CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LN_RLBLTY Line Reliability

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,359,275	11,194,526	7,835,252
2	Indirect Costs	3,695,164	7,535,707	3,840,543
3	Total Project Costs	$ 7,054,438	$ 18,730,233	$ 11,675,795

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	$8,761.81
			AFUDC	0	$898.67
		1B721620 Total		0	$9,660.48
		1B721657		0	$4,314.27
			AFUDC	0	$51.57
		1B721657 Total		0	$4,365.84
		1B723058		0	$23,642.42
			AFUDC	0	$1,222.32
		1B723058 Total		0	$24,864.74
		1B820573		0	-$303.93
			AFUDC	0	-$6.88
		1B820573 Total		0	-$310.81
		1B820851		0	$8,336.09
			AFUDC	0	$182.44
		1B820851 Total		0	$8,518.53
		1B820970		0	$0.00
		1B820970 Total		0	$0.00
		1B820973		0	-$239.50
		1B820973 Total		0	-$239.50
		1B821156		0	$8,515.34
			AFUDC	0	$960.83
		1B821156 Total		0	$9,476.17
		1B821270		0	$8,348.60
		1B821270 Total		0	$8,348.60
		1B821287		0	$1,038.56
		1B821287 Total		0	$1,038.56
		1B821288		0	-$11.13
		1B821288 Total		0	-$11.13
		1B821289		0	$1,038.57
		1B821289 Total		0	$1,038.57
		1B821290		0	$1,038.57
		1B821290 Total		0	$1,038.57
		1B821291		0	$1,038.55
		1B821291 Total		0	$1,038.55
		1B821292		0	$1,038.65
		1B821292 Total		0	$1,038.65
		1B821293		0	$1,038.56
		1B821293 Total		0	$1,038.56
		1B821302		0	$1,038.55
		1B821302 Total		0	$1,038.55
		1B821306		0	$1,028.20
		1B821306 Total		0	$1,028.20
		1B821307		0	$1,038.55
		1B821307 Total		0	$1,038.55
		1B821309		0	$16,758.53
		1B821309 Total		0	$16,758.53
		1B821310		0	$1,038.56
		1B821310 Total		0	$1,038.56
		1B821311		0	$5,058.16
		1B821311 Total		0	$5,058.16
		1B821312		0	$1,038.55
		1B821312 Total		0	$1,038.55
		1B821313		0	$0.00
		1B821313 Total		0	$0.00
		1B821314		0	$482.05
		1B821314 Total		0	$482.05
		1B821580		0	-$92.81

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B821580 Total		0	-$92.81
		1B821602		0	$8,374.44
			AFUDC	0	$38.39
		1B821602 Total		0	$8,412.83
		1B822066		0	$20.11
			AFUDC	0	$4.08
		1B822066 Total		0	$24.19
		1B822147		0	$12,615.49
			AFUDC	0	$577.17
		1B822147 Total		0	$13,192.66
		1B822251		0	-$389.07
		1B822251 Total		0	-$389.07
		1B822296		0	$27,654.64
			AFUDC	0	$53.25
		1B822296 Total		0	$27,707.89
		1B822297		0	$8,383.48
		1B822297 Total		0	$8,383.48
		1B822329		0	$4,293.54
		1B822329 Total		0	$4,293.54
		1B822330		0	$1,011.62
		1B822330 Total		0	$1,011.62
		1B822331		0	$1,014.23
		1B822331 Total		0	$1,014.23
		1B822332		0	$1,898.85
		1B822332 Total		0	$1,898.85
		1B822333		0	$1,020.66
		1B822333 Total		0	$1,020.66
		1B822334		0	$2,014.30
		1B822334 Total		0	$2,014.30
		1B822335		0	$1,003.07
		1B822335 Total		0	$1,003.07
		1B822336		0	$382.98
		1B822336 Total		0	$382.98
		1B822390		0	$0.00
		1B822390 Total		0	$0.00
		1B822391		0	-$24.33
		1B822391 Total		0	-$24.33
		1B822393		0	$967.12
		1B822393 Total		0	$967.12
		1B822394		0	$0.00
		1B822394 Total		0	$0.00
		1B822405		0	$1,377.92
			AFUDC	0	$416.52
		1B822405 Total		0	$1,794.44
		1B822406		0	$1,038.57
		1B822406 Total		0	$1,038.57
		1B822439		0	$0.00
		1B822439 Total		0	$0.00
		1B822440		0	$1,038.58
		1B822440 Total		0	$1,038.58
		1B822441		0	$0.00
		1B822441 Total		0	$0.00
		1B822442		0	$995.64
		1B822442 Total		0	$995.64
		1B822443		0	$980.64
		1B822443 Total		0	$980.64
		1B822444		0	$2,077.12

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B822444 Total		0	$2,077.12
		1B822445		0	$1,038.57
		1B822445 Total		0	$1,038.57
		1B822446		0	$1,038.55
		1B822446 Total		0	$1,038.55
		1B822447		0	$1,038.57
		1B822447 Total		0	$1,038.57
		1B822448		0	$1,967.09
		1B822448 Total		0	$1,967.09
		1B822449		0	-$10.22
		1B822449 Total		0	-$10.22
		1B822450		0	$1,038.57
		1B822450 Total		0	$1,038.57
		1B822451		0	$1,006.40
		1B822451 Total		0	$1,006.40
		1B822452		0	$1,001.50
		1B822452 Total		0	$1,001.50
		1B822453		0	$932.46
		1B822453 Total		0	$932.46
		1B822454		0	$1,038.57
		1B822454 Total		0	$1,038.57
		1B822455		0	$3.41
		1B822455 Total		0	$3.41
		1B822456		0	$974.58
		1B822456 Total		0	$974.58
		1B822800		0	-$94.49
		1B822800 Total		0	-$94.49
		1B822869		0	$7,705.76
			AFUDC	0	$242.41
		1B822869 Total		0	$7,948.17
		1B822906		0	$323.80
			AFUDC	0	$15.47
		1B822906 Total		0	$339.27
		1B823006		0	-$101,577.40
			AFUDC	0	$146.98
		1B823006 Total		0	-$101,430.42
		1B823029		0	$93,893.82
			AFUDC	0	$7,619.84
		1B823029 Total		0	$101,513.66
		1B823031		0	$257,227.20
			AFUDC	0	$22,703.28
		1B823031 Total		0	$279,930.48
		1B823119		0	$38,475.28
			AFUDC	0	$2,328.67
		1B823119 Total		0	$40,803.95
		1B823147		0	$717,048.78
			AFUDC	0	$50,806.86
		1B823147 Total		0	$767,855.64
		1B823148		0	$21,534.23
			AFUDC	0	$1,731.14
		1B823148 Total		0	$23,265.37
		1B823202		0	$2,111.66
			AFUDC	0	$1.70
		1B823202 Total		0	$2,113.36
		1B823237		0	$961.42
			AFUDC	0	$66.47
		1B823237 Total		0	$1,027.89

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B823290		0	$7,269.29
			AFUDC	0	$129.49
		1B823290 Total		0	$7,398.78
		1B823294		0	$6,398.76
			AFUDC	0	$95.81
		1B823294 Total		0	$6,494.57
		1B823295		0	$7,094.06
			AFUDC	0	$98.74
		1B823295 Total		0	$7,192.80
		1B823296		0	$2,684.36
			AFUDC	0	$63.70
		1B823296 Total		0	$2,748.06
		1B823300		0	$2,738.04
			AFUDC	0	$34.89
		1B823300 Total		0	$2,772.93
		1B823301		0	$3,067.62
			AFUDC	0	$37.95
		1B823301 Total		0	$3,105.57
		1B823303		0	$4,426.10
			AFUDC	0	$57.88
		1B823303 Total		0	$4,483.98
		1B823305		0	$3,050.72
			AFUDC	0	$61.04
		1B823305 Total		0	$3,111.76
		1B823309		0	$6,308.31
			AFUDC	0	$93.20
		1B823309 Total		0	$6,401.51
		1B823311		0	$3,608.46
			AFUDC	0	$93.34
		1B823311 Total		0	$3,701.80
		1B823322		0	$1,609.30
			AFUDC	0	$1.64
		1B823322 Total		0	$1,610.94
		1B823339		0	$1,734.37
			AFUDC	0	$7.68
		1B823339 Total		0	$1,742.05
		1B823340		0	$3,708.64
			AFUDC	0	$67.80
		1B823340 Total		0	$3,776.44
		1B823341		0	$5,071.25
			AFUDC	0	$69.25
		1B823341 Total		0	$5,140.50
		1B823342		0	$3,853.91
			AFUDC	0	$129.59
		1B823342 Total		0	$3,983.50
		1B823344		0	$3,424.49
			AFUDC	0	$70.46
		1B823344 Total		0	$3,494.95
		1B823346		0	$8,474.49
			AFUDC	0	$293.05
		1B823346 Total		0	$8,767.54
		1B823347		0	$6,137.87
			AFUDC	0	$25.90
		1B823347 Total		0	$6,163.77
		1B823348		0	$2,663.43
			AFUDC	0	$63.98
		1B823348 Total		0	$2,727.41

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B823350		0	$7,627.94
			AFUDC	0	$96.07
		1B823350 Total		0	$7,724.01
		1B823351		0	$2,477.39
			AFUDC	0	$63.83
		1B823351 Total		0	$2,541.22
		1B823352		0	$2,229.62
			AFUDC	0	$62.88
		1B823352 Total		0	$2,292.50
		1B823353		0	$6,678.28
			AFUDC	0	$88.48
		1B823353 Total		0	$6,766.76
		1B823354		0	$2,870.70
			AFUDC	0	$33.69
		1B823354 Total		0	$2,904.39
		1B823357		0	$3,092.62
			AFUDC	0	$33.30
		1B823357 Total		0	$3,125.92
		1B823358		0	$6,007.61
			AFUDC	0	$89.37
		1B823358 Total		0	$6,096.98
		1B823362		0	$2,606.20
			AFUDC	0	$64.97
		1B823362 Total		0	$2,671.17
		1B823363		0	$3,323.52
			AFUDC	0	$66.23
		1B823363 Total		0	$3,389.75
		1B823368		0	$2,486.11
			AFUDC	0	$62.38
		1B823368 Total		0	$2,548.49
		1B823372		0	$2,432.37
			AFUDC	0	$31.10
		1B823372 Total		0	$2,463.47
		1B823373		0	$7,107.87
			AFUDC	0	$285.53
		1B823373 Total		0	$7,393.40
		1B823376		0	$2,372.37
			AFUDC	0	$97.15
		1B823376 Total		0	$2,469.52
		1B823385		0	$7,203.07
			AFUDC	0	$282.31
		1B823385 Total		0	$7,485.38
		1B823386		0	$2,450.09
			AFUDC	0	$62.85
		1B823386 Total		0	$2,512.94
		1B823387		0	$2,602.81
			AFUDC	0	$30.12
		1B823387 Total		0	$2,632.93
		1B823396		0	$2,483.07
			AFUDC	0	$92.72
		1B823396 Total		0	$2,575.79
		1B920008		0	$43,762.47
			AFUDC	0	$325.81
		1B920008 Total		0	$44,088.28
		1B920016		0	$427.56
			AFUDC	0	$1.33
		1B920016 Total		0	$428.89

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B920028		0	$6,657.19
			AFUDC	0	$23.41
		1B920028 Total		0	$6,680.60
		1B920035		0	$6,844.03
			AFUDC	0	$16.67
		1B920035 Total		0	$6,860.70
		1B920037		0	$2,679.83
			AFUDC	0	$34.56
		1B920037 Total		0	$2,714.39
		1B920054		0	$3,211.49
			AFUDC	0	$65.41
		1B920054 Total		0	$3,276.90
		1B920270		0	$53,233.47
			AFUDC	0	$180.09
		1B920270 Total		0	$53,413.56
		1B920521		0	$1,213.23
			AFUDC	0	$1.14
		1B920521 Total		0	$1,214.37
		1B920534		0	$2,122.97
			AFUDC	0	$3.40
		1B920534 Total		0	$2,126.37
		1B920602		0	$119,116.23
			AFUDC	0	$8,285.56
		1B920602 Total		0	$127,401.79
		1B920604		0	$117,932.77
			AFUDC	0	$6,617.10
		1B920604 Total		0	$124,549.87
		1B920664		0	$51,011.84
			AFUDC	0	$2,905.95
		1B920664 Total		0	$53,917.79
		1B920665		0	$23,094.06
			AFUDC	0	$2,116.74
		1B920665 Total		0	$25,210.80
		1B920689		0	$26,124.70
			AFUDC	0	$566.35
		1B920689 Total		0	$26,691.05
		1B920722		0	$589.23
			AFUDC	0	$1.55
		1B920722 Total		0	$590.78
		1B920752		0	$40,520.39
			AFUDC	0	$1,790.75
		1B920752 Total		0	$42,311.14
		1B920772		0	$179,100.32
			AFUDC	0	$11,921.15
		1B920772 Total		0	$191,021.47
		1B920773		0	$80,442.78
			AFUDC	0	$5,188.16
		1B920773 Total		0	$85,630.94
		1B920796		0	$4,777.39
			AFUDC	0	$3.06
		1B920796 Total		0	$4,780.45
		1B920828		0	$13,082.68
			AFUDC	0	$530.25
		1B920828 Total		0	$13,612.93
		1B920834		0	$188,149.68
			AFUDC	0	$10,294.13
		1B920834 Total		0	$198,443.81

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B920848		0	$13,755.13
			AFUDC	0	$1,233.89
		1B920848 Total		0	$14,989.02
		1B920864		0	$3,901.57
			AFUDC	0	$25.67
		1B920864 Total		0	$3,927.24
		1B920986		0	$6,667.45
			AFUDC	0	$8.06
		1B920986 Total		0	$6,675.51
		1B921032		0	$194,976.43
			AFUDC	0	$4,353.14
		1B921032 Total		0	$199,329.57
		1B921072		0	$2,055.87
			AFUDC	0	$89.61
		1B921072 Total		0	$2,145.48
		1B921198		0	$641.71
			AFUDC	0	$17.26
		1B921198 Total		0	$658.97
		1B921209		0	$36,240.02
			AFUDC	0	$2,027.34
		1B921209 Total		0	$38,267.36
		1B921308		0	$894.58
			AFUDC	0	$72.83
		1B921308 Total		0	$967.41
		1B921565		0	$796.54
			AFUDC	0	$1.99
		1B921565 Total		0	$798.53
		1B921583		0	$1,816.96
		1B921583 Total		0	$1,816.96
		1B921642		0	$2,331.86
			AFUDC	0	$7.81
		1B921642 Total		0	$2,339.67
		1B921643		0	$5,776.65
			AFUDC	0	$274.97
		1B921643 Total		0	$6,051.62
		1B921644		0	$2,564.78
			AFUDC	0	$7.62
		1B921644 Total		0	$2,572.40
		1B921646		0	$5,748.48
			AFUDC	0	$92.94
		1B921646 Total		0	$5,841.42
		1B921647		0	$7,378.91
			AFUDC	0	$314.50
		1B921647 Total		0	$7,693.41
		1B921648		0	$2,613.10
			AFUDC	0	$32.73
		1B921648 Total		0	$2,645.83
		1B921649		0	$2,932.99
			AFUDC	0	$32.87
		1B921649 Total		0	$2,965.86
		1B921650		0	$2,689.12
			AFUDC	0	$33.03
		1B921650 Total		0	$2,722.15
		1B921651		0	$6,581.05
			AFUDC	0	$94.49
		1B921651 Total		0	$6,675.54
		1B921652		0	$2,251.82

