTRIC T & D LLC	0	$577.64
			E J ELECTR	0	$4,425.89
		1S720928 Total		0	$4,755.98
		1S720939		0	-$0.02
			E J ELECTRIC T & D LLC	0	-$1,858.49
			E J ELECTR	0	$1,858.49
		1S720939 Total		0	-$0.02
		1S720941		0	-$69.33
			E J ELECTRIC T & D LLC	0	$3,760.75
		1S720941 Total		0	$3,691.42
		1S720947		0	-$93.67
			E J ELECTRIC T & D LLC	0	$289.23
		1S720947 Total		0	$195.56
		1S720948		0	-$101.08
		1S720948 Total		0	-$101.08
		1S720952	E J ELECTRIC T & D LLC	0	$2,283.49
		1S720952 Total		0	$2,283.49
		1S720953		0	-$153.58
			E J ELECTRIC T & D LLC	0	-$1,204.83
			E J ELECTR	0	$1,776.69
		1S720953 Total		0	$418.28
		1S720958		0	-$131.37

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1S720958 Total		0	-$131.37
		1S720962	E J ELECTRIC T & D LLC	0	$10,877.98
		1S720962 Total		0	$10,877.98
		1S720963		0	-$278.97
			E J ELECTRIC T & D LLC	0	$3,767.64
		1S720963 Total		0	$3,488.67
		1S720965		0	-$134.46
			E J ELECTRIC T & D LLC	0	$289.56
		1S720965 Total		0	$155.10
		1S720966	E J ELECTRIC T & D LLC	0	$5,922.30
		1S720966 Total		0	$5,922.30
		1S720967		0	-$1,470.04
		1S720967 Total		0	-$1,470.04
		1S720969		0	-$135.75
			E J ELECTRIC T & D LLC	0	$288.56
		1S720969 Total		0	$152.81
		1S720970	E J ELECTRIC T & D LLC	0	-$1,209.42
			E J ELECTR	0	$1,209.42
		1S720970 Total		0	$0.00
		1S720973	E J ELECTRIC T & D LLC	0	-$637.90
			E J ELECTR	0	$637.90
		1S720973 Total		0	$0.00
		1S720974		0	-$239.06
			E J ELECTRIC T & D LLC	0	$1,381.51
		1S720974 Total		0	$1,142.45
		1S720975		0	-$70.74
			E J ELECTRIC T & D LLC	0	$2,598.03
		1S720975 Total		0	$2,527.29
		1S720976	E J ELECTRIC T & D LLC	0	$0.00
			E J ELECTR	0	$4,266.81
		1S720976 Total		0	$4,266.81
		1S720977	E J ELECTRIC T & D LLC	0	-$289.93
			E J ELECTR	0	$1,909.81
		1S720977 Total		0	$1,619.88
		1S720978	E J ELECTRIC T & D LLC	0	-$2,092.98
			E J ELECTR	0	$2,092.98
		1S720978 Total		0	$0.00
		1S720979		0	-$158.16
			E J ELECTRIC T & D LLC	0	$346.65
		1S720979 Total		0	$188.49
		1S720981		0	-$202.93
			E J ELECTRIC T & D LLC	0	$9,648.67
		1S720981 Total		0	$9,445.74
		1S721273		0	$0.00
		1S721273 Total		0	$0.00
		1S721323	RIGGS DISTLER & COMPANY INC	0	$19,223.91
		1S721323 Total		0	$19,223.91
		1S721537		0	-$170.59
			RIGGS DISTLER & COMPANY INC	0	$9,182.62
		1S721537 Total		0	$9,012.03
		1S721635	RIGGS DISTLER & COMPANY INC	0	$1,731.13

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1S721635 Total		0	$1,731.13
		1S721669		0	-$0.19
			KTI UTILIT	0	$2,787.62
		1S721669 Total		0	$2,787.43
		1S722437	CITY OF ST	0	$154.32
		1S722437 Total		0	$154.32
		1S722537	KTI UTILITY CONSTRUCTION &	0	$1,267.88
		1S722537 Total		0	$1,267.88
		1S722542	LEWIS TREE SERVICE INC	0	$240.03
			KTI UTILITY CONSTRUCTION &	0	$1,409.66
		1S722542 Total		0	$1,649.69
		2L620260		0	$56.41
			CWPM LLC	0	-$213.60
		2L620260 Total		0	-$157.19
		2L621174		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$5,940.00
			LEWIS TREE	[redacted]	$2,636.92
		2L621174 Total		[redacted]	$8,576.92
		2L720196		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			ASPLUNDH C	0	$20,300.16
		2L720196 Total		0	$20,300.16
		2L720706		0	-$217.36
		2L720706 Total		0	-$217.36
		2L721096	COLEMAN DRILLING & BLASTING INC	0	-$18.05
			CITY OF TO	0	$623.46
		2L721096 Total		0	$605.41
		2L721098	AWP INC	0	$214.77
		2L721098 Total		0	$214.77
		2L721568	COLEMAN DRILLING & BLASTING INC	0	$495.00
		2L721568 Total		0	$495.00
		2M423262		0	-$6.17
			ASPLUNDH CONSTRUCTION CORP	0	$18,140.64
		2M423262 Total		0	$18,134.47
		2M423408		0	-$82.04
			M J ELECTRIC LLC	0	-$13,159.05
			M J ELECTR	0	$13,159.05
		2M423408 Total		0	-$82.04
		2M522221	H I STONE & SON TRUCKING INC	0	$4,063.49
			H I STONE	0	$2,649.27
			CITY OF BR	0	$660.30
		2M522221 Total		0	$7,373.06
		2M620415		0	-$35.22
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,705.27
		2M620415 Total		0	$4,670.05
		2M621961		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,452.03
		2M621961 Total		0	$2,452.03
		2M622346		0	$844.12
			Contractor Accrual	0	$0.00
		2M622346 Total		0	$844.12

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2M622635		0	$0.02
		2M622635 Total		0	$0.02
		2M622719	CITY OF BR	0	$44.17
		2M622719 Total		0	$44.17
		2M622848		0	$110.03
		2M622848 Total		0	$110.03
		2M622979		0	-$38,242.13
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$413.72
			TOWN OF SOUTHINGTON	0	$0.00
			CHARTER OA	0	$2,103.22
			TOWN OF SO	0	$2,470.29
		2M622979 Total		0	-$33,254.90
		2M623159		0	-$0.15
			ASPLUNDH CONSTRUCTION CORP	0	$5,696.74
		2M623159 Total		0	$5,696.59
		2M720095	SUNBELT RENTALS INC	0	$3,151.04
			Rev Entry to move Sunbelt Invoices to Cap WO	0	$0.00
		2M720095 Total		0	$3,151.04
		2M720200	ASPLUNDH C	0	$2,236.70
		2M720200 Total		0	$2,236.70
		2M720253		0	$0.01
		2M720253 Total		0	$0.01
		2M720300		0	$0.32
		2M720300 Total		0	$0.32
		2M720425		0	-$0.03
		2M720425 Total		0	-$0.03
		2M720567		0	-$0.07
		2M720567 Total		0	-$0.07
		2M720571		0	$188.95
		2M720571 Total		0	$188.95
		2M721101		0	-$0.06
			ASPLUNDH CONSTRUCTION CORP	0	$3,223.42
		2M721101 Total		0	$3,223.36
		2M721800		0	$68.50
		2M721800 Total		0	$68.50
		2M722068	ASPLUNDH CONSTRUCTION CORP	0	-$2,076.19
			ASPLUNDH C	0	$2,036.48
		2M722068 Total		0	-$39.71
		2M722341	ASPLUNDH CONSTRUCTION CORP	0	-$3,447.56
			ASPLUNDH C	0	$3,341.83
		2M722341 Total		0	-$105.73
		2M722355	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$6,882.95
			ASPLUNDH C	0	$6,644.78
		2M722355 Total		0	-$238.17
		2M722396	ASPLUNDH CONSTRUCTION CORP	0	-$5,262.66
			ASPLUNDH C	0	$5,096.29
		2M722396 Total		0	-$166.37
		2M722414		0	$155.77
			Contractor Accrual	0	$0.00
		2M722414 Total		0	$155.77