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B921652	AFUDC	0	$7.71
		1B921652 Total		0	$2,259.53
		1B921653		0	$2,571.82
			AFUDC	0	$7.62
		1B921653 Total		0	$2,579.44
		1B921654		0	$6,961.24
			AFUDC	0	$93.50
		1B921654 Total		0	$7,054.74
		1B921655		0	$1,909.20
			AFUDC	0	$30.68
		1B921655 Total		0	$1,939.88
		1B921656		0	$6,726.86
			AFUDC	0	$95.28
		1B921656 Total		0	$6,822.14
		1B921658		0	$2,385.73
			AFUDC	0	$7.64
		1B921658 Total		0	$2,393.37
		1B921659		0	$2,838.49
			AFUDC	0	$7.50
		1B921659 Total		0	$2,845.99
		1B921660		0	$2,122.42
			AFUDC	0	$7.69
		1B921660 Total		0	$2,130.11
		1B921662		0	$2,179.18
			AFUDC	0	$94.04
		1B921662 Total		0	$2,273.22
		1B921663		0	$2,152.23
			AFUDC	0	$31.87
		1B921663 Total		0	$2,184.10
		1B921665		0	$2,716.71
			AFUDC	0	$34.62
		1B921665 Total		0	$2,751.33
		1B921666		0	$2,096.79
			AFUDC	0	$31.41
		1B921666 Total		0	$2,128.20
		1B921667		0	$1,824.60
			AFUDC	0	$30.78
		1B921667 Total		0	$1,855.38
		1B921668		0	$6,858.22
			AFUDC	0	$22.89
		1B921668 Total		0	$6,881.11
		1B921669		0	$2,077.17
			AFUDC	0	$94.00
		1B921669 Total		0	$2,171.17
		1B921672		0	$6,969.45
			AFUDC	0	$97.55
		1B921672 Total		0	$7,067.00
		1B921684		0	$3,367.81
			AFUDC	0	$154.08
		1B921684 Total		0	$3,521.89
		1B921685		0	$7,120.01
			AFUDC	0	$297.91
		1B921685 Total		0	$7,417.92
		1B921686		0	$11,182.37
			AFUDC	0	$472.10
		1B921686 Total		0	$11,654.47
		1B921687		0	$3,623.20

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B921687	AFUDC	0	$150.34
		1B921687 Total		0	$3,773.54
		1B921688		0	$3,717.27
			AFUDC	0	$148.32
		1B921688 Total		0	$3,865.59
		1B921698		0	$2,545.49
			AFUDC	0	$133.29
		1B921698 Total		0	$2,678.78
		1B921701		0	$2,263.39
			AFUDC	0	$129.08
		1B921701 Total		0	$2,392.47
		1B921703		0	$6,001.67
			AFUDC	0	$284.22
		1B921703 Total		0	$6,285.89
		1B921704		0	$6,181.67
			AFUDC	0	$288.83
		1B921704 Total		0	$6,470.50
		1B921705		0	$4,557.47
			AFUDC	0	$205.99
		1B921705 Total		0	$4,763.46
		1B921706		0	$2,732.91
			AFUDC	0	$135.56
		1B921706 Total		0	$2,868.47
		1B921707		0	$3,413.71
			AFUDC	0	$108.12
		1B921707 Total		0	$3,521.83
		1B921708		0	$1,016.93
			AFUDC	0	$57.29
		1B921708 Total		0	$1,074.22
		1B921709		0	$2,282.85
			AFUDC	0	$160.53
		1B921709 Total		0	$2,443.38
		1B921797		0	$19,782.12
			AFUDC	0	$351.16
		1B921797 Total		0	$20,133.28
		1B922103		0	$1,311.36
			AFUDC	0	$29.89
		1B922103 Total		0	$1,341.25
		1B922454		0	$26,200.02
			AFUDC	0	$87.27
		1B922454 Total		0	$26,287.29
		1B922671		0	$1,284.15
			AFUDC	0	$2.98
		1B922671 Total		0	$1,287.13
		1B922725		0	$4,442.41
			AFUDC	0	$32.88
		1B922725 Total		0	$4,475.29
		1B922870		0	$3,605.41
			AFUDC	0	$31.94
		1B922870 Total		0	$3,637.35
		1B922882		0	$351.23
			AFUDC	0	$6.60
		1B922882 Total		0	$357.83
		1B923087		0	$34,692.74
			AFUDC	0	$211.43
		1B923087 Total		0	$34,904.17
		1B923218		0	$7,187.60

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B923218	AFUDC	0	$21.71
		1B923218 Total		0	$7,209.31
		1B923238		0	$89.64
			AFUDC	0	$2.13
		1B923238 Total		0	$91.77
		1B923435		0	$3,424.44
			AFUDC	0	$35.72
		1B923435 Total		0	$3,460.16
		1B923593		0	$145.39
			AFUDC	0	$2.23
		1B923593 Total		0	$147.62
		1G620735		0	$4,868.51
			AFUDC	0	$763.58
		1G620735 Total		0	$5,632.09
		1N322749		0	$0.00
		1N322749 Total		0	$0.00
		1N420044		0	-$14.34
			AFUDC	0	-$4.07
		1N420044 Total		0	-$18.41
		1N420071		0	$1,408.95
		1N420071 Total		0	$1,408.95
		1N420079		0	$504.11
		1N420079 Total		0	$504.11
		1N421115		0	$578.36
			AFUDC	0	$1.89
		1N421115 Total		0	$580.25
		1N421193	AFUDC	0	$22.65
		1N421193 Total		0	$22.65
		1N421532		0	-$60.55
		1N421532 Total		0	-$60.55
		1N520486		0	$6,565.58
			AFUDC	0	$247.20
		1N520486 Total		0	$6,812.78
		1N521122		0	-$10.27
			AFUDC	0	-$1.69
		1N521122 Total		0	-$11.96
		1N521686		0	-$25.87
			AFUDC	0	-$14.33
		1N521686 Total		0	-$40.20
		1N522143		0	-$25.92
			AFUDC	0	-$2.09
		1N522143 Total		0	-$28.01
		1N621029		0	$40,639.97
			AFUDC	0	$533.39
		1N621029 Total		0	$41,173.36
		1N720449		0	-$228.01
		1N720449 Total		0	-$228.01
		1N720452		0	-$30.89
		1N720452 Total		0	-$30.89
		1N720488		0	$125.24
		1N720488 Total		0	$125.24
		1N720489		0	$313.09
		1N720489 Total		0	$313.09
		1N720512		0	$1,152.72
		1N720512 Total		0	$1,152.72
		1N720513		0	$53.66
			AFUDC	0	$3.08

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1N720513 Total		0	$56.74
		1N720515		0	$250.47
		1N720515 Total		0	$250.47
		1N720516		0	$133.60
			AFUDC	0	$9.98
		1N720516 Total		0	$143.58
		1N720556		0	-$209.08
		1N720556 Total		0	-$209.08
		1N720565		0	$321.91
			AFUDC	0	$10.17
		1N720565 Total		0	$332.08
		1N720567		0	$93.92
		1N720567 Total		0	$93.92
		1N720569		0	$456.06
			AFUDC	0	$3.87
		1N720569 Total		0	$459.93
		1N720839		0	$40.67
		1N720839 Total		0	$40.67
		1N820720		0	$0.00
		1N820720 Total		0	$0.00
		1N820728		0	$776.50
		1N820728 Total		0	$776.50
		1N820755		0	$776.50
		1N820755 Total		0	$776.50
		1N820757		0	$0.00
		1N820757 Total		0	$0.00
		1N820758		0	$4,952.09
		1N820758 Total		0	$4,952.09
		1N820759		0	$0.00
		1N820759 Total		0	$0.00
		1N821384		0	$0.00
		1N821384 Total		0	$0.00
		1N821385		0	$1,038.56
		1N821385 Total		0	$1,038.56
		1N821386		0	$0.00
		1N821386 Total		0	$0.00
		1N821387		0	$0.00
		1N821387 Total		0	$0.00
		1N821390		0	$936.85
		1N821390 Total		0	$936.85
		1N821391		0	$776.51
		1N821391 Total		0	$776.51
		1N821398		0	$1,799.07
		1N821398 Total		0	$1,799.07
		1N821420		0	$1,727.30
		1N821420 Total		0	$1,727.30
		1N821784		0	$1,126.10
		1N821784 Total		0	$1,126.10
		1N821786		0	$1,525.59
			AFUDC	0	$2.86
		1N821786 Total		0	$1,528.45
		1N821787		0	$1,382.75
			AFUDC	0	$3.31
		1N821787 Total		0	$1,386.06
		1N821860		0	$3,770.97
			AFUDC	0	$37.30
		1N821860 Total		0	$3,808.27

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1N821861		0	$7,910.60
			AFUDC	0	$12.09
		1N821861 Total		0	$7,922.69
		1N821862		0	$2,954.66
			AFUDC	0	$37.30
		1N821862 Total		0	$2,991.96
		1N821863		0	$7,228.51
			AFUDC	0	$26.47
		1N821863 Total		0	$7,254.98
		1N821864		0	$2,862.06
			AFUDC	0	$37.91
		1N821864 Total		0	$2,899.97
		1N821865		0	$2,913.50
			AFUDC	0	$12.14
		1N821865 Total		0	$2,925.64
		1N821866		0	$7,258.53
			AFUDC	0	$26.47
		1N821866 Total		0	$7,285.00
		1N821867		0	$3,121.42
			AFUDC	0	$14.58
		1N821867 Total		0	$3,136.00
		1N821868		0	$4,479.95
			AFUDC	0	$40.41
		1N821868 Total		0	$4,520.36
		1N821869		0	$3,114.61
			AFUDC	0	$38.59
		1N821869 Total		0	$3,153.20
		1N920069		0	$399.06
			AFUDC	0	$7.45
		1N920069 Total		0	$406.51
		1N920228		0	$11,741.45
			AFUDC	0	$87.76
		1N920228 Total		0	$11,829.21
		1N920239		0	$11,666.72
			AFUDC	0	$104.71
		1N920239 Total		0	$11,771.43
		1N920244		0	$12,998.11
			AFUDC	0	$35.41
		1N920244 Total		0	$13,033.52
		1N920574		0	$3,187.52
			AFUDC	0	$32.36
		1N920574 Total		0	$3,219.88
		1N920575		0	$3,271.95
			AFUDC	0	$32.59
		1N920575 Total		0	$3,304.54
		1N920576		0	$2,959.41
			AFUDC	0	$31.95
		1N920576 Total		0	$2,991.36
		1N920577		0	$3,486.74
			AFUDC	0	$32.98
		1N920577 Total		0	$3,519.72
		1N920578		0	$6,877.39
			AFUDC	0	$26.57
		1N920578 Total		0	$6,903.96
		1N920579		0	$7,249.04
			AFUDC	0	$21.52
		1N920579 Total		0	$7,270.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1N920580		0	$2,597.14
			AFUDC	0	$31.38
		1N920580 Total		0	$2,628.52
		1N920581		0	$7,053.56
			AFUDC	0	$90.45
		1N920581 Total		0	$7,144.01
		1N920582		0	$3,744.54
			AFUDC	0	$33.29
		1N920582 Total		0	$3,777.83
		1N920808		0	$24,126.39
			AFUDC	0	$90.74
		1N920808 Total		0	$24,217.13
		1N921010		0	$1,198.33
			AFUDC	0	$2.06
		1N921010 Total		0	$1,200.39
		1N921173		0	$4,310.64
			AFUDC	0	$26.16
		1N921173 Total		0	$4,336.80
		1N921177		0	$1,189.77
			AFUDC	0	$1.92
		1N921177 Total		0	$1,191.69
		1N921254		0	$16,997.68
			AFUDC	0	$182.69
		1N921254 Total		0	$17,180.37
		1N921393		0	$1,388.20
			AFUDC	0	$28.87
		1N921393 Total		0	$1,417.07
		1N921539		0	$175.07
			AFUDC	0	$0.58
		1N921539 Total		0	$175.65
		1N921557		0	$9.88
			AFUDC	0	$0.03
		1N921557 Total		0	$9.91
		1N921562		0	$9.88
			AFUDC	0	$0.03
		1N921562 Total		0	$9.91
		1N921577		0	$76.80
			AFUDC	0	$0.37
		1N921577 Total		0	$77.17
		1S620544		0	$1,369.98
			AFUDC	0	$178.72
		1S620544 Total		0	$1,548.70
		1S720280		0	-$10,617.75
		1S720280 Total		0	-$10,617.75
		1S722521		0	$486.58
			AFUDC	0	$1.47
		1S722521 Total		0	$488.05
		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
		1S820546		0	$8,820.63
			AFUDC	0	$63.82
		1S820546 Total		0	$8,884.45
		1S820834		0	$1,308.81