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M722683		0	-$0.37
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,480.10
		2M722683 Total		0	$1,479.73
		2M723231	ASPLUNDH T	0	$344.50
		2M723231 Total		0	$344.50
		2M723658		0	-$9,713.78
			M J ELECTRIC LLC	0	$14,311.45
		2M723658 Total		0	$4,597.67
		2M723696	ASPLCOCO-003/10391370/911111798065	0	$1,703.38
		2M723696 Total		0	$1,703.38
		2M723717	ASPLUNDH CONSTRUCTION CORP	0	$1,803.32
		2M723717 Total		0	$1,803.32
		2M724139	ASPLUNDH CONSTRUCTION CORP	0	$879.58
		2M724139 Total		0	$879.58
		2M724447		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,054.09
		2M724447 Total		0	$5,054.09
		2W620674		0	$556.01
		2W620674 Total		0	$556.01
		2W620877	ASPLUNDH CONSTRUCTION CORP	0	$478.78
		2W620877 Total		0	$478.78
		2W720001		0	-$362.47
			RIGGS DISTLER & COMPANY INC	0	$1,900.29
			ASPLUNDH CONSTRUCTION CORP	0	-$154.68
		2W720001 Total		0	$1,383.14
		3H621308		0	$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$55,329.74
			E J ELECTRIC INSTALLATION CO	0	$1,647.40
		3H621308 Total		0	$56,977.16
		3H621823		0	$20.44
			SUNBELT RENTALS INC	0	$10,738.28
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$14,501.20
			MORAN ENVIRONMENTAL RECOVERY	0	$1,137.25
			ENVIROMED SERVICES INC	0	$619.99
		3H621823 Total		0	$27,017.16
		3H621856	TOWN OF CROMWELL	0	$672.90
		3H621856 Total		0	$672.90
		3H720204	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$518.80
			TOWN OF BLOOMFIELD	0	$1,143.77
		3H720204 Total		0	$1,662.57
		3H720354	MAVERICK CONSTRUCTION CORP	0	$581.38
		3H720354 Total		0	$581.38
		3H720371	TOWN OF WETHERSFIELD	0	-$28.15
		3H720371 Total		0	-$28.15
		3H720380	TOWN OF MANCHESTER	0	$1,216.42
		3H720380 Total		0	$1,216.42
		3H720456	CITY OF HARTFORD	0	-$1,752.00
		3H720456 Total		0	-$1,752.00
		3H720459	CITY OF HARTFORD	0	-$880.00
		3H720459 Total		0	-$880.00
		3H720540	TOWN OF MANCHESTER	0	-$18.78

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	3H720540 Total		0	-$18.78
		3H721087		0	$1,070.94
			E J ELECTRIC T & D LLC	[redacted]	$4,647.67
			To move expense to correct CCC from CCC 3BF	0	$0.00
		3H721087 Total		[redacted]	$5,718.61
		3H722394	ASPLUNDH CONSTRUCTION CORP	0	$6,877.78
		3H722394 Total		0	$6,877.78
		3H722549		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$832.53
			ASPLUNDH CONSTRUCTION CORP	0	$25,158.11
			ASPLUNDH T	4	$1,641.42
		3H722549 Total		4	$27,632.06
		3S520595		0	$50.95
		3S520595 Total		0	$50.95
		3S620409		0	$14.22
		3S620409 Total		0	$14.22
		4D620272		0	$14.76
			Contractor Accrual	0	-$0.01
		4D620272 Total		0	$14.75
		4D620464	TOWN OF DEEP RIVER	0	-$669.74
		4D620464 Total		0	-$669.74
		4D620734	TOWN OF DEEP RIVER	0	-$620.11
		4D620734 Total		0	-$620.11
		4D620789		0	-$1.10
		4D620789 Total		0	-$1.10
		4D620791		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$495.00
			ASPLUNDH CONSTRUCTION CORP	0	$39,689.64
		4D620791 Total		0	$40,184.64
		4D621163	TOWN OF MADISON	0	-$1,371.91
		4D621163 Total		0	-$1,371.91
		4D621242		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,228.97
		4D621242 Total		0	$2,228.97
		4D621289	HENKELS &	0	$811.64
		4D621289 Total		0	$811.64
		4D621322		0	-$73.06
		4D621322 Total		0	-$73.06
		4D621424		0	$0.00
		4D621424 Total		0	$0.00
		4D621425	ASPLUNDH CONSTRUCTION CORP	0	-$2,228.97
		4D621425 Total		0	-$2,228.97
		4D621435		0	$3.07
		4D621435 Total		0	$3.07
		4D621436		0	$0.01
			E J ELECTRIC T & D LLC	0	$3,875.44
		4D621436 Total		0	$3,875.45
		4D621442		0	$0.00
			TOWN OF DEEP RIVER	0	-$8.44
		4D621442 Total		0	-$8.44
		4D621643		0	$1.25

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	4D621643	ASPLUNDH CONSTRUCTION CORP	0	$11,578.73
			BHI ENERGY POWER SERVICES LLC	0	$1,250.93
		4D621643 Total		0	$12,830.91
		4D720174		0	$491.28
			MAVERICK CONSTRUCTION CORP	0	$228.87
		4D720174 Total		0	$720.15
		4D720269		0	-$1.55
			ASPLUNDH CONSTRUCTION CORP	0	$12,531.65
		4D720269 Total		0	$12,530.10
		4D720279		0	-$0.02
		4D720279 Total		0	-$0.02
		4D720438		0	$0.00
		4D720438 Total		0	$0.00
		4D720439	STATE OF CONNECTICUT	0	-$625.45
			E J ELECTRIC T & D LLC	0	-$18,041.62
		4D720439 Total		0	-$18,667.07
		4D720440		0	-$0.01
		4D720440 Total		0	-$0.01
		4D720441		0	$2,510.06
		4D720441 Total		0	$2,510.06
		4D720444		0	-$0.01
		4D720444 Total		0	-$0.01
		4D720446		0	$0.00
			STATE OF CONNECTICUT	0	$625.45
			E J ELECTRIC T & D LLC	0	$18,041.62
		4D720446 Total		0	$18,667.07
		4D720487	E J ELECTRIC T & D LLC	0	-$4,376.56
		4D720487 Total		0	-$4,376.56
		4D720584		0	-$1.85
			ASPLUNDH CONSTRUCTION CORP	0	$28,736.00
			BHI ENERGY POWER SERVICES LLC	0	$1,261.08
		4D720584 Total		0	$29,995.23
		4D720588		0	-$0.06
			ASPLUNDH CONSTRUCTION CORP	0	$5,176.13
			BHI ENERGY POWER SERVICES LLC	0	$0.00
			ASPLUNDH C	0	$2,601.91
			BHI ENERGY	0	$276.15
		4D720588 Total		0	$8,054.13
		4D720763		0	$0.01
			AWP INC	0	$0.00
			TOWN OF DEEP RIVER	0	-$0.01
			HENKELS &	0	$999.30
			COLEMAN DR	0	$1,780.12
			TOWN OF DE	0	$496.27
		4D720763 Total		0	$3,275.69
		4D721011		0	$1,427.23
			BHI ENERGY POWER SERVICES LLC	0	$0.00
			BHI ENERGY	0	$277.82
		4D721011 Total		0	$1,705.05
		4D721193		0	-$0.14
			ASPLUNDH CONSTRUCTION CORP	0	$6,710.07

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	4D721193	BHI ENERGY POWER SERVICES LLC	0	$692.19
		4D721193 Total		0	$7,402.12
		4D721251	ASPLUNDH CONSTRUCTION CORP	0	$311.21
		4D721251 Total		0	$311.21
		4D721564		0	-$242.58
			ASPLUNDH CONSTRUCTION CORP	0	$12,537.77
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$5,722.92
			BHI ENERGY POWER SERVICES LLC	0	$139.74
			MCALLEN CONSTRUCTION INC	0	$14,336.65
		4D721564 Total		[redacted]	$32,494.50
		4D721753	ASPLUNDH CONSTRUCTION CORP	0	$2,761.06
		4D721753 Total		0	$2,761.06
		4E621242		0	$0.00
			E J ELECTRIC T & D LLC	[redacted]	$9,408.99
			C C SECURITY CORP	0	$378.99
		4E621242 Total		[redacted]	$9,787.98
		4E621243		0	$0.00
		4E621243 Total		0	$0.00
		4E621254		0	$69.39
		4E621254 Total		0	$69.39
		4E621597	CERTIFIED UTILITY SERVICES INC	0	-$787.22
			0110133 - FLAGGING CONTRACT - CL&P SPECI	0	$0.00
		4E621597 Total		0	-$787.22
		4E621599	CERTIFIED UTILITY SERVICES INC	0	$787.22
			0110133 - FLAGGING CONTRACT - CL&P SPECI	0	$0.00
		4E621599 Total		0	$787.22
		4E720125		0	-$1,318.05
		4E720125 Total		0	-$1,318.05
		4E720262	CHA CONSULTING INC	0	$515.32
		4E720262 Total		0	$515.32
		4E720411		0	$0.00
			E J ELECTRIC T & D LLC	[redacted]	-$3,612.00
			C C SECURITY CORP	0	-$378.99
		4E720411 Total		[redacted]	-$3,990.99
		4E720414		0	$0.00
		4E720414 Total		0	$0.00
		4E720766	STATE OF CONNECTICUT	0	-$1,204.66
			E J ELECTRIC T & D LLC	0	-$77,425.23
			MIDDLETOWN POLICE DEPARTMENT	0	-$4,615.33
		4E720766 Total		0	-$83,245.22
		4E720767	E J ELECTRIC T & D LLC	0	-$3,844.57
			EAST HAMPTON POLICE DEPARTMENT	[redacted]	-$899.68
			MIDDLETOWN POLICE DEPARTMENT	0	-$4,615.33
		4E720767 Total		[redacted]	-$9,359.58
		4E720768	E J ELECTRIC T & D LLC	0	$3,844.57
			EAST HAMPTON POLICE DEPARTMENT	[redacted]	$899.68
			MIDDLETOWN POLICE DEPARTMENT	0	$4,615.33
		4E720768 Total		[redacted]	$9,359.58
		4E720824	E J ELECTRIC T & D LLC	0	-$5,796.99
		4E720824 Total		0	-$5,796.99
		4E721194		0	-$31.21

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	4E721194	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$25,355.52
			ELECNOR HAWKEYE LLC	0	$4,143.31
			SARGIS ASSOCIATES INC	0	$1,126.03
			COX INDUSTRIES	0	$280.09
		4E721194 Total		0	$30,873.74
		4E721605	Contractor Accrual	0	-$19,800.00
			ELECNOR HAWKEYE LLC	0	-$1,814.59
			SARGIS ASSOCIATES INC	0	$707.11
			CHARTER OA	0	$18,261.76
			ELECNOR HA	0	$7,224.47
		4E721605 Total		0	$4,578.75
		4N021230		0	$145.58
			FRANK TURRISI	0	$901.00
			COLEMAN DR	0	$836.62
		4N021230 Total		0	$1,883.20
		4N321299		0	$28.36
		4N321299 Total		0	$28.36
		4N521122	STATE OF C	0	$1,153.26
		4N521122 Total		0	$1,153.26
		4N521185		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,627.87
			CHA CONSULTING INC	0	$242.32
		4N521185 Total		0	$3,870.19
		4N521427		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$11,839.87
		4N521427 Total		0	$11,839.87
		4N620092		0	-$2.05
			ASPLUNDH CONSTRUCTION CORP	0	$37,715.04
			FRANK TURRISI	0	-$5,462.79
			FRANK TURR	0	$15,372.43
		4N620092 Total		0	$47,622.63
		4N620201		0	$0.57
		4N620201 Total		0	$0.57
		4N620216	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$46,663.26
			COLEMAN DRILLING & BLASTING INC	0	$555.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,334.85
		4N620216 Total		0	$48,553.11
		4N620237	ASPLUNDH CONSTRUCTION CORP	0	$10,240.30
		4N620237 Total		0	$10,240.30
		4N620365		0	$449.38
			ASPLUNDH CONSTRUCTION CORP	0	$13,049.19
		4N620365 Total		0	$13,498.57
		4N620390		0	$19.81
			ASPLUNDH CONSTRUCTION CORP	0	$5,168.51
		4N620390 Total		0	$5,188.32
		4N620961		0	-$9.25
			COLEMAN DRILLING & BLASTING INC	0	$1,845.08
			ASPLUNDH CONSTRUCTION CORP	0	$10,198.61
		4N620961 Total		0	$12,034.44
		4N620976	ASPLUNDH CONSTRUCTION CORP	0	$1,452.42
		4N620976 Total		0	$1,452.42

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	4N621094		0	$492.45
			ASPLUNDH CONSTRUCTION CORP	0	$3,270.13
			BHI ENERGY POWER SERVICES LLC	0	$202.42
		4N621094 Total		0	$3,965.00
		4N621356	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,284.83
			ASPLUNDH CONSTRUCTION CORP	0	$6,820.28
			CHARTER OA	0	$1,284.83
		4N621356 Total		0	$6,820.28
		4N621424		0	$2,898.86
		4N621424 Total		0	$2,898.86
		4N621474		0	-$394.55
			Contractor Accrual	0	$0.00
		4N621474 Total		0	-$394.55
		4N621750		0	$4,510.54
			ASPLUNDH CONSTRUCTION CORP	0	$28,326.14
		4N621750 Total		0	$32,836.68
		4N720208	MCCLAIN & CO INC	0	-$437.31
		4N720208 Total		0	-$437.31
		4N720705	MCCLAIN & CO INC	0	-$416.52
		4N720705 Total		0	-$416.52
		4N720713	ASPLUNDH CONSTRUCTION CORP	0	$1,115.09
		4N720713 Total		0	$1,115.09
		4N720716	ASPLUNDH CONSTRUCTION CORP	0	$1,530.75
		4N720716 Total		0	$1,530.75
		4N720721	ASPLUNDH CONSTRUCTION CORP	0	$3,014.46
		4N720721 Total		0	$3,014.46
		4N720811		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$495.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,696.45
			CHA CONSULTING INC	0	$484.64
		4N720811 Total		0	$5,676.09
		4N720948		0	$1.99
			ASPLUNDH CONSTRUCTION CORP	0	$3,502.33
		4N720948 Total		0	$3,504.32
		4N721146		0	-$15.28
		4N721146 Total		0	-$15.28
		4N721299		0	-$58.39
			ASPLUNDH CONSTRUCTION CORP	0	$6,454.56
		4N721299 Total		0	$6,396.17
		4N721303		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,234.43
		4N721303 Total		0	$6,234.43
		4N721667	COLEMAN DRILLING & BLASTING INC	0	$469.80
			ASPLUNDH CONSTRUCTION CORP	0	$2,353.93
		4N721667 Total		0	$2,823.73
		4N721845		0	$5.68
		4N721845 Total		0	$5.68
		4N722059		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,717.94
		4N722059 Total		0	$3,717.94
		5D420965		0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	5D420965	ASPLUNDH CONSTRUCTION CORP	0	$12,288.13
		5D420965 Total		0	$12,288.13
		5D521041	ASPLUNDH TREE EXPERT CO	0	-$893.12
		5D521041 Total		0	-$893.12
		5D621005		0	-$638.08
		5D621005 Total		0	-$638.08
		5D720121	E J ELECTRIC T & D LLC	[redacted]	-$229.83
		5D720121 Total		[redacted]	-$229.83
		5D720135	PLAINFIELD POLICE DEPT	0	-$6,414.41
		5D720135 Total		0	-$6,414.41
		5D720965	ASPLUNDH CONSTRUCTION CORP	0	$882.97
		5D720965 Total		0	$882.97
		5D721048	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$10,778.94
		5D721048 Total		0	$10,778.94
		5D721074	ASPLUNDH CONSTRUCTION CORP	0	$6,208.56
		5D721074 Total		0	$6,208.56
		5D721109		0	$0.40
			ASPLUNDH CONSTRUCTION CORP	0	$6,666.27
			ASPLUNDH C	0	$160.04
		5D721109 Total		0	$6,826.71
		5D721210	ASPLUNDH CONSTRUCTION CORP	0	$5,834.64
		5D721210 Total		0	$5,834.64
		5D721248		0	$1.10
		5D721248 Total		0	$1.10
		5D721261	C C SECURI	0	$114.84
		5D721261 Total		0	$114.84
		5T621757		0	-$4,370.14
			I B ABEL INC	0	$59,484.70
		5T621757 Total		0	$55,114.56
		5T621912		0	-$0.02
			I B ABEL INC	0	$61,471.78
			Invoice #48R352-14; Asplundh w/e 11/29	0	$554.89
		5T621912 Total		0	$62,026.65
		5T721082	C C SECURITY CORP	0	$179.15
		5T721082 Total		0	$179.15
		5T721439		0	$15.27
		5T721439 Total		0	$15.27
		5T721575		0	$82.75
		5T721575 Total		0	$82.75
		5T721584		0	$29.22
		5T721584 Total		0	$29.22
		5T721586		0	$5.05
		5T721586 Total		0	$5.05
		5T721736		0	$7.45
			ASPLUNDH CONSTRUCTION CORP	0	$14,816.64
			ASPLUNDH C	0	$8,065.62
		5T721736 Total		0	$22,889.71
		5T722154		0	$4,987.00
		5T722154 Total		0	$4,987.00
		5T722209	VERNON POLICE DEPARTMENT	0	$1,625.36