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S820834	AFUDC	0	$3.68
		1S820834 Total		0	$1,312.49
		1S821032		0	$677.70
			AFUDC	0	$36.42
		1S821032 Total		0	$714.12
		1S821078		0	$2,210.62
		1S821078 Total		0	$2,210.62
		1S821079		0	$0.00
		1S821079 Total		0	$0.00
		1S821491		0	$0.00
			AFUDC	0	$32.85
		1S821491 Total		0	$32.85
		1S821782		0	$899.59
			AFUDC	0	$29.53
		1S821782 Total		0	$929.12
		1S821847		0	$1,891.04
		1S821847 Total		0	$1,891.04
		1S821967		0	$36,498.25
			AFUDC	0	$1,159.45
		1S821967 Total		0	$37,657.70
		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	AFUDC	0	$3.69
		1S822350 Total		0	$3.69
		1S822353		0	$2,181.14
			AFUDC	0	$4.33
		1S822353 Total		0	$2,185.47
		1S822371		0	-$13.86
			AFUDC	0	-$0.18
		1S822371 Total		0	-$14.04
		1S822523		0	$2,702.76
			AFUDC	0	$12.72
		1S822523 Total		0	$2,715.48
		1S822524		0	$4,712.19
			AFUDC	0	$11.49
		1S822524 Total		0	$4,723.68
		1S822525		0	$2,661.95
			AFUDC	0	$8.66
		1S822525 Total		0	$2,670.61
		1S822526		0	$8,367.27
			AFUDC	0	$29.06
		1S822526 Total		0	$8,396.33
		1S822527		0	$3,508.23
			AFUDC	0	$39.82
		1S822527 Total		0	$3,548.05
		1S822537		0	$5,003.04
			AFUDC	0	$16.38
		1S822537 Total		0	$5,019.42
		1S822553		0	$5,461.96
			AFUDC	0	$88.19
		1S822553 Total		0	$5,550.15
		1S822556		0	$8,204.45
			AFUDC	0	$97.85

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S822556 Total		0	$8,302.30
		1S822561		0	$7,732.29
			AFUDC	0	$28.31
		1S822561 Total		0	$7,760.60
		1S822562		0	$9,744.55
			AFUDC	0	$214.25
		1S822562 Total		0	$9,958.80
		1S822563		0	$9,279.75
			AFUDC	0	$26.89
		1S822563 Total		0	$9,306.64
		1S822568		0	$4,221.75
			AFUDC	0	$11.14
		1S822568 Total		0	$4,232.89
		1S822574		0	$7,334.12
			AFUDC	0	$90.04
		1S822574 Total		0	$7,424.16
		1S822577		0	$8,253.32
			AFUDC	0	$97.24
		1S822577 Total		0	$8,350.56
		1S822578		0	$3,126.94
			AFUDC	0	$37.81
		1S822578 Total		0	$3,164.75
		1S822589		0	$3,410.07
			AFUDC	0	$149.59
		1S822589 Total		0	$3,559.66
		1S822590		0	$6,598.54
			AFUDC	0	$19.96
		1S822590 Total		0	$6,618.50
		1S822597		0	$9,352.04
			AFUDC	0	$98.64
		1S822597 Total		0	$9,450.68
		1S920026		0	$3,815.96
			AFUDC	0	$11.28
		1S920026 Total		0	$3,827.24
		1S920027		0	$11,537.19
			AFUDC	0	$119.33
		1S920027 Total		0	$11,656.52
		1S920028		0	$8,165.84
			AFUDC	0	$26.19
		1S920028 Total		0	$8,192.03
		1S920029		0	$15,291.59
			AFUDC	0	$163.42
		1S920029 Total		0	$15,455.01
		1S920030		0	$21,913.00
			AFUDC	0	$331.64
		1S920030 Total		0	$22,244.64
		1S920044		0	$4,954.69
			AFUDC	0	$20.33
		1S920044 Total		0	$4,975.02
		1S920264		0	$1,906.41
			AFUDC	0	$4.45
		1S920264 Total		0	$1,910.86
		1S920289		0	$31,477.70
			AFUDC	0	$1,562.95
		1S920289 Total		0	$33,040.65
		1S920358		0	$2,379.15
			AFUDC	0	$8.47

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S920358 Total		0	$2,387.62
		1S920480		0	$17,781.33
			AFUDC	0	$11.46
		1S920480 Total		0	$17,792.79
		1S920571		0	$3.95
			AFUDC	0	$9.38
		1S920571 Total		0	$13.33
		1S920619		0	$2,677.09
			AFUDC	0	$8.54
		1S920619 Total		0	$2,685.63
		1S920631		0	$15,496.22
			AFUDC	0	$151.06
		1S920631 Total		0	$15,647.28
		1S920890		0	$6,387.58
			AFUDC	0	$48.53
		1S920890 Total		0	$6,436.11
		1S920892		0	$5,749.59
			AFUDC	0	$49.59
		1S920892 Total		0	$5,799.18
		1S920894		0	$927.14
			AFUDC	0	$0.57
		1S920894 Total		0	$927.71
		1S920896		0	$7,368.73
			AFUDC	0	$65.93
		1S920896 Total		0	$7,434.66
		1S920897		0	$6,490.88
			AFUDC	0	$353.95
		1S920897 Total		0	$6,844.83
		1S920898		0	$6,365.98
			AFUDC	0	$15.26
		1S920898 Total		0	$6,381.24
		1S920903		0	$5,747.97
			AFUDC	0	$12.65
		1S920903 Total		0	$5,760.62
		1S920904		0	$4,370.77
			AFUDC	0	$11.09
		1S920904 Total		0	$4,381.86
		1S920911		0	$7,310.04
			AFUDC	0	$14.66
		1S920911 Total		0	$7,324.70
		1S920943		0	$8,412.80
			AFUDC	0	$97.22
		1S920943 Total		0	$8,510.02
		1S921182		0	$12,095.29
			AFUDC	0	$91.54
		1S921182 Total		0	$12,186.83
		1S921840		0	$3,164.83
			AFUDC	0	$65.23
		1S921840 Total		0	$3,230.06
		1S921975		0	$2,811.46
			AFUDC	0	$4.68
		1S921975 Total		0	$2,816.14
		1S922056		0	$0.00
			AFUDC	0	$0.00
		1S922056 Total		0	$0.00
		1S922247		0	$14.81
		1S922247 Total		0	$14.81

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S922257		0	$62.17
			AFUDC	0	$0.90
		1S922257 Total		0	$63.07
		1S922317		0	$253.80
			AFUDC	0	$0.88
		1S922317 Total		0	$254.68
		2C620021		0	$932.38
			AFUDC	0	$184.68
		2C620021 Total		0	$1,117.06
		2C720269		0	$10.41
			AFUDC	0	$47.51
		2C720269 Total		0	$57.92
		2C820015		0	-$755.73
		2C820015 Total		0	-$755.73
		2C820072		0	-$275.90
			AFUDC	0	-$4.24
		2C820072 Total		0	-$280.14
		2C820074		0	-$458.56
			AFUDC	0	-$7.11
		2C820074 Total		0	-$465.67
		2C820101		0	$0.00
		2C820101 Total		0	$0.00
		2C820110		0	$989.49
		2C820110 Total		0	$989.49
		2C820115		0	$2,077.12
		2C820115 Total		0	$2,077.12
		2C820118		0	$1,038.56
		2C820118 Total		0	$1,038.56
		2C820239		0	$65,413.06
			AFUDC	0	$3,112.12
		2C820239 Total		0	$68,525.18
		2C820240		0	$813.95
			AFUDC	0	$78.76
		2C820240 Total		0	$892.71
		2C820244		0	$3,138.23
			AFUDC	0	$32.45
		2C820244 Total		0	$3,170.68
		2C820245		0	$3,941.77
			AFUDC	0	$91.87
		2C820245 Total		0	$4,033.64
		2C820246		0	$2,862.82
			AFUDC	0	$36.35
		2C820246 Total		0	$2,899.17
		2C820248		0	$2,502.21
			AFUDC	0	$35.23
		2C820248 Total		0	$2,537.44
		2C820250		0	$2,550.09
			AFUDC	0	$91.01
		2C820250 Total		0	$2,641.10
		2C920008		0	$11,593.64
			AFUDC	0	$731.67
		2C920008 Total		0	$12,325.31
		2C920010		0	$2,845.02
			AFUDC	0	$17.40
		2C920010 Total		0	$2,862.42
		2C920019		0	$56,652.09
			AFUDC	0	$576.71

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2C920019 Total		0	$57,228.80
		2C920020		0	$9,895.65
			AFUDC	0	$127.34
		2C920020 Total		0	$10,022.99
		2C920033		0	$275.08
			AFUDC	0	$2.24
		2C920033 Total		0	$277.32
		2C920038		0	$66,854.95
			AFUDC	0	$1,797.91
		2C920038 Total		0	$68,652.86
		2C920095		0	$3,706.25
			AFUDC	0	$462.64
		2C920095 Total		0	$4,168.89
		2C920115		0	$39,209.20
			AFUDC	0	$1,120.33
		2C920115 Total		0	$40,329.53
		2C920118		0	$4,858.76
			AFUDC	0	$292.50
		2C920118 Total		0	$5,151.26
		2C920121		0	$271.52
			AFUDC	0	$3.75
		2C920121 Total		0	$275.27
		2C920122		0	$4,086.92
			AFUDC	0	$113.02
		2C920122 Total		0	$4,199.94
		2C920123		0	$2,078.19
			AFUDC	0	$8.79
		2C920123 Total		0	$2,086.98
		2C920124		0	$2,336.55
			AFUDC	0	$7.42
		2C920124 Total		0	$2,343.97
		2C920125		0	$2,848.88
			AFUDC	0	$7.30
		2C920125 Total		0	$2,856.18
		2C920137		0	$4,877.56
			AFUDC	0	$274.69
		2C920137 Total		0	$5,152.25
		2C920150		0	$11,250.97
			AFUDC	0	$1,153.60
		2C920150 Total		0	$12,404.57
		2C920153		0	$543.92
			AFUDC	0	$11.54
		2C920153 Total		0	$555.46
		2C920214		0	$7,412.92
			AFUDC	0	$364.56
		2C920214 Total		0	$7,777.48
		2C920219		0	$1,535.22
			AFUDC	0	$12.91
		2C920219 Total		0	$1,548.13
		2L220675		0	-$628.07
			AFUDC	0	-$5.31
		2L220675 Total		0	-$633.38
		2L520248		0	$11,874.99
			AFUDC	0	$163.40
		2L520248 Total		0	$12,038.39
		2L620856		0	$329.13
			AFUDC	0	$1,766.08

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2L620856 Total		0	$2,095.21
		2L721096		0	-$781.74
		2L721096 Total		0	-$781.74
		2L820011		0	-$1,343.53
		2L820011 Total		0	-$1,343.53
		2L820018		0	-$1,694.51
		2L820018 Total		0	-$1,694.51
		2L820019		0	-$1,763.35
		2L820019 Total		0	-$1,763.35
		2L820084		0	$168.40
			AFUDC	0	$18.49
		2L820084 Total		0	$186.89
		2L820302		0	-$1,946.72
		2L820302 Total		0	-$1,946.72
		2L820347		0	-$174.37
		2L820347 Total		0	-$174.37
		2L820398		0	-$44.50
			AFUDC	0	$638.00
		2L820398 Total		0	$593.50
		2L820516		0	-$658.81
		2L820516 Total		0	-$658.81
		2L820764		0	-$23.86
		2L820764 Total		0	-$23.86
		2L820775		0	$1,038.57
		2L820775 Total		0	$1,038.57
		2L820783		0	$1,038.56
		2L820783 Total		0	$1,038.56
		2L820823		0	$1,051.96
			AFUDC	0	$2.14
		2L820823 Total		0	$1,054.10
		2L820824		0	$1,954.35
			AFUDC	0	$4.18
		2L820824 Total		0	$1,958.53
		2L820825		0	$769.62
			AFUDC	0	$255.76
		2L820825 Total		0	$1,025.38
		2L820826		0	$1,270.80
			AFUDC	0	$4.25
		2L820826 Total		0	$1,275.05
		2L820829		0	$0.00
		2L820829 Total		0	$0.00
		2L820837		0	$1,837.45
		2L820837 Total		0	$1,837.45
		2L820988		0	$0.00
		2L820988 Total		0	$0.00
		2L821162		0	$1,038.55
		2L821162 Total		0	$1,038.55
		2L821163		0	-$164.97
		2L821163 Total		0	-$164.97
		2L821168		0	$621.96
		2L821168 Total		0	$621.96
		2L821170		0	$96.34
		2L821170 Total		0	$96.34
		2L821204		0	$580.16
		2L821204 Total		0	$580.16
		2L821205		0	$1,038.56
		2L821205 Total		0	$1,038.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2L821206		0	$2,878.83
		2L821206 Total		0	$2,878.83
		2L821281		0	$73,010.51
			AFUDC	0	$5,065.35
		2L821281 Total		0	$78,075.86
		2L821316		0	$2,847.66
			AFUDC	0	$6.70
		2L821316 Total		0	$2,854.36
		2L821345		0	$27,209.88
			AFUDC	0	$213.61
		2L821345 Total		0	$27,423.49
		2L821375		0	-$188.11
			AFUDC	0	-$2.37
		2L821375 Total		0	-$190.48
		2L821379		0	$21,766.48
			AFUDC	0	$341.46
		2L821379 Total		0	$22,107.94
		2L821450		0	$29,701.03
			AFUDC	0	$1,243.05
		2L821450 Total		0	$30,944.08
		2L821575		0	$45,453.84
			AFUDC	0	$1,560.20
		2L821575 Total		0	$47,014.04
		2L821576		0	$3,079.83
			AFUDC	0	$37.96
		2L821576 Total		0	$3,117.79
		2L821578		0	$2,922.94
			AFUDC	0	$0.94
		2L821578 Total		0	$2,923.88
		2L821583	AFUDC	0	$62.38
		2L821583 Total		0	$62.38
		2L821589		0	$944.54
			AFUDC	0	$122.25
		2L821589 Total		0	$1,066.79
		2L821590		0	$6,238.70
			AFUDC	0	$95.46
		2L821590 Total		0	$6,334.16
		2L821591		0	$3,242.57
			AFUDC	0	$36.79
		2L821591 Total		0	$3,279.36
		2L821600		0	$657.29
			AFUDC	0	$16.47
		2L821600 Total		0	$673.76
		2L821602		0	$1,515.18
			AFUDC	0	$47.99
		2L821602 Total		0	$1,563.17
		2L821603		0	$484.92
			AFUDC	0	$16.26
		2L821603 Total		0	$501.18
		2L821609		0	$46,539.22
			AFUDC	0	$251.14
		2L821609 Total		0	$46,790.36
		2L821615		0	$653.35
			AFUDC	0	$16.36
		2L821615 Total		0	$669.71
		2L821630		0	$624.63
			AFUDC	0	$16.87