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	5T722209 Total		0	$1,625.36
		5T722248	ASPLUNDH T	[redacted]	$2,402.19
		5T722248 Total			$2,402.19
		5T722713		0	$0.00
			C C SECURITY CORP	0	$0.00
			C C SECURI	0	$97.07
		5T722713 Total		0	$97.07
		5T722808		0	-$0.24
			ASPLUNDH CONSTRUCTION CORP	0	$5,843.27
		5T722808 Total		0	$5,843.03
		5T722816	ASPLUNDH CONSTRUCTION CORP	0	$6,745.34
		5T722816 Total		0	$6,745.34
		3H622342		0	$0.00
		3H622342 Total		0	$0.00
		3H622589	E J ELECTRIC T & D LLC	0	-$3,337.81
			E J ELECTR	0	$3,337.81
		3H622589 Total		0	$0.00
		3H622590		0	-$0.01
			E J ELECTRIC T & D LLC	0	-$3,085.28
			E J ELECTR	0	$3,085.28
		3H622590 Total		0	-$0.01
		3H720042		0	$0.00
			E J ELECTRIC T & D LLC	0	$0.00
			CERTIFIED UTILITY SERVICES INC	0	$0.00
			E J ELECTR	0	$6,524.42
			CERTIFIED	0	$659.61
		3H720042 Total		0	$7,184.03
		4D720197		0	$119.99
		4D720197 Total		0	$119.99
		4D720198		0	-$5.57
		4D720198 Total		0	-$5.57
		4D720199		0	-$6.56
			VILLAGE LANDSCAPES	0	$634.25
		4D720199 Total		0	$627.69
		4D720200		0	$444.73
		4D720200 Total		0	$444.73
		4D720201		0	-$13.81
		4D720201 Total		0	-$13.81
		4D720204		0	-$5.77
		4D720204 Total		0	-$5.77
		4D720205		0	-$1.94
		4D720205 Total		0	-$1.94
		4D720210		0	-$5.50
		4D720210 Total		0	-$5.50
		4D720212		0	-$7.55
		4D720212 Total		0	-$7.55
		4D720213		0	$1,914.60
		4D720213 Total		0	$1,914.60
		4D720215		0	$0.00
			HENKELS &	0	$662.31
		4D720215 Total		0	$662.31

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D720217		0	-$0.02
		4D720217 Total		0	-$0.02
		4D720229		0	-$17.44
		4D720229 Total		0	-$17.44
		4D720230		0	-$18.02
		4D720230 Total		0	-$18.02
		4D720235		0	$2,340.85
		4D720235 Total		0	$2,340.85
		4D720239		0	$0.02
		4D720239 Total		0	$0.02
		4D720240		0	-$0.49
		4D720240 Total		0	-$0.49
		4D720312		0	-$10.51
			E J ELECTRIC T & D LLC	0	-$1,825.83
			E J ELECTR	0	$1,825.83
		4D720312 Total		0	-$10.51
		4D720517		0	-$10.84
		4D720517 Total		0	-$10.84
		4D720518		0	-$9.33
			E J ELECTRIC T & D LLC	0	$0.00
			E J ELECTR	0	$2,306.31
			COLEMAN DR	0	$266.55
		4D720518 Total		0	$2,563.53
		4E720100		0	-$99.99
			TOWN OF PORTLAND	0	-$505.76
		4E720100 Total		0	-$605.75
		4E720105	TOWN OF PORTLAND	0	-$390.57
		4E720105 Total		0	-$390.57
		4E720108		0	$0.00
			TOWN OF PORTLAND	0	$0.00
		4E720108 Total		0	$0.00
		4E720111		0	$0.00
			E J ELECTRIC T & D LLC	0	-$4,971.93
			TOWN OF PORTLAND	0	$0.00
			E J ELECTR	0	$4,971.93
			COLEMAN DR	0	$404.40
		4E720111 Total		0	$404.40
		4E720204		0	$27.69
		4E720204 Total		0	$27.69
		4E720237		0	$0.00
			E J ELECTRIC T & D LLC	0	-$3,101.03
			TOWN OF PORTLAND	0	$0.00
			E J ELECTR	0	$3,101.03
			COLEMAN DR	0	$495.00
		4E720237 Total		0	$495.00
		4E720240		0	-$0.01
			TOWN OF PORTLAND	0	-$695.78
		4E720240 Total		0	-$695.79
		4E720247		0	-$11.25
		4E720247 Total		0	-$11.25
		4E720250	TOWN OF PORTLAND	0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	4E720250 Total		0	$0.00
		4E720257		0	$0.01
			TOWN OF PORTLAND	0	-$332.83
		4E720257 Total		0	-$332.82
		4E720258	TOWN OF PORTLAND	0	-$900.00
		4E720258 Total		0	-$900.00
		4E720260		0	-$0.01
			TOWN OF PORTLAND	0	-$494.08
			C C SECURI	0	$1,053.17
		4E720260 Total		0	$559.08
		4E720265		0	-$91.56
			TOWN OF PORTLAND	0	-$528.77
		4E720265 Total		0	-$620.33
		4E720269	E J ELECTRIC T & D LLC	0	-$1,916.62
			C C SECURITY CORP	0	$140.68
			TOWN OF PORTLAND	0	-$384.56
			E J ELECTR	0	$2,287.27
			COLEMAN DR	0	$253.81
		4E720269 Total		0	$380.58
		4E720273		0	-$352.06
			E J ELECTRIC T & D LLC	0	-$4,150.76
			E J ELECTR	0	$4,150.76
		4E720273 Total		0	-$352.06
		4E720275	E J ELECTRIC T & D LLC	0	-$1,787.35
			TOWN OF PORTLAND	0	-$300.75
			E J ELECTR	0	$1,787.35
		4E720275 Total		0	-$300.75
		4E720277	E J ELECTRIC T & D LLC	0	$0.00
			TOWN OF PORTLAND	0	-$336.09
			E J ELECTR	0	$2,000.77
			COLEMAN DR	0	$277.27
		4E720277 Total		0	$1,941.95
		4E720278		0	$0.00
			E J ELECTRIC T & D LLC	0	-$1,158.14
			TOWN OF PORTLAND	0	-$336.08
			E J ELECTR	0	$1,158.14
		4E720278 Total		0	-$336.08
		4E720279		0	$0.00
			TOWN OF PORTLAND	0	-$436.90
		4E720279 Total		0	-$436.90
		4E720280		0	-$0.01
			E J ELECTRIC T & D LLC	0	-$4,124.02
			TOWN OF PORTLAND	0	-$469.91
			E J ELECTR	0	$4,124.02
			COLEMAN DR	0	$387.67
		4E720280 Total		0	-$82.25
		4E720281		0	$0.00
			TOWN OF PORTLAND	0	$0.00
		4E720281 Total		0	$0.00
		4E720283	E J ELECTRIC T & D LLC	0	-$3,413.62
			TOWN OF PORTLAND	0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	4E720283	E J ELECTR	0	$6,622.97
			COLEMAN DR	0	$455.57
		4E720283 Total		0	$3,664.92
		4E720295	E J ELECTRIC T & D LLC	0	$0.00
			TOWN OF PORTLAND	0	$0.00
			E J ELECTR	0	$3,569.27
		4E720295 Total		0	$3,569.27
		4E720296	TOWN OF PORTLAND	0	-$600.00
		4E720296 Total		0	-$600.00
		4E720431	CHA CONSULTING INC	0	$313.19
			E J ELECTRIC T & D LLC	0	$0.00
			C C SECURITY CORP	0	$162.55
			TOWN OF PORTLAND	0	-$530.77
			E J ELECTR	0	$1,700.38
			C C SECURI	0	$161.43
		4E720431 Total		0	$1,806.78
		4E720561		0	$0.31
		4E720561 Total		0	$0.31
		4E720572	BLUROC LLC	0	$3,400.41
		4E720572 Total		0	$3,400.41
		4E720573		0	$0.01
		4E720573 Total		0	$0.01
		4E720574	BLUROC LLC	0	$2,744.47
		4E720574 Total		0	$2,744.47
		4E720576		0	$0.00
			BLUROC LLC	0	$2,259.65
		4E720576 Total		0	$2,259.65
		4E720627		0	-$1,004.22
		4E720627 Total		0	-$1,004.22
		1B722987	ELECNOR HAWKEYE LLC	0	$7,844.76
		1B722987 Total		0	$7,844.76
		1B820201	I B ABEL INC	0	$24,566.43
		1B820201 Total		0	$24,566.43
		1B820513	ASPLUNDH CONSTRUCTION CORP	0	$4,887.87
			KTI UTILITY CONSTRUCTION &	0	$3,770.00
		1B820513 Total		0	$8,657.87
		1B820514	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$807.09
			ASPLUNDH CONSTRUCTION CORP	0	$2,397.35
		1B820514 Total		0	$3,204.44
		1B820524	ASPLUNDH CONSTRUCTION CORP	0	$4,784.17
		1B820524 Total		0	$4,784.17
		1B820527	ASPLUNDH CONSTRUCTION CORP	0	$1,369.08
		1B820527 Total		0	$1,369.08
		1B820529	ASPLUNDH CONSTRUCTION CORP	0	$4,025.96
		1B820529 Total		0	$4,025.96
		1B820535	ASPLUNDH CONSTRUCTION CORP	0	$2,236.17
		1B820535 Total		0	$2,236.17
		1B820536	ASPLUNDH CONSTRUCTION CORP	0	$2,519.73
		1B820536 Total		0	$2,519.73
		1B820550	ASPLUNDH CONSTRUCTION CORP	0	$2,236.17
		1B820550 Total		0	$2,236.17