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2L821630 Total		0	$641.50
		2L821634		0	$7,037.00
			AFUDC	0	$374.77
		2L821634 Total		0	$7,411.77
		2L821635		0	$1,910.95
			AFUDC	0	$29.20
		2L821635 Total		0	$1,940.15
		2L821638		0	$4,647.36
			AFUDC	0	$45.80
		2L821638 Total		0	$4,693.16
		2L821661		0	$2,414.42
			AFUDC	0	$66.32
		2L821661 Total		0	$2,480.74
		2L821671		0	$48,794.49
			AFUDC	0	$472.14
		2L821671 Total		0	$49,266.63
		2L920032		0	$76,718.31
			AFUDC	0	$377.98
		2L920032 Total		0	$77,096.29
		2L920038		0	$34,988.62
			AFUDC	0	$215.48
		2L920038 Total		0	$35,204.10
		2L920056		0	$3,148.97
			AFUDC	0	$99.43
		2L920056 Total		0	$3,248.40
		2L920059		0	$3,145.68
			AFUDC	0	$9.70
		2L920059 Total		0	$3,155.38
		2L920061		0	$170.64
			AFUDC	0	$1.75
		2L920061 Total		0	$172.39
		2L920087		0	$1,104.22
			AFUDC	0	$58.61
		2L920087 Total		0	$1,162.83
		2L920107		0	$1,391.40
			AFUDC	0	$76.78
		2L920107 Total		0	$1,468.18
		2L920155		0	$9,882.93
			AFUDC	0	$18.21
		2L920155 Total		0	$9,901.14
		2L920171		0	$972.47
			AFUDC	0	$13.12
		2L920171 Total		0	$985.59
		2L920179		0	$2,051.89
			AFUDC	0	$6.41
		2L920179 Total		0	$2,058.30
		2L920189		0	$368.72
			AFUDC	0	$6.60
		2L920189 Total		0	$375.32
		2L920190		0	$1,449.30
			AFUDC	0	$10.65
		2L920190 Total		0	$1,459.95
		2L920262		0	$659.63
			AFUDC	0	$15.14
		2L920262 Total		0	$674.77
		2L920270		0	$1,794.19
			AFUDC	0	$88.77

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2L920270 Total		0	$1,882.96
		2L920279		0	$1,988.21
			AFUDC	0	$6.18
		2L920279 Total		0	$1,994.39
		2L920308		0	$8,171.23
			AFUDC	0	$45.63
		2L920308 Total		0	$8,216.86
		2L920319		0	$1,534.18
			AFUDC	0	$57.73
		2L920319 Total		0	$1,591.91
		2L920396		0	$2,178.75
			AFUDC	0	$31.85
		2L920396 Total		0	$2,210.60
		2L920556		0	$18.16
			AFUDC	0	$0.37
		2L920556 Total		0	$18.53
		2L920558		0	$0.00
			AFUDC	0	$0.34
		2L920558 Total		0	$0.34
		2L920572		0	$3,006.41
			AFUDC	0	$31.63
		2L920572 Total		0	$3,038.04
		2L920582		0	$2,538.94
			AFUDC	0	$7.42
		2L920582 Total		0	$2,546.36
		2L920586		0	$2,878.18
			AFUDC	0	$32.50
		2L920586 Total		0	$2,910.68
		2L920600		0	$2,804.68
			AFUDC	0	$32.37
		2L920600 Total		0	$2,837.05
		2L920601		0	$13,825.63
			AFUDC	0	$775.58
		2L920601 Total		0	$14,601.21
		2L920613		0	$2,784.35
			AFUDC	0	$31.78
		2L920613 Total		0	$2,816.13
		2L920646		0	$25,915.04
			AFUDC	0	$563.57
		2L920646 Total		0	$26,478.61
		2L920665		0	$3,417.42
			AFUDC	0	$41.47
		2L920665 Total		0	$3,458.89
		2L920670		0	$5,460.32
			AFUDC	0	$115.52
		2L920670 Total		0	$5,575.84
		2L920702		0	$3,983.68
			AFUDC	0	$104.05
		2L920702 Total		0	$4,087.73
		2L920705		0	$4,196.68
			AFUDC	0	$9.34
		2L920705 Total		0	$4,206.02
		2L920738		0	$26,751.84
			AFUDC	0	$996.77
		2L920738 Total		0	$27,748.61
		2L920769		0	$3,017.08
			AFUDC	0	$24.31

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2L920769 Total		0	$3,041.39
		2L920869		0	$1,346.54
			AFUDC	0	$2.36
		2L920869 Total		0	$1,348.90
		2L920910		0	$290.83
			AFUDC	0	$6.13
		2L920910 Total		0	$296.96
		2L920920		0	$19,644.75
			AFUDC	0	$72.49
		2L920920 Total		0	$19,717.24
		2L921005		0	$161.99
			AFUDC	0	$0.47
		2L921005 Total		0	$162.46
		2L921006		0	$277.79
			AFUDC	0	$0.75
		2L921006 Total		0	$278.54
		2L921023		0	$179.61
			AFUDC	0	$0.66
		2L921023 Total		0	$180.27
		2L921024		0	$337.36
			AFUDC	0	$2.33
		2L921024 Total		0	$339.69
		2L921025		0	$0.00
		2L921025 Total		0	$0.00
		2L921028		0	$174.02
			AFUDC	0	$0.47
		2L921028 Total		0	$174.49
		2L921029		0	$23.60
			AFUDC	0	$0.56
		2L921029 Total		0	$24.16
		2L921041		0	$335.93
			AFUDC	0	$2.33
		2L921041 Total		0	$338.26
		2L921042		0	$10.62
			AFUDC	0	$0.25
		2L921042 Total		0	$10.87
		2L921067		0	$0.00
		2L921067 Total		0	$0.00
		2L921072		0	$1,155.33
			AFUDC	0	$34.58
		2L921072 Total		0	$1,189.91
		2L921104		0	$60.65
			AFUDC	0	$1.43
		2L921104 Total		0	$62.08
		2L921113		0	$0.00
			AFUDC	0	$0.00
		2L921113 Total		0	$0.00
		2L921115		0	$184.56
			AFUDC	0	$0.06
		2L921115 Total		0	$184.62
		2L921116		0	$179.61
			AFUDC	0	$0.06
		2L921116 Total		0	$179.67
		2L921118		0	$136.01
			AFUDC	0	$0.46
		2L921118 Total		0	$136.47
		2L921326		0	$142.41

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2L921326	AFUDC	0	$2.59
		2L921326 Total		0	$145.00
		2L921341		0	$1,063.34
			AFUDC	0	$5.23
		2L921341 Total		0	$1,068.57
		2L921467		0	$410.75
			AFUDC	0	$1.13
		2L921467 Total		0	$411.88
		2L921484		0	$447.25
			AFUDC	0	$4.97
		2L921484 Total		0	$452.22
		2L921561		0	$60.82
			AFUDC	0	$0.29
		2L921561 Total		0	$61.11
		2L921568		0	$60.95
			AFUDC	0	$0.28
		2L921568 Total		0	$61.23
		2M120306		0	-$614.51
			AFUDC	0	-$30.30
		2M120306 Total		0	-$644.81
		2M120416		0	-$204.84
			AFUDC	0	-$5.38
		2M120416 Total		0	-$210.22
		2M321352		0	-$571.13
			AFUDC	0	-$4.67
		2M321352 Total		0	-$575.80
		2M321798		0	-$225.75
			AFUDC	0	-$2.72
		2M321798 Total		0	-$228.47
		2M321837		0	$4,517.91
			AFUDC	0	$31.81
		2M321837 Total		0	$4,549.72
		2M421843		0	$4,310.17
			AFUDC	0	$23.42
		2M421843 Total		0	$4,333.59
		2M421855		0	-$107.23
			AFUDC	0	-$0.84
		2M421855 Total		0	-$108.07
		2M422847		0	$5,469.74
			AFUDC	0	$7.65
		2M422847 Total		0	$5,477.39
		2M422906		0	-$705.92
			AFUDC	0	-$18.86
		2M422906 Total		0	-$724.78
		2M423222		0	-$343.73
			AFUDC	0	-$34.50
		2M423222 Total		0	-$378.23
		2M423361		0	$3,460.70
			AFUDC	0	$2.00
		2M423361 Total		0	$3,462.70
		2M423367		0	-$381.20
			AFUDC	0	$10.57
		2M423367 Total		0	-$370.63
		2M423458		0	-$324.69
			AFUDC	0	-$5.75
		2M423458 Total		0	-$330.44
		2M520067		0	-$412.95

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M520067	AFUDC	0	-$36.51
		2M520067 Total		0	-$449.46
		2M520251		0	-$350.40
			AFUDC	0	-$23.56
		2M520251 Total		0	-$373.96
		2M520920		0	$128.67
			AFUDC	0	$517.34
		2M520920 Total		0	$646.01
		2M521017		0	-$195.47
			AFUDC	0	-$11.04
		2M521017 Total		0	-$206.51
		2M521208		0	-$183.38
			AFUDC	0	-$10.71
		2M521208 Total		0	-$194.09
		2M521226		0	-$384.56
			AFUDC	0	-$65.79
		2M521226 Total		0	-$450.35
		2M521630		0	-$277.42
			AFUDC	0	-$11.55
		2M521630 Total		0	-$288.97
		2M522217		0	-$164.42
		2M522217 Total		0	-$164.42
		2M620168		0	-$511.70
			AFUDC	0	-$32.84
		2M620168 Total		0	-$544.54
		2M620217		0	$932.23
			AFUDC	0	$2.91
		2M620217 Total		0	$935.14
		2M620569		0	-$20,936.38
		2M620569 Total		0	-$20,936.38
		2M621021		0	-$107.61
			AFUDC	0	-$1.54
		2M621021 Total		0	-$109.15
		2M621816		0	-$1,029.56
		2M621816 Total		0	-$1,029.56
		2M621981		0	$316.79
			AFUDC	0	$1.99
		2M621981 Total		0	$318.78
		2M622655		0	$1,021.35
			AFUDC	0	$0.36
		2M622655 Total		0	$1,021.71
		2M622933		0	-$154.19
		2M622933 Total		0	-$154.19
		2M623035		0	$3,906.63
		2M623035 Total		0	$3,906.63
		2M720095		0	-$6,116.11
			AFUDC	0	$5,453.88
		2M720095 Total		0	-$662.23
		2M720202		0	$1,619.47
		2M720202 Total		0	$1,619.47
		2M720206		0	$445.64
		2M720206 Total		0	$445.64
		2M720208		0	$96.72
		2M720208 Total		0	$96.72
		2M720210		0	$483.55
		2M720210 Total		0	$483.55
		2M720226		0	$580.26

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M720226 Total		0	$580.26
		2M720235		0	$521.37
		2M720235 Total		0	$521.37
		2M720254		0	$12,073.02
			AFUDC	0	$421.96
		2M720254 Total		0	$12,494.98
		2M720285		0	-$212.01
		2M720285 Total		0	-$212.01
		2M720303		0	$435.65
		2M720303 Total		0	$435.65
		2M720304		0	$1,264.78
		2M720304 Total		0	$1,264.78
		2M720321		0	$446.82
			AFUDC	0	$7.17
		2M720321 Total		0	$453.99
		2M720352		0	$64.47
		2M720352 Total		0	$64.47
		2M720371		0	-$0.02
		2M720371 Total		0	-$0.02
		2M720372		0	$65.16
		2M720372 Total		0	$65.16
		2M720417		0	$146.38
		2M720417 Total		0	$146.38
		2M720430		0	$842.69
		2M720430 Total		0	$842.69
		2M720468		0	-$0.01
		2M720468 Total		0	-$0.01
		2M720500		0	$0.00
		2M720500 Total		0	$0.00
		2M720501		0	-$66.25
		2M720501 Total		0	-$66.25
		2M720512		0	-$14.53
		2M720512 Total		0	-$14.53
		2M720538		0	$1,525.97
		2M720538 Total		0	$1,525.97
		2M720539		0	$451.31
		2M720539 Total		0	$451.31
		2M720540		0	$2,740.72
		2M720540 Total		0	$2,740.72
		2M720617		0	$829.45
		2M720617 Total		0	$829.45
		2M720677		0	$1,081.44
		2M720677 Total		0	$1,081.44
		2M720681		0	-$290.38
		2M720681 Total		0	-$290.38
		2M720686		0	$548.02
		2M720686 Total		0	$548.02
		2M720706		0	$1,947.41
		2M720706 Total		0	$1,947.41
		2M720733		0	-$49.74
		2M720733 Total		0	-$49.74
		2M721002		0	-$14.90
		2M721002 Total		0	-$14.90
		2M721024		0	$350.25
		2M721024 Total		0	$350.25
		2M721128		0	-$4.70
		2M721128 Total		0	-$4.70

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M721131		0	$933.98
		2M721131 Total		0	$933.98
		2M721339		0	$3,143.44
			AFUDC	0	$2.10
		2M721339 Total		0	$3,145.54
		2M721606		0	$451.31
		2M721606 Total		0	$451.31
		2M721620		0	$225.65
		2M721620 Total		0	$225.65
		2M721622		0	$96.72
		2M721622 Total		0	$96.72
		2M721672		0	$1,611.80
		2M721672 Total		0	$1,611.80
		2M721675		0	$354.60
		2M721675 Total		0	$354.60
		2M721676		0	$96.72
		2M721676 Total		0	$96.72
		2M721729		0	-$448.97
		2M721729 Total		0	-$448.97
		2M721772		0	-$220.14
			AFUDC	0	-$10.19
		2M721772 Total		0	-$230.33
		2M721959		0	-$86.19
		2M721959 Total		0	-$86.19
		2M721962		0	$2,525.29
		2M721962 Total		0	$2,525.29
		2M722351		0	$1,033.40
			AFUDC	0	$2.05
		2M722351 Total		0	$1,035.45
		2M722371		0	$4,728.53
			AFUDC	0	$2,080.58
		2M722371 Total		0	$6,809.11
		2M723298		0	$0.00
		2M723298 Total		0	$0.00
		2M723521		0	$6,419.77
			AFUDC	0	$2.52
		2M723521 Total		0	$6,422.29
		2M723638		0	$86.39
			AFUDC	0	$2.39
		2M723638 Total		0	$88.78
		2M723696		0	$0.00
		2M723696 Total		0	$0.00
		2M723828		0	$3,489.33
			AFUDC	0	$10.85
		2M723828 Total		0	$3,500.18
		2M723904		0	$14,604.78
			AFUDC	0	$1,183.82
		2M723904 Total		0	$15,788.60
		2M820347		0	$11,614.02
			AFUDC	0	$1.70
		2M820347 Total		0	$11,615.72
		2M820378		0	$2,955.05
			AFUDC	0	$16.88
		2M820378 Total		0	$2,971.93
		2M820379		0	$3,026.37
			AFUDC	0	$15.27
		2M820379 Total		0	$3,041.64