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1B820557	ASPLUNDH CONSTRUCTION CORP	0	$2,397.35
		1B820557 Total		0	$2,397.35
		1B820567		0	-$25.89
			ASPLUNDH CONSTRUCTION CORP	0	$21,719.10
			KTI UTILITY CONSTRUCTION &	0	$9,322.80
		1B820567 Total		0	$31,016.01
		1B820577	ASPLUNDH CONSTRUCTION CORP	0	$4,858.72
		1B820577 Total		0	$4,858.72
		1B820579	ASPLUNDH CONSTRUCTION CORP	0	$5,725.78
		1B820579 Total		0	$5,725.78
		1B820580	ASPLUNDH CONSTRUCTION CORP	0	$1,770.63
		1B820580 Total		0	$1,770.63
		1B820852	ASPLUNDH CONSTRUCTION CORP	0	$1,770.63
		1B820852 Total		0	$1,770.63
		1B820877	RIGGS DISTLER & COMPANY INC	0	$5,841.31
			LEWIS TREE SERVICE INC	[redacted]	$8,883.77
			ASPLUNDH CONSTRUCTION CORP	0	$1,324.24
			KNAPP TREE INC	[redacted]	$38,450.34
		1B820877 Total		[redacted]	$54,499.66
		1B820970	KTI UTILITY CONSTRUCTION &	0	$677.25
		1B820970 Total		0	$677.25
		1B821007	KTI UTILITY CONSTRUCTION &	0	$1,297.00
		1B821007 Total		0	$1,297.00
		1B821291	AWP INC	0	$1,093.37
		1B821291 Total		0	$1,093.37
		1B821302	AWP INC	0	$3,202.00
		1B821302 Total		0	$3,202.00
		1B821313	BHI ENERGY POWER SERVICES LLC	0	$12,840.76
			AWP INC	0	$494.62
		1B821313 Total		0	$13,335.38
		1B821449		0	-$4,051.27
			Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	[redacted]	$14,441.47
			ASPLUNDH CONSTRUCTION CORP	0	$54,337.33
			AWP INC	0	$1,614.02
		1B821449 Total		[redacted]	$66,341.55
		1B821511		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,455.86
		1B821511 Total		0	$1,455.86
		1B821540	I B ABEL INC	0	$1,620.23
		1B821540 Total		0	$1,620.23
		1B821580	ASPLUNDH CONSTRUCTION CORP	0	$3,556.66
		1B821580 Total		0	$3,556.66
		1B821602	ASPLUNDH CONSTRUCTION CORP	0	$412.62
		1B821602 Total		0	$412.62
		1B821672		0	-$4,514.47
			RIGGS DISTLER & COMPANY INC	0	$12,539.48
			LEWIS TREE SERVICE INC	[redacted]	$896.95
		1B821672 Total		[redacted]	$8,921.96
		1B821783		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,306.97

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1B821783 Total		0	$1,306.97
		1B822147	STANLEY TREE SERVICE INC	[redacted]	$11,398.15
		1B822147 Total		[redacted]	$11,398.15
		1B822251	KTI UTILITY CONSTRUCTION &	0	$1,643.97
		1B822251 Total		0	$1,643.97
		1B822329	AWP INC	0	$691.58
		1B822329 Total		0	$691.58
		1B822332	AWP INC	0	$1,973.16
		1B822332 Total		0	$1,973.16
		1B822334	AWP INC	0	$1,108.21
		1B822334 Total		0	$1,108.21
		1B822439	CHA CONSULTING INC	0	$422.00
		1B822439 Total		0	$422.00
		1B822440	CHA CONSULTING INC	0	$422.00
		1B822440 Total		0	$422.00
		1B822441	CHA CONSULTING INC	0	$211.00
		1B822441 Total		0	$211.00
		1B822444	CHA CONSULTING INC	0	$211.00
		1B822444 Total		0	$211.00
		1B822445	CHA CONSULTING INC	0	$211.00
		1B822445 Total		0	$211.00
		1B822446	CHA CONSULTING INC	0	$210.00
		1B822446 Total		0	$210.00
		1B822447	CHA CONSULTING INC	0	$210.00
		1B822447 Total		0	$210.00
		1B822448	CHA CONSULTING INC	0	$400.48
		1B822448 Total		0	$400.48
		1B822449	CHA CONSULTING INC	0	$405.38
		1B822449 Total		0	$405.38
		1B822450	CHA CONSULTING INC	0	$210.00
		1B822450 Total		0	$210.00
		1B822453	CHA CONSULTING INC	0	$191.28
		1B822453 Total		0	$191.28
		1B822454	CHA CONSULTING INC	0	$210.00
		1B822454 Total		0	$210.00
		1B822455		0	$0.01
			CHA CONSULTING INC	0	$203.67
		1B822455 Total		0	$203.68
		1B822456	CHA CONSULTING INC	0	$198.77
		1B822456 Total		0	$198.77
		1B822800	ELECNOR HAWKEYE LLC	0	$3,621.55
		1B822800 Total		0	$3,621.55
		1B823006	Contractor Accrual	0	$176,661.52
		1B823006 Total		0	$176,661.52
		1N421193	KTI UTILITY CONSTRUCTION &	0	$1,998.32
		1N421193 Total		0	$1,998.32
		1N421532	KTI UTILITY CONSTRUCTION &	0	$2,877.55
		1N421532 Total		0	$2,877.55
		1N520486	KTI UTILITY CONSTRUCTION &	0	$2,518.72
		1N520486 Total		0	$2,518.72
		1N720569	LEWIS TREE SERVICE INC	[redacted]	$723.73