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B622198		0	$5,510.71
			AFUDC	0	$224.11
		1B622198 Total		0	$5,734.82
		1B720291		0	$11,431.83
			AFUDC	0	$445.28
		1B720291 Total		0	$11,877.11
		1B721602		0	$0.00
		1B721602 Total		0	$0.00
		1B721605		0	$4,968.75
			AFUDC	0	$52.62
		1B721605 Total		0	$5,021.37
		2M820456		0	$1,856.68
			AFUDC	0	$0.39
		2M820456 Total		0	$1,857.07
		2M821191		0	$3,708.51
			AFUDC	0	$178.45
		2M821191 Total		0	$3,886.96
		2M821284		0	$189.77
			AFUDC	0	$0.15
		2M821284 Total		0	$189.92
		2M821491		0	$3,099.62
		2M821491 Total		0	$3,099.62
		2M821896		0	-$0.11
			AFUDC	0	$1.71
		2M821896 Total		0	$1.60
		2M822296		0	$3,502.53
		2M822296 Total		0	$3,502.53
		2M822366		0	$70.43
			AFUDC	0	$4.80
		2M822366 Total		0	$75.23
		2M822380		0	$0.00
		2M822380 Total		0	$0.00
		2M822560		0	$36.94
		2M822560 Total		0	$36.94
		2M822620		0	$27,090.40
		2M822620 Total		0	$27,090.40
		2M822715		0	$16,852.05
			AFUDC	0	$1,985.43
		2M822715 Total		0	$18,837.48
		2M822868		0	$83.15
		2M822868 Total		0	$83.15
		2M823025		0	$101.32
		2M823025 Total		0	$101.32
		2M823191		0	$0.00
		2M823191 Total		0	$0.00
		2M823209		0	-$499.86
		2M823209 Total		0	-$499.86
		2M823244		0	-$457.13
		2M823244 Total		0	-$457.13
		2M823252		0	-$454.40
		2M823252 Total		0	-$454.40
		2M823255		0	-$144.79
		2M823255 Total		0	-$144.79
		2M823260		0	$0.00
		2M823260 Total		0	$0.00
		2M823288		0	-$499.56
		2M823288 Total		0	-$499.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M823564		0	$4,730.99
			AFUDC	0	$14.38
		2M823564 Total		0	$4,745.37
		2M823566		0	$966.13
			AFUDC	0	$0.56
		2M823566 Total		0	$966.69
		2M823830		0	$41,229.58
			AFUDC	0	$970.54
		2M823830 Total		0	$42,200.12
		2M824070		0	-$3,515.98
			AFUDC	0	-$14.69
		2M824070 Total		0	-$3,530.67
		2M824076		0	$1,349.05
			AFUDC	0	$45.07
		2M824076 Total		0	$1,394.12
		2M824084		0	$16,463.98
			AFUDC	0	$6.17
		2M824084 Total		0	$16,470.15
		2M824085		0	$3,071.04
			AFUDC	0	$45.07
		2M824085 Total		0	$3,116.11
		2M824087		0	$1,205.42
		2M824087 Total		0	$1,205.42
		2M824092		0	$358.88
		2M824092 Total		0	$358.88
		2M824093		0	$263.31
		2M824093 Total		0	$263.31
		2M824139		0	$3,243.12
			AFUDC	0	$34.49
		2M824139 Total		0	$3,277.61
		2M824140		0	$2,116.25
			AFUDC	0	$30.44
		2M824140 Total		0	$2,146.69
		2M824144		0	$5,039.71
			AFUDC	0	$44.99
		2M824144 Total		0	$5,084.70
		2M824145		0	-$79,915.50
			AFUDC	0	$142.50
		2M824145 Total		0	-$79,773.00
		2M824190		0	-$80.96
		2M824190 Total		0	-$80.96
		2M824249		0	$3,546.41
			AFUDC	0	$38.12
		2M824249 Total		0	$3,584.53
		2M824275		0	$5,441.91
			AFUDC	0	$31.90
		2M824275 Total		0	$5,473.81
		2M824291		0	$7,721.49
			AFUDC	0	$91.50
		2M824291 Total		0	$7,812.99
		2M824292		0	$5,321.35
			AFUDC	0	$60.55
		2M824292 Total		0	$5,381.90
		2M824318		0	$14,708.11
			AFUDC	0	$945.69
		2M824318 Total		0	$15,653.80
		2M824352		0	$2,940.77

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M824352	AFUDC	0	$28.23
		2M824352 Total		0	$2,969.00
		2M824355		0	$7,924.65
			AFUDC	0	$24.55
		2M824355 Total		0	$7,949.20
		2M824380		0	$9,088.25
			AFUDC	0	$23.01
		2M824380 Total		0	$9,111.26
		2M824381		0	$3,214.79
			AFUDC	0	$9.51
		2M824381 Total		0	$3,224.30
		2M824383		0	$5,170.58
			AFUDC	0	$8.07
		2M824383 Total		0	$5,178.65
		2M824396		0	$1,154.22
			AFUDC	0	$3.01
		2M824396 Total		0	$1,157.23
		2M920021		0	$1,743.16
			AFUDC	0	$0.34
		2M920021 Total		0	$1,743.50
		2M920036		0	$6,910.95
			AFUDC	0	$23.07
		2M920036 Total		0	$6,934.02
		2M920037		0	$5,636.25
			AFUDC	0	$59.45
		2M920037 Total		0	$5,695.70
		2M920371		0	$34,993.27
			AFUDC	0	$37.70
		2M920371 Total		0	$35,030.97
		2M920377		0	$1,280.71
			AFUDC	0	$2.39
		2M920377 Total		0	$1,283.10
		2M920397		0	$553.78
			AFUDC	0	$1.65
		2M920397 Total		0	$555.43
		2M920480		0	$22,973.15
			AFUDC	0	$64.69
		2M920480 Total		0	$23,037.84
		2M920486		0	$17,279.92
			AFUDC	0	$30.86
		2M920486 Total		0	$17,310.78
		2M920496		0	$27,851.85
			AFUDC	0	$30.36
		2M920496 Total		0	$27,882.21
		2M920516		0	$18,370.39
			AFUDC	0	$238.73
		2M920516 Total		0	$18,609.12
		2M920518		0	$49,013.39
			AFUDC	0	$3,471.05
		2M920518 Total		0	$52,484.44
		2M920600		0	$6,549.99
			AFUDC	0	$86.90
		2M920600 Total		0	$6,636.89
		2M921381		0	$1,455.53
			AFUDC	0	$3.29
		2M921381 Total		0	$1,458.82
		2M921387		0	$5,875.98

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M921387	AFUDC	0	$20.75
		2M921387 Total		0	$5,896.73
		2M921472		0	$2,858.78
			AFUDC	0	$7.58
		2M921472 Total		0	$2,866.36
		2M921475		0	$6,030.53
			AFUDC	0	$92.46
		2M921475 Total		0	$6,122.99
		2M921476		0	$7,009.16
			AFUDC	0	$22.65
		2M921476 Total		0	$7,031.81
		2M921477		0	$2,588.87
			AFUDC	0	$8.12
		2M921477 Total		0	$2,596.99
		2M921481		0	$7,092.09
			AFUDC	0	$22.60
		2M921481 Total		0	$7,114.69
		2M921495		0	$2,524.61
			AFUDC	0	$7.65
		2M921495 Total		0	$2,532.26
		2M921517		0	$2,344.95
			AFUDC	0	$7.70
		2M921517 Total		0	$2,352.65
		2M921522		0	$3,543.27
			AFUDC	0	$31.97
		2M921522 Total		0	$3,575.24
		2M921525		0	$5,907.97
			AFUDC	0	$22.93
		2M921525 Total		0	$5,930.90
		2M921545		0	$6,520.43
			AFUDC	0	$40.72
		2M921545 Total		0	$6,561.15
		2M921582		0	$10,373.84
			AFUDC	0	$26.81
		2M921582 Total		0	$10,400.65
		2M921612		0	$2,333.46
			AFUDC	0	$7.65
		2M921612 Total		0	$2,341.11
		2M921613		0	$7,967.09
			AFUDC	0	$22.88
		2M921613 Total		0	$7,989.97
		2M921614		0	$6,843.96
			AFUDC	0	$22.97
		2M921614 Total		0	$6,866.93
		2M921675		0	$1,674.17
			AFUDC	0	$0.60
		2M921675 Total		0	$1,674.77
		2M921703		0	$7,111.75
			AFUDC	0	$22.88
		2M921703 Total		0	$7,134.63
		2M921714		0	$3,700.34
			AFUDC	0	$30.32
		2M921714 Total		0	$3,730.66
		2M921717		0	$3,571.61
			AFUDC	0	$28.74
		2M921717 Total		0	$3,600.35
		2M921720		0	$3,636.01

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M921720	AFUDC	0	$7.55
		2M921720 Total		0	$3,643.56
		2M921948		0	$2,999.82
			AFUDC	0	$23.36
		2M921948 Total		0	$3,023.18
		2M922187		0	$9,708.88
			AFUDC	0	$20.74
		2M922187 Total		0	$9,729.62
		2M922327		0	$734.47
			AFUDC	0	$0.68
		2M922327 Total		0	$735.15
		2M922328		0	$5,894.55
			AFUDC	0	$24.45
		2M922328 Total		0	$5,919.00
		2M922385		0	$172.69
			AFUDC	0	$0.07
		2M922385 Total		0	$172.76
		2M922581		0	$3,454.77
			AFUDC	0	$16.72
		2M922581 Total		0	$3,471.49
		2M922593		0	$809.95
			AFUDC	0	$0.53
		2M922593 Total		0	$810.48
		2M922621		0	$558.19
			AFUDC	0	$0.12
		2M922621 Total		0	$558.31
		2M922623		0	$335.53
			AFUDC	0	$0.59
		2M922623 Total		0	$336.12
		2M922625		0	$716.90
			AFUDC	0	$0.50
		2M922625 Total		0	$717.40
		2M922630		0	$512.87
			AFUDC	0	$0.78
		2M922630 Total		0	$513.65
		2M922632		0	$321.36
			AFUDC	0	$0.56
		2M922632 Total		0	$321.92
		2M922635		0	$773.65
			AFUDC	0	$0.98
		2M922635 Total		0	$774.63
		2M922704		0	$670.36
			AFUDC	0	$1.13
		2M922704 Total		0	$671.49
		2M922719		0	$958.30
			AFUDC	0	$1.05
		2M922719 Total		0	$959.35
		2M922794		0	$729.41
			AFUDC	0	$1.75
		2M922794 Total		0	$731.16
		2M922814		0	$1,183.08
			AFUDC	0	$2.73
		2M922814 Total		0	$1,185.81
		2M922823		0	$180.80
			AFUDC	0	$0.57
		2M922823 Total		0	$181.37
		2M922826		0	$668.75

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M922826	AFUDC	0	$1.61
		2M922826 Total		0	$670.36
		2M922840		0	$764.16
			AFUDC	0	$1.67
		2M922840 Total		0	$765.83
		2M922862		0	$1,512.63
			AFUDC	0	$4.08
		2M922862 Total		0	$1,516.71
		2M922926		0	$1,432.95
			AFUDC	0	$0.32
		2M922926 Total		0	$1,433.27
		2M922993		0	$389.09
			AFUDC	0	$0.56
		2M922993 Total		0	$389.65
		2M923015		0	$720.45
			AFUDC	0	$41.03
		2M923015 Total		0	$761.48
		2M923068		0	$3,078.04
			AFUDC	0	$4.90
		2M923068 Total		0	$3,082.94
		2M923353		0	$19,170.35
			AFUDC	0	$140.28
		2M923353 Total		0	$19,310.63
		2M923356		0	$442.87
			AFUDC	0	$0.61
		2M923356 Total		0	$443.48
		2M923366		0	$637.94
			AFUDC	0	$0.47
		2M923366 Total		0	$638.41
		2M923451		0	$34,161.97
			AFUDC	0	$93.98
		2M923451 Total		0	$34,255.95
		2M923452		0	$96.92
			AFUDC	0	$1.98
		2M923452 Total		0	$98.90
		2M923463		0	$732.42
			AFUDC	0	$0.95
		2M923463 Total		0	$733.37
		2M923515		0	$182.87
			AFUDC	0	$3.75
		2M923515 Total		0	$186.62
		2M923656		0	$842.80
			AFUDC	0	$1.66
		2M923656 Total		0	$844.46
		2M923683		0	$708.04
			AFUDC	0	$1.33
		2M923683 Total		0	$709.37
		2M924087		0	$184.95
			AFUDC	0	$2.59
		2M924087 Total		0	$187.54
		2M924216		0	$988.22
			AFUDC	0	$12.65
		2M924216 Total		0	$1,000.87
		2M924245		0	$132.48
			AFUDC	0	$1.92
		2M924245 Total		0	$134.40
		2M924246		0	$70.12

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M924246	AFUDC	0	$1.01
		2M924246 Total		0	$71.13
		2M924332		0	$21,286.00
			AFUDC	0	$71.52
		2M924332 Total		0	$21,357.52
		2M924558		0	$72.30
			AFUDC	0	$1.02
		2M924558 Total		0	$73.32
		2M924742		0	$23.31
			AFUDC	0	$0.09
		2M924742 Total		0	$23.40
		2M924798		0	$96.55
			AFUDC	0	$0.46
		2M924798 Total		0	$97.01
		2M924819		0	$95.91
			AFUDC	0	$0.41
		2M924819 Total		0	$96.32
		2M924826		0	$38.01
			AFUDC	0	$0.18
		2M924826 Total		0	$38.19
		2W321833		0	$58.21
			AFUDC	0	$45.54
		2W321833 Total		0	$103.75
		2W420810		0	-$37.39
			AFUDC	0	$42.56
		2W420810 Total		0	$5.17
		2W520143		0	-$3,507.76
		2W520143 Total		0	-$3,507.76
		2W520480		0	-$3,303.48
		2W520480 Total		0	-$3,303.48
		3H421067		0	$7,677.34
			AFUDC	0	$37.88
		3H421067 Total		0	$7,715.22
		3H421552		0	-$191.09
		3H421552 Total		0	-$191.09
		3H620116		0	$3,695.94
			AFUDC	0	$217.94
		3H620116 Total		0	$3,913.88
		3H622635		0	-$347.52
		3H622635 Total		0	-$347.52
		3H720204		0	$269.80
		3H720204 Total		0	$269.80
		3H721409		0	$105.59
			AFUDC	0	$420.95
		3H721409 Total		0	$526.54
		3H722657		0	$117.01
			AFUDC	0	$15.66
		3H722657 Total		0	$132.67
		3H820268		0	$986.60
			AFUDC	0	$4.70
		3H820268 Total		0	$991.30
		3H820549		0	$60,361.42
			AFUDC	0	$206.32
		3H820549 Total		0	$60,567.74
		3H821010		0	$33,149.10
			AFUDC	0	$999.45
		3H821010 Total		0	$34,148.55

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H821177		0	$10,982.25
			AFUDC	0	$4.01
		3H821177 Total		0	$10,986.26
		3H821178		0	$6,657.70
		3H821178 Total		0	$6,657.70
		3H821208		0	$0.00
		3H821208 Total		0	$0.00
		3H821430		0	$4,345.30
			AFUDC	0	$7.50
		3H821430 Total		0	$4,352.80
		3H821721		0	$2,178.07
			AFUDC	0	$35.28
		3H821721 Total		0	$2,213.35
		3H821983		0	$2,001.37
		3H821983 Total		0	$2,001.37
		3H822007		0	$1,445.09
		3H822007 Total		0	$1,445.09
		3H822008		0	-$133.52
		3H822008 Total		0	-$133.52
		3H822009		0	$1,754.68
		3H822009 Total		0	$1,754.68
		3H822014		0	$0.00
		3H822014 Total		0	$0.00
		3H822291		0	-$169.16
		3H822291 Total		0	-$169.16
		3H822441		0	$32,896.79
			AFUDC	0	$599.70
		3H822441 Total		0	$33,496.49
		3H822582		0	$1,940.68
		3H822582 Total		0	$1,940.68
		3H822609		0	$1,342.42
			AFUDC	0	$2.57
		3H822609 Total		0	$1,344.99
		3H822726		0	$1,016.64
			AFUDC	0	$1.64
		3H822726 Total		0	$1,018.28
		3H822827		0	$0.00
			AFUDC	0	$0.00
		3H822827 Total		0	$0.00
		3H822828		0	$7,161.26
			AFUDC	0	$184.07
		3H822828 Total		0	$7,345.33
		3H822829		0	$8,954.67
			AFUDC	0	$58.40
		3H822829 Total		0	$9,013.07
		3H822830		0	$9,285.11
			AFUDC	0	$269.81
		3H822830 Total		0	$9,554.92
		3H822831		0	$10,798.73
			AFUDC	0	$91.84
		3H822831 Total		0	$10,890.57
		3H822832		0	$2,981.35
			AFUDC	0	$61.21
		3H822832 Total		0	$3,042.56
		3H822833		0	$7,541.79
			AFUDC	0	$184.27
		3H822833 Total		0	$7,726.06

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H822835		0	$7,208.63
			AFUDC	0	$184.08
		3H822835 Total		0	$7,392.71
		3H822836		0	$16,699.77
			AFUDC	0	$594.05
		3H822836 Total		0	$17,293.82
		3H822837		0	$3,094.34
			AFUDC	0	$94.64
		3H822837 Total		0	$3,188.98
		3H822838		0	$7,541.24
			AFUDC	0	$285.40
		3H822838 Total		0	$7,826.64
		3H822839		0	$11,176.38
			AFUDC	0	$348.89
		3H822839 Total		0	$11,525.27
		3H822840		0	$6,367.28
			AFUDC	0	$129.91
		3H822840 Total		0	$6,497.19
		3H822841		0	$6,466.18
			AFUDC	0	$183.67
		3H822841 Total		0	$6,649.85
		3H822842		0	$2,946.30
			AFUDC	0	$66.96
		3H822842 Total		0	$3,013.26
		3H822843		0	$3,449.72
			AFUDC	0	$103.21
		3H822843 Total		0	$3,552.93
		3H822844		0	$7,063.45
			AFUDC	0	$189.77
		3H822844 Total		0	$7,253.22
		3H822845		0	$3,559.46
			AFUDC	0	$61.23
		3H822845 Total		0	$3,620.69
		3H822882		0	$6,457.45
			AFUDC	0	$4.41
		3H822882 Total		0	$6,461.86
		3H822959		0	$5,076.18
			AFUDC	0	$4.31
		3H822959 Total		0	$5,080.49
		3H920007		0	$26,525.70
			AFUDC	0	$3,355.42
		3H920007 Total		0	$29,881.12
		3H920176		0	$27,122.49
			AFUDC	0	$409.12
		3H920176 Total		0	$27,531.61
		3H920573		0	$3,178.15
			AFUDC	0	$10.38
		3H920573 Total		0	$3,188.53
		3H920738		0	$9,055.90
			AFUDC	0	$10.95
		3H920738 Total		0	$9,066.85
		3H920955		0	$2,648.22
			AFUDC	0	$28.86
		3H920955 Total		0	$2,677.08
		3H921042		0	$2,287.44
			AFUDC	0	$4.97
		3H921042 Total		0	$2,292.41

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H921205		0	$7,940.03
			AFUDC	0	$90.34
		3H921205 Total		0	$8,030.37
		3H921208		0	$3,122.96
			AFUDC	0	$31.41
		3H921208 Total		0	$3,154.37
		3H921214		0	$11,954.23
			AFUDC	0	$109.77
		3H921214 Total		0	$12,064.00
		3H921223		0	$9,774.32
			AFUDC	0	$37.87
		3H921223 Total		0	$9,812.19
		3H921230		0	$3,408.74
			AFUDC	0	$0.06
		3H921230 Total		0	$3,408.80
		3H921232		0	$3,652.40
			AFUDC	0	$28.74
		3H921232 Total		0	$3,681.14
		3H921244		0	$2,808.51
			AFUDC	0	$58.80
		3H921244 Total		0	$2,867.31
		3H921246		0	$4,067.01
			AFUDC	0	$102.76
		3H921246 Total		0	$4,169.77
		3H921247		0	$3,365.40
			AFUDC	0	$83.63
		3H921247 Total		0	$3,449.03
		3H921251		0	$5,884.10
			AFUDC	0	$266.01
		3H921251 Total		0	$6,150.11
		3H921252		0	$6,847.66
			AFUDC	0	$86.51
		3H921252 Total		0	$6,934.17
		3H921254		0	$3,848.51
			AFUDC	0	$28.93
		3H921254 Total		0	$3,877.44
		3H921269		0	$4,058.27
			AFUDC	0	$31.08
		3H921269 Total		0	$4,089.35
		3H921323		0	$17,050.54
			AFUDC	0	$3,010.15
		3H921323 Total		0	$20,060.69
		3H921334		0	$10,606.65
			AFUDC	0	$950.31
		3H921334 Total		0	$11,556.96
		3H921671		0	$16,218.98
			AFUDC	0	$20.08
		3H921671 Total		0	$16,239.06
		3H921761		0	$4,152.76
			AFUDC	0	$2.21
		3H921761 Total		0	$4,154.97
		3H921815		0	$1,789.26
			AFUDC	0	$0.54
		3H921815 Total		0	$1,789.80
		3H922031		0	$357.73
			AFUDC	0	$0.62
		3H922031 Total		0	$358.35

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H922099		0	$3,227.23
		3H922099 Total		0	$3,227.23
		3H922795		0	$71.10
			AFUDC	0	$1.42
		3H922795 Total		0	$72.52
		3S220797		0	-$10,166.52
			AFUDC	0	-$1,886.25
		3S220797 Total		0	-$12,052.77
		3S320025		0	$3,899.63
			AFUDC	0	$10.32
		3S320025 Total		0	$3,909.95
		3S320373		0	$177.09
		3S320373 Total		0	$177.09
		3S320439		0	$8,013.56
			AFUDC	0	$53.57
		3S320439 Total		0	$8,067.13
		3S320983		0	$2,906.76
		3S320983 Total		0	$2,906.76
		3S321480		0	-$253.72
			AFUDC	0	-$0.39
		3S321480 Total		0	-$254.11
		3S520177		0	$13,768.24
			AFUDC	0	$5.50
		3S520177 Total		0	$13,773.74
		4D120912		0	$1,142.67
			AFUDC	0	$5.55
		4D120912 Total		0	$1,148.22
		4D220284		0	-$421.73
			AFUDC	0	-$3.29
		4D220284 Total		0	-$425.02
		4D520775		0	-$5,346.00
			AFUDC	0	-$454.72
		4D520775 Total		0	-$5,800.72
		4D620222		0	$5,777.24
			AFUDC	0	$602.93
		4D620222 Total		0	$6,380.17
		4D621322		0	$1,637.32
		4D621322 Total		0	$1,637.32
		4D621377		0	-$31.29
			AFUDC	0	-$0.55
		4D621377 Total		0	-$31.84
		4D720583		0	$987.95
		4D720583 Total		0	$987.95
		4D721251		0	$26.77
		4D721251 Total		0	$26.77
		4D820204		0	-$570.58
			AFUDC	0	$3,856.79
		4D820204 Total		0	$3,286.21
		4D820282		0	$5,137.99
			AFUDC	0	$2.13
		4D820282 Total		0	$5,140.12
		4D820729		0	-$178.56
		4D820729 Total		0	-$178.56
		4D820802		0	$1,757.42
		4D820802 Total		0	$1,757.42
		4D820813		0	$122.68
		4D820813 Total		0	$122.68

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	$394.39
		4D820815 Total		0	$394.39
		4D820816		0	$0.00
		4D820816 Total		0	$0.00
		4D820819		0	$86.57
		4D820819 Total		0	$86.57
		4D820820		0	$160.31
		4D820820 Total		0	$160.31
		4D820822		0	$160.31
		4D820822 Total		0	$160.31
		4D820823		0	$148.60
		4D820823 Total		0	$148.60
		4D820832		0	-$2.53
		4D820832 Total		0	-$2.53
		4D820833		0	$294.19
		4D820833 Total		0	$294.19
		4D820840		0	$131.46
		4D820840 Total		0	$131.46
		4D820979		0	$9,948.05
			AFUDC	0	$146.75
		4D820979 Total		0	$10,094.80
		4D820994		0	$705.92
			AFUDC	0	$276.24
		4D820994 Total		0	$982.16
		4D821411		0	$40.12
		4D821411 Total		0	$40.12
		4D821419		0	$131.46
		4D821419 Total		0	$131.46
		4D821420		0	$131.46
		4D821420 Total		0	$131.46
		4D821421		0	$4,364.54
		4D821421 Total		0	$4,364.54
		4D821422		0	$10.16
		4D821422 Total		0	$10.16
		4D821423		0	$0.00
		4D821423 Total		0	$0.00
		4D821424		0	$207.47
		4D821424 Total		0	$207.47
		4D821425		0	$262.92
		4D821425 Total		0	$262.92
		4D821754		0	$681.65
			AFUDC	0	$187.99
		4D821754 Total		0	$869.64
		4D821816		0	$5,256.70
			AFUDC	0	$5.92
		4D821816 Total		0	$5,262.62
		4D821824		0	$1,492.96
			AFUDC	0	$0.54
		4D821824 Total		0	$1,493.50
		4D821844		0	$15,769.73
			AFUDC	0	$129.88
		4D821844 Total		0	$15,899.61
		4D821869		0	$2,675.21
			AFUDC	0	$30.89
		4D821869 Total		0	$2,706.10
		4D821870		0	$3,540.17
			AFUDC	0	$64.74

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4D821870 Total		0	$3,604.91
		4D821871		0	$2,607.24
			AFUDC	0	$63.95
		4D821871 Total		0	$2,671.19
		4D821872		0	$2,745.84
			AFUDC	0	$63.71
		4D821872 Total		0	$2,809.55
		4D821873		0	$2,781.90
			AFUDC	0	$63.85
		4D821873 Total		0	$2,845.75
		4D821875		0	$3,261.56
			AFUDC	0	$63.89
		4D821875 Total		0	$3,325.45
		4D821877		0	$3,032.42
			AFUDC	0	$60.54
		4D821877 Total		0	$3,092.96
		4D821879		0	$3,003.54
			AFUDC	0	$30.91
		4D821879 Total		0	$3,034.45
		4D821887		0	$3,565.28
			AFUDC	0	$66.12
		4D821887 Total		0	$3,631.40
		4D821888		0	$7,403.21
			AFUDC	0	$89.46
		4D821888 Total		0	$7,492.67
		4D821889		0	$9,071.98
			AFUDC	0	$181.74
		4D821889 Total		0	$9,253.72
		4D821890		0	$3,092.70
			AFUDC	0	$66.06
		4D821890 Total		0	$3,158.76
		4D821891		0	$2,400.18
			AFUDC	0	$35.38
		4D821891 Total		0	$2,435.56
		4D821892		0	$2,733.68
			AFUDC	0	$68.64
		4D821892 Total		0	$2,802.32
		4D821893		0	$2,676.87
			AFUDC	0	$66.18
		4D821893 Total		0	$2,743.05
		4D821894		0	$2,917.60
			AFUDC	0	$66.20
		4D821894 Total		0	$2,983.80
		4D821895		0	$2,805.82
			AFUDC	0	$65.96
		4D821895 Total		0	$2,871.78
		4D821896		0	$3,672.61
			AFUDC	0	$65.35
		4D821896 Total		0	$3,737.96
		4D821897		0	$7,135.77
			AFUDC	0	$187.40
		4D821897 Total		0	$7,323.17
		4D821898		0	$7,017.87
			AFUDC	0	$188.90
		4D821898 Total		0	$7,206.77
		4D920241		0	$13,296.27
			AFUDC	0	$238.77

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4D920241 Total		0	$13,535.04
		4D920302		0	$7,880.48
			AFUDC	0	$2.02
		4D920302 Total		0	$7,882.50
		4D920334		0	$60,111.41
			AFUDC	0	$1,932.12
		4D920334 Total		0	$62,043.53
		4D920453		0	$25,843.68
			AFUDC	0	$129.54
		4D920453 Total		0	$25,973.22
		4D920553		0	$14,784.59
			AFUDC	0	$868.83
		4D920553 Total		0	$15,653.42
		4D920555		0	$23,681.74
			AFUDC	0	$652.90
		4D920555 Total		0	$24,334.64
		4D920601		0	$2,815.32
			AFUDC	0	$29.29
		4D920601 Total		0	$2,844.61
		4D920604		0	$3,559.78
			AFUDC	0	$29.45
		4D920604 Total		0	$3,589.23
		4D920607		0	$2,942.13
			AFUDC	0	$29.08
		4D920607 Total		0	$2,971.21
		4D920651		0	$30,427.57
			AFUDC	0	$1,362.61
		4D920651 Total		0	$31,790.18
		4D920712		0	$1,224.00
			AFUDC	0	$2.73
		4D920712 Total		0	$1,226.73
		4D920781		0	$3,454.02
			AFUDC	0	$16.05
		4D920781 Total		0	$3,470.07
		4D920831		0	$67,398.80
			AFUDC	0	$490.28
		4D920831 Total		0	$67,889.08
		4D920872		0	$1,761.03
			AFUDC	0	$4.99
		4D920872 Total		0	$1,766.02
		4D920914		0	$2,051.43
			AFUDC	0	$6.54
		4D920914 Total		0	$2,057.97
		4D921130		0	$4,523.09
			AFUDC	0	$13.45
		4D921130 Total		0	$4,536.54
		4D921225		0	$4,080.11
			AFUDC	0	$10.86
		4D921225 Total		0	$4,090.97
		4D921247		0	$6,575.02
			AFUDC	0	$221.75
		4D921247 Total		0	$6,796.77
		4D921531		0	$29.31
			AFUDC	0	$0.32
		4D921531 Total		0	$29.63
		4D921586		0	$9,196.16
			AFUDC	0	$269.91