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1N720569 Total		[redacted]	$723.73
		1N721856	A J PENNA & SON	0	$6,431.66
		1N721856 Total		0	$6,431.66
		1N820720	BHI ENERGY POWER SERVICES LLC	0	$4,192.20
		1N820720 Total		0	$4,192.20
		1N820767	A J PENNA & SON	0	$391.45
		1N820767 Total		0	$391.45
		1S721445		0	$12,854.98
			E J ELECTRIC T & D LLC	0	$1,736.64
		1S721445 Total		0	$14,591.62
		1S820546	LEWIS TREE SERVICE INC	[redacted]	$19,971.96
		1S820546 Total		[redacted]	$19,971.96
		1S821032	ELECNOR HAWKEYE LLC	0	$1,095.45
			LEWIS TREE SERVICE INC	[redacted]	$5,819.68
			KTI UTILITY CONSTRUCTION &	0	$3,982.00
		1S821032 Total		[redacted]	$10,897.13
		1S821054	LEWIS TREE SERVICE INC	[redacted]	$2,532.74
		1S821054 Total		[redacted]	$2,532.74
		1S821078	BHI ENERGY POWER SERVICES LLC	0	$3,633.24
		1S821078 Total		0	$3,633.24
		1S821079	AWP INC	0	$1,718.15
		1S821079 Total		0	$1,718.15
		1S821490		0	-$17.73
			ELECNOR HAWKEYE LLC	0	$6,018.97
			KTI UTILITY CONSTRUCTION &	0	$1,683.71
		1S821490 Total		0	$7,684.95
		1S821491	ELECNOR HAWKEYE LLC	0	$4,976.60
		1S821491 Total		0	$4,976.60
		1S821967	RIGGS DISTLER & COMPANY INC	0	$39,291.62
			JP MORGAN CHASE BANK	[redacted]	$289.58
			ELECCOMM CORPORATION	0	$13,327.55
			CAVALIERE INDUSTRIES INC	0	$32,870.58
			KTI UTILITY CONSTRUCTION &	0	$6,013.54
			COMPO BROTHERS INC	0	$2,390.30
		1S821967 Total		2	$94,183.17
		1S821991	ELECNOR HAWKEYE LLC	0	$1,192.44
		1S821991 Total		0	$1,192.44
		1S822136	WAGNER TECHNICAL SERVICES INC	0	$1,138.70
		1S822136 Total		0	$1,138.70
		2C820015	COLEMAN DRILLING & BLASTING INC	0	$5,887.25
			LEWIS TREE SERVICE INC	[redacted]	$34,686.59
		2C820015 Total		[redacted]	$40,573.84
		2L620401		0	$0.64
			H I STONE & SON TRUCKING INC	0	$6,274.56
			LEWIS TREE SERVICE INC	[redacted]	$3,318.76
		2L620401 Total		[redacted]	$9,593.96
		2L620990		0	$2.72
			COLEMAN DRILLING & BLASTING INC		$1,395.46
			LEWIS TREE SERVICE INC	[redacted]	$1,449.39
		2L620990 Total		[redacted]	$2,847.57
		2L820011	LEWIS TREE SERVICE INC	[redacted]	$305.44

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2L820011 Total		[redacted]	$305.44
		2L820018	COLEMAN DRILLING & BLASTING INC	0	$2,435.45
			LEWIS TREE SERVICE INC	[redacted]	$757.53
			EMSL ANALYTICAL INC	0	$33.35
		2L820018 Total		[redacted]	$3,226.33
		2L820019	COLEMAN DRILLING & BLASTING INC	0	$5,867.29
			LEWIS TREE SERVICE INC	[redacted]	$10,880.24
		2L820019 Total		[redacted]	$16,747.53
		2L820044		0	$0.40
			COLEMAN DRILLING & BLASTING INC	0	$1,908.91
		2L820044 Total		0	$1,909.31
		2L820110		0	$3.63
			COLEMAN DRILLING & BLASTING INC	0	$923.16
			CHA CONSULTING INC	0	$330.15
		2L820110 Total		0	$1,256.94
		2L820302	COLEMAN DRILLING & BLASTING INC	0	$3,377.48
		2L820302 Total		0	$3,377.48
		2L820516	COLEMAN DRILLING & BLASTING INC	0	$1,485.00
			LEWIS TREE SERVICE INC	[redacted]	$1,507.46
		2L820516 Total		[redacted]	$2,992.46
		2L820775	AWP INC		$546.68
		2L820775 Total		0	$546.68
		2L820825	H I STONE & SON TRUCKING INC	0	$47,809.70
		2L820825 Total		0	$47,809.70
		2L820829	BHI ENERGY POWER SERVICES LLC	0	$3,772.98
		2L820829 Total		0	$3,772.98
		2L820837	CANTON POLICE DEPARTMENT	0	$525.61
		2L820837 Total		[redacted]	$525.61
		2L821281	LEWIS TREE SERVICE INC	[redacted]	$2,064.11
		2L821281 Total		[redacted]	$2,064.11
		2M420396		0	$0.30
			ASPLUNDH CONSTRUCTION CORP	0	$1,729.08
		2M420396 Total		0	$1,729.38
		2M520320		0	-$272.35
			ASPLUNDH CONSTRUCTION CORP	0	$5,811.63
		2M520320 Total		0	$5,539.28
		2M521971		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$21,152.74
		2M521971 Total		0	$21,152.74
		2M620038		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$8,665.62
		2M620038 Total		0	$8,665.62
		2M620569	Contractor Accrual	0	$0.00
			M J ELECTRIC LLC	0	$7,967.55
		2M620569 Total		0	$7,967.55
		2M620979		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,450.87
		2M620979 Total		0	$5,450.87
		2M621816	ASPLUNDH CONSTRUCTION CORP	0	$2,335.70
		2M621816 Total		0	$2,335.70
		2M721729	COLEMAN DRILLING & BLASTING INC	0	$302.97

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2M721729	ASPLUNDH CONSTRUCTION CORP	0	$2,130.15
		2M721729 Total		0	$2,433.12
		2M722904		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$6,341.59
		2M722904 Total		0	$6,341.60
		2M820135	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,365.78
		2M820135 Total		0	$1,365.78
		2M820142		0	$0.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$9,818.66
			ASPLUNDH CONSTRUCTION CORP	0	$4,080.66
		2M820142 Total		[redacted]	$13,899.32
		2M820390		0	-$5.30
			Contractor Accrual	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$1,966.97
			ASPLUNDH CONSTRUCTION CORP	0	$24,655.52
		2M820390 Total		0	$26,617.19
		2M820593		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,944.56
		2M820593 Total		0	$4,944.56
		2M821168		0	$0.00
			M J ELECTRIC LLC	0	$5,703.63
		2M821168 Total		0	$5,703.63
		2M821484		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$2,716.34
		2M821484 Total		0	$2,716.33
		2M821485		0	-$0.03
			ASPLUNDH CONSTRUCTION CORP	0	$788.14
		2M821485 Total		0	$788.11
		2M821525	ASPLUNDH CONSTRUCTION CORP	0	$4,044.71
		2M821525 Total		0	$4,044.71
		2M821870		0	-$7.02
			COLEMAN DRILLING & BLASTING INC	0	$494.78
			ASPLUNDH CONSTRUCTION CORP	0	$13,554.00
		2M821870 Total		0	$14,041.76
		2M821972		0	$0.00
			M J ELECTRIC LLC	0	$4,309.84
		2M821972 Total		0	$4,309.84
		2M821988		0	$0.00
			M J ELECTRIC LLC	0	$2,513.69
		2M821988 Total		0	$2,513.69
		2M821994	ASPLUNDH CONSTRUCTION CORP	0	$1,400.63
		2M821994 Total		0	$1,400.63
		2M822187		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,905.94
			KTI UTILITY CONSTRUCTION &	0	$2,290.60
		2M822187 Total		0	$7,196.54
		2M822296	ASPLUNDH CONSTRUCTION CORP	0	$1,433.20
		2M822296 Total		0	$1,433.20
		2M822359	ASPLUNDH CONSTRUCTION CORP	0	$1,347.78
		2M822359 Total		0	$1,347.78
		2M822421		0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2M822421	ASPLUNDH CONSTRUCTION CORP	0	$1,927.08
		2M822421 Total		0	$1,927.08
		2M822460		0	$6,981.06
		2M822460 Total		0	$6,981.06
		2M822560	ASPLUNDH CONSTRUCTION CORP	0	$9,476.63
			ASPLCOCO-003/10391370/911111750011	0	$13,009.61
		2M822560 Total		0	$22,486.24
		2M822567		0	-$40.09
			ASPLUNDH CONSTRUCTION CORP	0	$6,875.74
		2M822567 Total		0	$6,835.65
		2M822620	COLEMAN DRILLING & BLASTING INC	0	$4,659.44
			ASPLUNDH TREE EXPERT CO	5	$13,321.65
			ASPLUNDH CONSTRUCTION CORP	0	$11,172.74
			ASPLCOCO-003/10391370/911111798065	0	$8,523.33
		2M822620 Total		5	$37,677.16
		2M822624	ASPLUNDH CONSTRUCTION CORP	0	$720.60
		2M822624 Total		0	$720.60
		2M822718	ASPLCOCO-003/10391370/911111750011	0	$3,024.82
		2M822718 Total		0	$3,024.82
		2M822721		0	$0.05
			ASPLUNDH CONSTRUCTION CORP	0	$3,319.27
		2M822721 Total		0	$3,319.32
		2M822876		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,786.25
		2M822876 Total		0	$1,786.25
		2M822935	ASPLCOCO-003/10391370/911111750011	0	$1,793.10
		2M822935 Total		0	$1,793.10
		2M823025	ASPLUNDH CONSTRUCTION CORP	0	$1,761.40
		2M823025 Total		0	$1,761.40
		2M823191	ASPLUNDH CONSTRUCTION CORP	0	$1,979.15
		2M823191 Total		0	$1,979.15
		2M823209	ASPLUNDH CONSTRUCTION CORP	0	$1,524.45
		2M823209 Total		0	$1,524.45
		2M823244	ASPLUNDH CONSTRUCTION CORP	0	$1,271.40
		2M823244 Total		0	$1,271.40
		2M823252	ASPLUNDH CONSTRUCTION CORP	0	$2,688.76
		2M823252 Total		0	$2,688.76
		2M823255	ASPLCOCO-003/10391370/911111798065	0	$607.47
		2M823255 Total		0	$607.47
		2M823260	ASPLUNDH CONSTRUCTION CORP	0	$2,130.63
		2M823260 Total		0	$2,130.63
		2M823288	ASPLUNDH CONSTRUCTION CORP	0	$1,932.51
		2M823288 Total		0	$1,932.51
		2M824145	Contractor Accrual	0	$124,383.94
		2M824145 Total		0	$124,383.94
		2M911656		0	$1,916.01
		2M911656 Total		0	$1,916.01
		2W420918		0	$0.00
		2W420918 Total		0	$0.00
		2W521952		0	$73.13
		2W521952 Total		0	$73.13