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4D921586 Total		0	$9,466.07
		4D921647		0	$2,444.06
			AFUDC	0	$20.27
		4D921647 Total		0	$2,464.33
		4D921654		0	$25.58
			AFUDC	0	$0.35
		4D921654 Total		0	$25.93
		4D921666		0	$96.43
			AFUDC	0	$1.35
		4D921666 Total		0	$97.78
		4D921812		0	$251.34
			AFUDC	0	$1.19
		4D921812 Total		0	$252.53
		4E420551		0	-$381.17
			AFUDC	0	-$18.62
		4E420551 Total		0	-$399.79
		4E421085		0	-$496.03
			AFUDC	0	-$13.35
		4E421085 Total		0	-$509.38
		4E520806		0	-$304.16
			AFUDC	0	-$18.20
		4E520806 Total		0	-$322.36
		4E521833		0	-$668.60
			AFUDC	0	-$36.54
		4E521833 Total		0	-$705.14
		4E620199		0	-$187.86
			AFUDC	0	-$2.91
		4E620199 Total		0	-$190.77
		4E620215		0	$4,631.59
			AFUDC	0	$7.86
		4E620215 Total		0	$4,639.45
		4E621374		0	$786.52
		4E621374 Total		0	$786.52
		4E621379		0	-$80.72
			AFUDC	0	-$0.80
		4E621379 Total		0	-$81.52
		4E621525		0	-$17.33
			AFUDC	0	-$0.37
		4E621525 Total		0	-$17.70
		4E721605		0	-$92.37
		4E721605 Total		0	-$92.37
		4E820312		0	$840.58
		4E820312 Total		0	$840.58
		4E820460		0	-$197.22
			AFUDC	0	-$2.80
		4E820460 Total		0	-$200.02
		4E820615		0	$1,656.34
		4E820615 Total		0	$1,656.34
		4E820851		0	$0.00
		4E820851 Total		0	$0.00
		4E820853		0	-$41.58
		4E820853 Total		0	-$41.58
		4E820854		0	-$119.51
		4E820854 Total		0	-$119.51
		4E820855		0	$93.40
		4E820855 Total		0	$93.40
		4E820859		0	-$68.94

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4E820859 Total		0	-$68.94
		4E820952		0	$97.12
		4E820952 Total		0	$97.12
		4E821130		0	-$897.60
			AFUDC	0	-$48.21
		4E821130 Total		0	-$945.81
		4E821298		0	$0.00
		4E821298 Total		0	$0.00
		4E821427		0	$61.67
		4E821427 Total		0	$61.67
		4E821927		0	$5,028.76
			AFUDC	0	$31.45
		4E821927 Total		0	$5,060.21
		4E821990		0	$3,138.77
			AFUDC	0	$11.30
		4E821990 Total		0	$3,150.07
		4E821991		0	$2,388.40
			AFUDC	0	$10.28
		4E821991 Total		0	$2,398.68
		4E821992		0	$3,131.55
			AFUDC	0	$40.34
		4E821992 Total		0	$3,171.89
		4E821993		0	$6,759.86
			AFUDC	0	$27.33
		4E821993 Total		0	$6,787.19
		4E821994		0	$2,835.83
			AFUDC	0	$10.94
		4E821994 Total		0	$2,846.77
		4E821995		0	$2,531.96
			AFUDC	0	$10.17
		4E821995 Total		0	$2,542.13
		4E821996		0	$6,795.02
			AFUDC	0	$96.10
		4E821996 Total		0	$6,891.12
		4E821997		0	$2,770.15
			AFUDC	0	$38.82
		4E821997 Total		0	$2,808.97
		4E821998		0	$7,355.18
			AFUDC	0	$96.89
		4E821998 Total		0	$7,452.07
		4E920004		0	$10,056.72
			AFUDC	0	$61.34
		4E920004 Total		0	$10,118.06
		4E920033		0	-$2.41
			AFUDC	0	$0.67
		4E920033 Total		0	-$1.74
		4E920118		0	$35,872.83
			AFUDC	0	$2,464.65
		4E920118 Total		0	$38,337.48
		4E920174		0	$3,428.30
			AFUDC	0	$58.39
		4E920174 Total		0	$3,486.69
		4E920306		0	$10,294.84
			AFUDC	0	$278.57
		4E920306 Total		0	$10,573.41
		4E920308		0	$800.60
		4E920308 Total		0	$800.60

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4E920337		0	$941.13
			AFUDC	0	$2.18
		4E920337 Total		0	$943.31
		4E920339		0	$1,351.28
			AFUDC	0	$2.64
		4E920339 Total		0	$1,353.92
		4E920394		0	$7,283.23
			AFUDC	0	$108.58
		4E920394 Total		0	$7,391.81
		4E920510		0	$5,566.65
			AFUDC	0	$279.22
		4E920510 Total		0	$5,845.87
		4E920561		0	$2,612.87
			AFUDC	0	$8.57
		4E920561 Total		0	$2,621.44
		4E920584		0	$1,502.67
			AFUDC	0	$2.97
		4E920584 Total		0	$1,505.64
		4E920617		0	$76.71
			AFUDC	0	$1.57
		4E920617 Total		0	$78.28
		4E920656		0	$2,531.29
			AFUDC	0	$30.60
		4E920656 Total		0	$2,561.89
		4E920664		0	$3,701.16
			AFUDC	0	$97.53
		4E920664 Total		0	$3,798.69
		4E920667		0	$2,733.49
			AFUDC	0	$91.88
		4E920667 Total		0	$2,825.37
		4E920706		0	$3,012.25
			AFUDC	0	$10.37
		4E920706 Total		0	$3,022.62
		4E920707		0	$2,780.96
			AFUDC	0	$62.47
		4E920707 Total		0	$2,843.43
		4E920708		0	$2,477.11
			AFUDC	0	$30.37
		4E920708 Total		0	$2,507.48
		4E920709		0	$2,290.98
			AFUDC	0	$62.66
		4E920709 Total		0	$2,353.64
		4E920710		0	$2,512.55
			AFUDC	0	$63.41
		4E920710 Total		0	$2,575.96
		4E920711		0	$2,196.50
			AFUDC	0	$62.06
		4E920711 Total		0	$2,258.56
		4E920713		0	$3,128.16
			AFUDC	0	$35.85
		4E920713 Total		0	$3,164.01
		4E920762		0	$2,559.56
			AFUDC	0	$14.82
		4E920762 Total		0	$2,574.38
		4E920783		0	$977.05
			AFUDC	0	$1.75
		4E920783 Total		0	$978.80

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4E920831		0	$18,935.74
			AFUDC	0	$290.74
		4E920831 Total		0	$19,226.48
		4E920932		0	$14,551.64
			AFUDC	0	$10.03
		4E920932 Total		0	$14,561.67
		4E921063		0	$863.07
			AFUDC	0	$1.56
		4E921063 Total		0	$864.63
		4E921240		0	$3,533.73
			AFUDC	0	$2.12
		4E921240 Total		0	$3,535.85
		4E921312		0	$3,531.07
			AFUDC	0	$28.74
		4E921312 Total		0	$3,559.81
		4E921345		0	$638.25
		4E921345 Total		0	$638.25
		4E921411		0	$2,378.71
			AFUDC	0	$51.99
		4E921411 Total		0	$2,430.70
		4E921414		0	$574.87
			AFUDC	0	$0.19
		4E921414 Total		0	$575.06
		4E921426		0	$14.78
			AFUDC	0	$0.50
		4E921426 Total		0	$15.28
		4E921427		0	$79.15
			AFUDC	0	$2.65
		4E921427 Total		0	$81.80
		4E921548		0	$889.32
			AFUDC	0	$48.87
		4E921548 Total		0	$938.19
		4E921782		0	$58.65
			AFUDC	0	$0.58
		4E921782 Total		0	$59.23
		4E922086		0	$61.28
			AFUDC	0	$0.20
		4E922086 Total		0	$61.48
		4M321089		0	-$94.68
			AFUDC	0	-$0.43
		4M321089 Total		0	-$95.11
		4M321091		0	-$237.58
			AFUDC	0	-$1.43
		4M321091 Total		0	-$239.01
		4M420354		0	-$241.39
			AFUDC	0	-$2.72
		4M420354 Total		0	-$244.11
		4M420598		0	-$653.69
			AFUDC	0	-$8.01
		4M420598 Total		0	-$661.70
		4N321423		0	-$260.50
			AFUDC	0	-$12.08
		4N321423 Total		0	-$272.58
		4N321469		0	-$253.92
			AFUDC	0	-$0.63
		4N321469 Total		0	-$254.55
		4N321500		0	-$251.39

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N321500	AFUDC	0	-$0.61
		4N321500 Total		0	-$252.00
		4N420257		0	-$327.83
			AFUDC	0	-$3.28
		4N420257 Total		0	-$331.11
		4N421742		0	-$98.70
			AFUDC	0	-$17.02
		4N421742 Total		0	-$115.72
		4N520522		0	$5,232.22
			AFUDC	0	$1.75
		4N520522 Total		0	$5,233.97
		4N521171		0	-$561.55
			AFUDC	0	-$33.18
		4N521171 Total		0	-$594.73
		4N521177		0	$3,604.19
		4N521177 Total		0	$3,604.19
		4N620092		0	-$2,781.67
			AFUDC	0	-$2,361.80
		4N620092 Total		0	-$5,143.47
		4N620203		0	$6,063.13
			AFUDC	0	$270.34
		4N620203 Total		0	$6,333.47
		4N620216		0	$16,522.90
		4N620216 Total		0	$16,522.90
		4N620473		0	-$1,102.55
		4N620473 Total		0	-$1,102.55
		4N621356		0	-$1,853.78
		4N621356 Total		0	-$1,853.78
		4N720208		0	$3,341.30
		4N720208 Total		0	$3,341.30
		4N720228		0	$2,844.60
			AFUDC	0	$14.97
		4N720228 Total		0	$2,859.57
		4N720453		0	$8,309.46
			AFUDC	0	$47.44
		4N720453 Total		0	$8,356.90
		4N720705		0	$1,127.72
			AFUDC	0	$18.17
		4N720705 Total		0	$1,145.89
		4N720714		0	-$717.22
			AFUDC	0	-$105.88
		4N720714 Total		0	-$823.10
		4N721099		0	$984.18
		4N721099 Total		0	$984.18
		4N721558		0	$5,225.87
			AFUDC	0	$25.13
		4N721558 Total		0	$5,251.00
		4N721667		0	-$270.47
		4N721667 Total		0	-$270.47
		4N820257		0	$756.10
			AFUDC	0	$1.77
		4N820257 Total		0	$757.87
		4N820260		0	$2,345.90
			AFUDC	0	$2.27
		4N820260 Total		0	$2,348.17
		4N820268		0	$201.99
		4N820268 Total		0	$201.99

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N820823		0	$1,925.25
			AFUDC	0	$4.46
		4N820823 Total		0	$1,929.71
		4N821122		0	-$99.94
			AFUDC	0	-$1.94
		4N821122 Total		0	-$101.88
		4N821175		0	$768.35
		4N821175 Total		0	$768.35
		4N821176		0	$0.00
		4N821176 Total		0	$0.00
		4N821177		0	$976.63
		4N821177 Total		0	$976.63
		4N821178		0	$768.35
		4N821178 Total		0	$768.35
		4N821179		0	$2,433.96
		4N821179 Total		0	$2,433.96
		4N821199		0	$2,195.41
		4N821199 Total		0	$2,195.41
		4N821200		0	$2,657.09
		4N821200 Total		0	$2,657.09
		4N821210		0	$2,259.61
		4N821210 Total		0	$2,259.61
		4N821237		0	$829.39
		4N821237 Total		0	$829.39
		4N821238		0	$419.14
		4N821238 Total		0	$419.14
		4N821240		0	$1,183.35
		4N821240 Total		0	$1,183.35
		4N821279		0	$5,139.46
		4N821279 Total		0	$5,139.46
		4N821656	AFUDC	0	-$0.82
		4N821656 Total		0	-$0.82
		4N821849		0	-$1,870.31
		4N821849 Total		0	-$1,870.31
		4N821878		0	$1,540.01
		4N821878 Total		0	$1,540.01
		4N821879		0	$1,614.37
		4N821879 Total		0	$1,614.37
		4N821880		0	$2,609.88
		4N821880 Total		0	$2,609.88
		4N821946		0	$1,614.38
		4N821946 Total		0	$1,614.38
		4N822048		0	$4,995.72
			AFUDC	0	$22.32
		4N822048 Total		0	$5,018.04
		4N822067		0	-$123.29
		4N822067 Total		0	-$123.29
		4N822131		0	$1,196.34
			AFUDC	0	$1.64
		4N822131 Total		0	$1,197.98
		4N822163		0	$5,954.72
			AFUDC	0	$140.68
		4N822163 Total		0	$6,095.40
		4N822193		0	$219.09
			AFUDC	0	$68.04
		4N822193 Total		0	$287.13
		4N822217	AFUDC	0	$2.35