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2W620821		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,662.63
		2W620821 Total		0	$4,662.63
		3H621904		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$20,455.35
		3H621904 Total		0	$20,455.35
		3H621917	SUNBELT RENTALS INC	0	$8,457.66
		3H621917 Total		0	$8,457.66
		3H723139	CERTIFIED UTILITY SERVICES INC	0	$88.55
		3H723139 Total		0	$88.55
		3H723281		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$7,799.76
			STATE OF CONNECTICUT	0	$315.32
		3H723281 Total		0	$8,115.08
		3H820034	ASPLUNDH TREE EXPERT CO	2	$1,087.84
		3H820034 Total		2	$1,087.84
		3H820267	ASPLUNDH CONSTRUCTION CORP	0	$4,340.16
		3H820267 Total		0	$4,340.16
		3H820650		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,687.13
		3H820650 Total		0	$2,687.13
		3H820884	ASPLUNDH CONSTRUCTION CORP	0	$2,341.10
		3H820884 Total		0	$2,341.10
		3H821010	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		3H821010 Total		0	$0.00
		3H821013	ASPLUNDH CONSTRUCTION CORP	0	$2,000.78
		3H821013 Total		0	$2,000.78
		3H821015	ASPLUNDH CONSTRUCTION CORP	0	$1,281.88
		3H821015 Total		0	$1,281.88
		3H821202	ASPLUNDH CONSTRUCTION CORP	0	$2,556.93
		3H821202 Total		0	$2,556.93
		3H821208	ASPLUNDH CONSTRUCTION CORP	0	$6,451.40
		3H821208 Total		0	$6,451.40
		3H821210	ASPLUNDH CONSTRUCTION CORP	0	$2,354.87
		3H821210 Total		0	$2,354.87
		3H821211	ASPLUNDH CONSTRUCTION CORP	0	$3,971.65
		3H821211 Total		0	$3,971.65
		3H821212	ASPLUNDH CONSTRUCTION CORP	0	$4,306.21
		3H821212 Total		0	$4,306.21
		3H821213	ASPLUNDH CONSTRUCTION CORP	0	$1,494.61
		3H821213 Total		0	$1,494.61
		3H821725	ASPLUNDH TREE EXPERT CO	1	$1,715.60
		3H821725 Total		1	$1,715.60
		3H822007	ASPLUNDH CONSTRUCTION CORP	0	$2,584.57
		3H822007 Total		0	$2,584.57
		3H822008	ASPLUNDH CONSTRUCTION CORP	0	$1,768.42
		3H822008 Total		0	$1,768.42
		3H822009	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,704.72
		3H822009 Total		0	$4,704.72
		3H822010	ASPLUNDH CONSTRUCTION CORP	0	$2,096.99

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	3H822010 Total		0	$2,096.99
		3H822011	ASPLUNDH CONSTRUCTION CORP	0	$2,399.15
		3H822011 Total		0	$2,399.15
		3H822012	ASPLUNDH CONSTRUCTION CORP	0	$1,721.17
		3H822012 Total		0	$1,721.17
		3H822013	ASPLUNDH CONSTRUCTION CORP	0	$1,388.21
		3H822013 Total		0	$1,388.21
		3H822014	ASPLUNDH CONSTRUCTION CORP	0	$1,204.65
		3H822014 Total		0	$1,204.65
		3H822291	ASPLUNDH CONSTRUCTION CORP	0	$6,477.38
		3H822291 Total		0	$6,477.38
		3H822441	CLEAN HARBORS ENV SERVICES INC	0	$2,629.19
		3H822441 Total		0	$2,629.19
		4D120732		0	$2,384.21
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$19,047.07
		4D120732 Total		0	$21,431.28
		4D421272		0	$35.02
			ASPLUNDH CONSTRUCTION CORP	0	$11,242.23
			BHI ENERGY POWER SERVICES LLC	0	$672.62
		4D421272 Total		0	$11,949.87
		4D620294	ASPLUNDH CONSTRUCTION CORP	0	$2,451.52
		4D620294 Total		0	$2,451.52
		4D721012	LEWIS TREE SERVICE INC	[redacted]	$6,570.09
		4D721012 Total		[redacted]	$6,570.09
		4D820204	TENNETT TREE SERVICE INC	[redacted]	$5,438.51
		4D820204 Total		[redacted]	$5,438.51
		4D820407		0	-$0.12
			ASPLUNDH CONSTRUCTION CORP	0	$32,026.99
		4D820407 Total		0	$32,026.87
		4D820441		0	-$117.97
			ASPLUNDH CONSTRUCTION CORP	0	$10,194.62
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$5,106.71
		4D820441 Total		[redacted]	$15,183.36
		4D820543	ASPLUNDH CONSTRUCTION CORP	0	$1,287.99
		4D820543 Total		0	$1,287.99
		4D820608		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,648.16
		4D820608 Total		0	$1,648.16
		4D820850		0	$0.00
			MCALLEN CONSTRUCTION INC	0	$0.00
		4D820850 Total		0	$0.00
		4D820946		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,726.07
		4D820946 Total		0	$5,726.07
		4D820994	ASPLUNDH CONSTRUCTION CORP	0	$4,674.96
			EVERGREEN LAWN CARE LLC	0	$160.45
		4D820994 Total		0	$4,835.41
		4D821244	ASPLUNDH CONSTRUCTION CORP	0	$1,856.34
		4D821244 Total		0	$1,856.34
		4D821377		0	$3.37

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D821377	ASPLUNDH CONSTRUCTION CORP	0	$21,809.14
		4D821377 Total		0	$21,812.51
		4D821411	ASPLUNDH CONSTRUCTION CORP	0	$1,723.90
		4D821411 Total		0	$1,723.90
		4D821442		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$10,215.74
		4D821442 Total		0	$10,215.74
		4E521694		0	$29.06
			ASPLUNDH CONSTRUCTION CORP	0	$1,495.63
		4E521694 Total		0	$1,524.69
		4E521784	ASPLUNDH CONSTRUCTION CORP	0	$6,681.67
		4E521784 Total		0	$6,681.67
		4E820247	ASPLUNDH CONSTRUCTION CORP	0	$3,538.22
		4E820247 Total		0	$3,538.22
		4E820249	ASPLUNDH CONSTRUCTION CORP	0	$2,229.76
		4E820249 Total		0	$2,229.76
		4E820615	ASPLUNDH CONSTRUCTION CORP	0	$1,063.41
		4E820615 Total		0	$1,063.41
		4N120048	TENNETT TREE SERVICE INC	[redacted]	$1,033.78
			LEWIS TREE SERVICE INC		$14,850.73
			ASPLUNDH CONSTRUCTION CORP	0	$26,708.08
		4N120048 Total		[redacted]	$42,592.59
		4N120317		0	-$3,461.99
			ASPLUNDH CONSTRUCTION CORP	0	$13,376.53
		4N120317 Total		0	$9,914.54
		4N220971		0	$1,739.51
			ASPLUNDH CONSTRUCTION CORP	0	$17,591.98
		4N220971 Total		0	$19,331.49
		4N521177	ASPLUNDH CONSTRUCTION CORP	0	$36,769.77
		4N521177 Total		0	$36,769.77
		4N521241		0	-$19.47
			TENNETT TREE SERVICE INC	[redacted]	$6,067.83
			LUCAS TREE EXPERTS		$337.85
			ASPLUNDH CONSTRUCTION CORP	0	$15,220.61
			CERTIFIED UTILITY SERVICES INC	0	$566.13
			911111660591|CERTUTSE-000|PO10163634	0	-$565.60
		4N521241 Total		[redacted]	$21,607.35
		4N620203	COLEMAN DRILLING & BLASTING INC	0	$462.63
		4N620203 Total		0	$462.63
		4N620907	ASPLUNDH CONSTRUCTION CORP	0	$5,240.91
		4N620907 Total		0	$5,240.91
		4N720254		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,745.95
		4N720254 Total		0	$2,745.95
		4N720704	ASPLUNDH CONSTRUCTION CORP	0	$2,199.38
		4N720704 Total		0	$2,199.38
		4N720718	ASPLUNDH CONSTRUCTION CORP	0	$618.10
		4N720718 Total		0	$618.10
		4N721604		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$8,273.70
		4N721604 Total		0	$8,273.70

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	4N721658	ASPLUNDH CONSTRUCTION CORP	0	$2,096.76
		4N721658 Total		0	$2,096.76
		4N820260	CHA CONSULTING INC	0	$242.32
		4N820260 Total		0	$242.32
		4N820268	ASPLUNDH CONSTRUCTION CORP	0	$3,549.30
		4N820268 Total		0	$3,549.30
		4N820285	ASPLUNDH CONSTRUCTION CORP	0	$3,170.68
		4N820285 Total		0	$3,170.68
		4N820444	ASPLUNDH CONSTRUCTION CORP	0	$4,816.45
			FRANK TURRISI	0	$850.21
		4N820444 Total		0	$5,666.66
		4N821123		0	-$0.61
			ASPLUNDH CONSTRUCTION CORP	0	$3,360.40
		4N821123 Total		0	$3,359.79
		4N821200		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,485.60
		4N821200 Total		0	$1,485.60
		4N821449		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$10,800.64
		4N821449 Total		0	$10,800.64
		4N821757		0	-$634.68
			LEWIS TREE SERVICE INC	0	$482.43
			ASPLUNDH CONSTRUCTION CORP	0	$13,866.46
		4N821757 Total		0	$13,714.21
		4N821849	ASPLUNDH CONSTRUCTION CORP	0	$23,160.89
		4N821849 Total		0	$23,160.89
		5D720876		0	$90.93
		5D720876 Total		0	$90.93
		5D720877		0	$4,541.72
		5D720877 Total		0	$4,541.72
		5D720878		0	$441.01
		5D720878 Total		0	$441.01
		5D720881		0	$3,264.41
		5D720881 Total		0	$3,264.41
		5D720882		0	$468.09
		5D720882 Total		0	$468.09
		5D721344	ASPLUNDH T	0	$317.13
		5D721344 Total		0	$317.13
		5D721392	ASPLUNDH CONSTRUCTION CORP	0	$5,542.40
		5D721392 Total		0	$5,542.40
		5D820089		0	$1,392.52
			ASPLUNDH CONSTRUCTION CORP	0	$623.38
		5D820089 Total		0	$2,015.90
		5D820486		0	$0.03
			COLEMAN DRILLING & BLASTING INC	0	$499.65
			ASPLUNDH CONSTRUCTION CORP	0	$2,094.02
		5D820486 Total		0	$2,593.70
		5D820620	ASPLUNDH CONSTRUCTION CORP	0	$1,688.76
		5D820620 Total		0	$1,688.76
		5D820625	ASPLUNDH CONSTRUCTION CORP	0	$2,091.88
		5D820625 Total		0	$2,091.88

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	5D820633		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$7,208.20
		5D820633 Total		0	$7,208.20
		5D820637		0	-$13.57
			COLEMAN DRILLING & BLASTING INC	0	$366.41
			ASPLUNDH CONSTRUCTION CORP	0	$7,015.95
		5D820637 Total		0	$7,368.79
		5T820212		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$471.09
			ASPLUNDH CONSTRUCTION CORP	0	$23,693.40
			E J ELECTRIC INSTALLATION CO	0	$3,698.30
		5T820212 Total		0	$27,862.79
		5T820237	ASPLUNDH CONSTRUCTION CORP	0	$1,873.77
		5T820237 Total		0	$1,873.77
		5T820238	ASPLUNDH CONSTRUCTION CORP	0	$1,873.77
		5T820238 Total		0	$1,873.77
		5T820239	ASPLUNDH CONSTRUCTION CORP	0	$3,696.97
		5T820239 Total		0	$3,696.97
		5T820282	ASPLUNDH CONSTRUCTION CORP	0	$5,309.56
		5T820282 Total		0	$5,309.56
		5T820414	I B ABEL INC	0	$14,452.28
		5T820414 Total		0	$14,452.28
		5T820586	HENKELS & MCCOY INC	0	$3,421.68
			ASPLUNDH CONSTRUCTION CORP	0	$6,824.30
		5T820586 Total		0	$10,245.98
		5T820587		0	$80.03
			ASPLUNDH CONSTRUCTION CORP	0	$6,877.10
		5T820587 Total		0	$6,957.13
		5T820588		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$7,308.44
		5T820588 Total		0	$7,308.45
		5T820648	I B ABEL INC	0	$16,592.54
		5T820648 Total		0	$16,592.54
		5T820724		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$7,998.78
		5T820724 Total		0	$7,998.78
		5T820735		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,279.00
		5T820735 Total		0	$6,279.00
		5T820739	I B ABEL INC	0	$5,126.61
		5T820739 Total		0	$5,126.61
		5T820921		0	-$208.29
			I B ABEL INC	0	$40,025.91
		5T820921 Total		0	$39,817.62
		5T820925		0	-$0.01
			I B ABEL INC	0	$4,384.48
		5T820925 Total		0	$4,384.47
		5T820926	COLEMAN DRILLING & BLASTING INC	0	$535.89
			ASPLUNDH CONSTRUCTION CORP	0	$10,246.91
		5T820926 Total		0	$10,782.80
		5T821023	ASPLUNDH CONSTRUCTION CORP	0	$6,262.66

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T821023 Total		0	$6,262.66
		5T821065	ASPLUNDH CONSTRUCTION CORP	0	$2,867.86
		5T821065 Total		0	$2,867.86
		5T821067		0	-$0.01
			MAVERICK CONSTRUCTION CORP	0	$1,632.80
		5T821067 Total		0	$1,632.79
		5T821068	ASPLUNDH CONSTRUCTION CORP	0	$813.40
		5T821068 Total		0	$813.40
		5T821069	ASPLUNDH CONSTRUCTION CORP	0	$813.40
		5T821069 Total		0	$813.40
		5T821073	ASPLUNDH CONSTRUCTION CORP	0	$4,537.92
		5T821073 Total		0	$4,537.92
		5T821074		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,542.30
		5T821074 Total		0	$1,542.30
		5T821590		0	$0.00
			I B ABEL INC	0	$41,430.67
		5T821590 Total		0	$41,430.67
		5T821881	ASPLUNDH CONSTRUCTION CORP	0	$2,151.87
		5T821881 Total		0	$2,151.87
		5T821884	ASPLUNDH CONSTRUCTION CORP	0	$2,295.50
		5T821884 Total		0	$2,295.50
		5T821885	ASPLUNDH CONSTRUCTION CORP	0	$1,709.32
		5T821885 Total		0	$1,709.32
		5T821886		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,542.30
		5T821886 Total		0	$1,542.30
		5T821887	ASPLUNDH CONSTRUCTION CORP	0	$1,542.30
		5T821887 Total		0	$1,542.30
		5T822085	ASPLUNDH CONSTRUCTION CORP	0	$8,884.38
		5T822085 Total		0	$8,884.38
		2M420560		0	$11.39
		2M420560 Total		0	$11.39
		2W620584	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,117.64
			ASPLUNDH CONSTRUCTION CORP	0	$1,456.33
		2W620584 Total		0	$2,573.97
		4D420102	ASPLUNDH CONSTRUCTION CORP	0	$4,003.86
			BHI ENERGY POWER SERVICES LLC	0	$279.48
		4D420102 Total		0	$4,283.34
		4E720101	COLEMAN DRILLING & BLASTING INC	0	$495.00
		4E720101 Total		0	$495.00
		4M220139		0	$25.47
		4M220139 Total		0	$25.47
	(blank) Total			[redacted]	$2,915,089.71
Outside Services Total					$2,915,089.71
Grand Total					$12,394,143.39