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N822217 Total		0	$2.35
		4N822221		0	$689.79
			AFUDC	0	$0.28
		4N822221 Total		0	$690.07
		4N822222		0	$3,609.21
			AFUDC	0	$94.67
		4N822222 Total		0	$3,703.88
		4N822223		0	$652.22
			AFUDC	0	$0.14
		4N822223 Total		0	$652.36
		4N822224		0	$2,287.37
			AFUDC	0	$148.23
		4N822224 Total		0	$2,435.60
		4N822225		0	$9,750.21
			AFUDC	0	$257.11
		4N822225 Total		0	$10,007.32
		4N822227		0	$7,969.20
			AFUDC	0	$334.96
		4N822227 Total		0	$8,304.16
		4N822229		0	$755.99
			AFUDC	0	$4.63
		4N822229 Total		0	$760.62
		4N822231		0	$1,000.99
			AFUDC	0	$0.15
		4N822231 Total		0	$1,001.14
		4N822232		0	$7,303.35
			AFUDC	0	$41.45
		4N822232 Total		0	$7,344.80
		4N822235		0	$5,182.12
			AFUDC	0	$68.35
		4N822235 Total		0	$5,250.47
		4N822236		0	$7,909.61
			AFUDC	0	$154.06
		4N822236 Total		0	$8,063.67
		4N822239		0	$2,170.46
			AFUDC	0	$7.84
		4N822239 Total		0	$2,178.30
		4N822241		0	$4,572.09
			AFUDC	0	$190.68
		4N822241 Total		0	$4,762.77
		4N822314		0	$6,803.09
			AFUDC	0	$1.48
		4N822314 Total		0	$6,804.57
		4N822411		0	$811.92
			AFUDC	0	$1.34
		4N822411 Total		0	$813.26
		4N822426		0	$1,716.04
			AFUDC	0	$0.28
		4N822426 Total		0	$1,716.32
		4N822442		0	$7,225.24
			AFUDC	0	$12.03
		4N822442 Total		0	$7,237.27
		4N822460		0	$10,915.78
			AFUDC	0	$254.72
		4N822460 Total		0	$11,170.50
		4N822464		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)	4N822464 Total		0	-$40.66
		4N822465		0	$11,680.36
			AFUDC	0	$211.31
		4N822465 Total		0	$11,891.67
		4N822539		0	-$378.13
		4N822539 Total		0	-$378.13
		4N822553		0	$650.83
			AFUDC	0	$12.11
		4N822553 Total		0	$662.94
		4N822568		0	$2,231.12
			AFUDC	0	$2.74
		4N822568 Total		0	$2,233.86
		4N822572		0	$4,815.38
			AFUDC	0	$5.78
		4N822572 Total		0	$4,821.16
		4N822583		0	$1,411.70
			AFUDC	0	$0.88
		4N822583 Total		0	$1,412.58
		4N822603		0	$10,251.22
			AFUDC	0	$65.28
		4N822603 Total		0	$10,316.50
		4N920011		0	$7,630.81
			AFUDC	0	$200.60
		4N920011 Total		0	$7,831.41
		4N920018		0	$8,429.19
			AFUDC	0	$205.44
		4N920018 Total		0	$8,634.63
		4N920021		0	$7,354.71
			AFUDC	0	$93.44
		4N920021 Total		0	$7,448.15
		4N920024		0	$7,045.19
			AFUDC	0	$193.41
		4N920024 Total		0	$7,238.60
		4N920026		0	$7,038.43
			AFUDC	0	$195.92
		4N920026 Total		0	$7,234.35
		4N920029		0	$8,331.12
			AFUDC	0	$191.85
		4N920029 Total		0	$8,522.97
		4N920033		0	$6,921.47
			AFUDC	0	$191.18
		4N920033 Total		0	$7,112.65
		4N920034		0	$3,202.91
			AFUDC	0	$31.57
		4N920034 Total		0	$3,234.48
		4N920036		0	$2,726.18
			AFUDC	0	$66.99
		4N920036 Total		0	$2,793.17
		4N920041		0	$2,906.48
			AFUDC	0	$70.18
		4N920041 Total		0	$2,976.66
		4N920042		0	$9,158.06
			AFUDC	0	$192.36
		4N920042 Total		0	$9,350.42
		4N920048		0	$7,274.79
			AFUDC	0	$93.44
		4N920048 Total		0	$7,368.23

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N920057		0	$2,592.90
			AFUDC	0	$66.98
		4N920057 Total		0	$2,659.88
		4N920151		0	$893.74
			AFUDC	0	$1.91
		4N920151 Total		0	$895.65
		4N920153		0	$1,639.81
			AFUDC	0	$2.60
		4N920153 Total		0	$1,642.41
		4N920229		0	$7,488.33
			AFUDC	0	$378.46
		4N920229 Total		0	$7,866.79
		4N920261		0	$3,282.11
			AFUDC	0	$7.12
		4N920261 Total		0	$3,289.23
		4N920275		0	$0.00
			AFUDC	0	$0.00
		4N920275 Total		0	$0.00
		4N920303		0	$31,527.73
			AFUDC	0	$1,333.43
		4N920303 Total		0	$32,861.16
		4N920315		0	$3,901.73
			AFUDC	0	$312.84
		4N920315 Total		0	$4,214.57
		4N920339		0	$32,410.05
			AFUDC	0	$873.41
		4N920339 Total		0	$33,283.46
		4N920342		0	$234.10
			AFUDC	0	$4.75
		4N920342 Total		0	$238.85
		4N920408		0	$24,622.04
			AFUDC	0	$103.67
		4N920408 Total		0	$24,725.71
		4N920564		0	$8,860.50
			AFUDC	0	$17.19
		4N920564 Total		0	$8,877.69
		4N920565		0	$4,443.06
			AFUDC	0	$20.22
		4N920565 Total		0	$4,463.28
		4N920567		0	$3,434.33
			AFUDC	0	$6.46
		4N920567 Total		0	$3,440.79
		4N920568		0	$2,978.63
			AFUDC	0	$6.68
		4N920568 Total		0	$2,985.31
		4N920574		0	$3,371.13
			AFUDC	0	$6.72
		4N920574 Total		0	$3,377.85
		4N920690		0	$6,998.27
			AFUDC	0	$15.44
		4N920690 Total		0	$7,013.71
		4N920725		0	$11,164.26
			AFUDC	0	$37.36
		4N920725 Total		0	$11,201.62
		4N920782		0	$7,125.61
			AFUDC	0	$183.65
		4N920782 Total		0	$7,309.26

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N920784		0	$2,730.83
			AFUDC	0	$109.27
		4N920784 Total		0	$2,840.10
		4N920787		0	$4,217.12
			AFUDC	0	$73.87
		4N920787 Total		0	$4,290.99
		4N920789		0	$4,586.67
			AFUDC	0	$68.16
		4N920789 Total		0	$4,654.83
		4N920804		0	$3,055.64
			AFUDC	0	$5.41
		4N920804 Total		0	$3,061.05
		4N920812		0	$33,289.33
			AFUDC	0	$482.88
		4N920812 Total		0	$33,772.21
		4N920813		0	$6,181.28
			AFUDC	0	$131.41
		4N920813 Total		0	$6,312.69
		4N920814		0	$2,883.93
			AFUDC	0	$93.19
		4N920814 Total		0	$2,977.12
		4N920815		0	$2,964.90
			AFUDC	0	$64.11
		4N920815 Total		0	$3,029.01
		4N920818		0	$1,437.88
			AFUDC	0	$3.85
		4N920818 Total		0	$1,441.73
		4N920859		0	$117.30
			AFUDC	0	$1.67
		4N920859 Total		0	$118.97
		4N920871		0	$719.74
			AFUDC	0	$9.57
		4N920871 Total		0	$729.31
		4N920977		0	$80.26
			AFUDC	0	$1.72
		4N920977 Total		0	$81.98
		4N920994		0	$7,184.08
			AFUDC	0	$34.98
		4N920994 Total		0	$7,219.06
		4N921034		0	$1,998.87
			AFUDC	0	$16.72
		4N921034 Total		0	$2,015.59
		4N921122		0	$10,065.32
			AFUDC	0	$14.48
		4N921122 Total		0	$10,079.80
		4N921284		0	$4,333.33
			AFUDC	0	$40.88
		4N921284 Total		0	$4,374.21
		4N921309		0	$4,120.03
			AFUDC	0	$163.05
		4N921309 Total		0	$4,283.08
		4N921311		0	$3,029.38
			AFUDC	0	$120.84
		4N921311 Total		0	$3,150.22
		4N921327		0	$4,373.52
			AFUDC	0	$179.70
		4N921327 Total		0	$4,553.22

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N921337			$28,669.76
			AFUDC		$930.27
		4N921337 Total			$29,600.03
		4N921347			$7,679.96
			AFUDC		$41.25
		4N921347 Total			$7,721.21
		4N921387			$6,835.95
			AFUDC		$155.79
		4N921387 Total			$6,991.74
		4N921391			$169.11
			AFUDC		$5.50
		4N921391 Total			$174.61
		4N921398			$190.33
			AFUDC		$4.41
		4N921398 Total			$194.74
		4N921399			$2,175.41
			AFUDC		$0.51
		4N921399 Total			$2,175.92
		4N921403			$461.24
			AFUDC		$10.03
		4N921403 Total			$471.27
		4N921422			$236.69
			AFUDC		$7.70
		4N921422 Total			$244.39
		4N921451			$3,869.56
			AFUDC		$50.59
		4N921451 Total			$3,920.15
		4N921463			$4,786.85
			AFUDC		$2.95
		4N921463 Total			$4,789.80
		4N921472			$898.64
			AFUDC		$0.78
		4N921472 Total			$899.42
		4N921499			$15,055.08
			AFUDC		$565.09
		4N921499 Total			$15,620.17
		4N921561			$295.87
			AFUDC		$8.09
		4N921561 Total			$303.96
		4N921593			$761.59
			AFUDC		$0.79
		4N921593 Total			$762.38
		4N921609			$128.51
			AFUDC		$0.47
		4N921609 Total			$128.98
		4N921629			$180.04
		4N921629 Total			$180.04
		4N921700			$32,450.54
			AFUDC		$722.22
		4N921700 Total			$33,172.76
		4N921715			$3,175.87
			AFUDC		$40.23
		4N921715 Total			$3,216.10
		4N921728			$549.40
			AFUDC		$0.35
		4N921728 Total			$549.75
		4N921825			$44.92

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N921825	AFUDC	0	$0.61
		4N921825 Total		0	$45.53
		4N921828		0	$58.65
			AFUDC	0	$0.85
		4N921828 Total		0	$59.50
		4N921831		0	$692.44
			AFUDC	0	$11.03
		4N921831 Total		0	$703.47
		4N921948		0	$2,356.59
			AFUDC	0	$18.87
		4N921948 Total		0	$2,375.46
		4N921950		0	$231.09
			AFUDC	0	$2.82
		4N921950 Total		0	$233.91
		4N921952		0	$58.65
			AFUDC	0	$0.85
		4N921952 Total		0	$59.50
		4N921953		0	$58.65
			AFUDC	0	$0.58
		4N921953 Total		0	$59.23
		5D420470		0	$2,768.08
			AFUDC	0	$50.22
		5D420470 Total		0	$2,818.30
		5D620093		0	-$292.10
			AFUDC	0	-$4.33
		5D620093 Total		0	-$296.43
		5D620103		0	-$292.08
			AFUDC	0	-$4.33
		5D620103 Total		0	-$296.41
		5D720883		0	$849.33
			AFUDC	0	$6.13
		5D720883 Total		0	$855.46
		5D721074		0	-$759.47
		5D721074 Total		0	-$759.47
		5D721261		0	$0.00
			AFUDC	0	-$1,297.70
		5D721261 Total		0	-$1,297.70
		5D820598		0	$715.52
		5D820598 Total		0	$715.52
		5D820609		0	$718.12
		5D820609 Total		0	$718.12
		5D820612		0	$276.47
		5D820612 Total		0	$276.47
		5D820613		0	$1,463.52
		5D820613 Total		0	$1,463.52
		5D820620		0	-$44.08
		5D820620 Total		0	-$44.08
		5D820625		0	$552.93
		5D820625 Total		0	$552.93
		5D820626		0	$829.42
		5D820626 Total		0	$829.42
		5D820630		0	$1,271.05
		5D820630 Total		0	$1,271.05
		5D820631		0	$1,271.05
		5D820631 Total		0	$1,271.05
		5D820633		0	$1,486.33
		5D820633 Total		0	$1,486.33

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5D820637		0	-$29.21
		5D820637 Total		0	-$29.21
		5D821029		0	$462.86
		5D821029 Total		0	$462.86
		5D821030		0	$254.62
		5D821030 Total		0	$254.62
		5D821032		0	$259.13
		5D821032 Total		0	$259.13
		5D821033		0	$718.10
		5D821033 Total		0	$718.10
		5D821037		0	$462.87
		5D821037 Total		0	$462.87
		5D821178		0	$9,380.93
			AFUDC	0	$48.26
		5D821178 Total		0	$9,429.19
		5D821225		0	$1,995.08
			AFUDC	0	$4.34
		5D821225 Total		0	$1,999.42
		5D821226		0	$891.12
			AFUDC	0	$1.86
		5D821226 Total		0	$892.98
		5D821227		0	$2,192.34
			AFUDC	0	$5.07
		5D821227 Total		0	$2,197.41
		5D821229		0	$2,500.29
			AFUDC	0	$51.68
		5D821229 Total		0	$2,551.97
		5D821230		0	$366.46
		5D821230 Total		0	$366.46
		5D821231		0	$4,704.10
			AFUDC	0	$175.42
		5D821231 Total		0	$4,879.52
		5D821240		0	$4,510.54
			AFUDC	0	$13.10
		5D821240 Total		0	$4,523.64
		5D821242		0	$4,466.79
			AFUDC	0	$14.70
		5D821242 Total		0	$4,481.49
		5D821292		0	$5,445.22
			AFUDC	0	$7.91
		5D821292 Total		0	$5,453.13
		5D821352		0	$2,811.21
			AFUDC	0	$31.60
		5D821352 Total		0	$2,842.81
		5D821353		0	$3,762.10
			AFUDC	0	$35.02
		5D821353 Total		0	$3,797.12
		5D821354		0	$6,911.20
			AFUDC	0	$23.59
		5D821354 Total		0	$6,934.79
		5D821355		0	$3,285.18
			AFUDC	0	$33.79
		5D821355 Total		0	$3,318.97
		5D821356		0	$3,439.94
			AFUDC	0	$32.04
		5D821356 Total		0	$3,471.98
		5D821357		0	$2,865.16

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5D821357	AFUDC	0	$31.82
		5D821357 Total		0	$2,896.98
		5D821358		0	$2,552.04
			AFUDC	0	$32.05
		5D821358 Total		0	$2,584.09
		5D920002		0	$4,628.11
			AFUDC	0	$32.35
		5D920002 Total		0	$4,660.46
		5D920003		0	$3,107.22
			AFUDC	0	$33.85
		5D920003 Total		0	$3,141.07
		5D920004		0	$8,837.76
			AFUDC	0	$93.91
		5D920004 Total		0	$8,931.67
		5D920030		0	$2,630.63
			AFUDC	0	$124.97
		5D920030 Total		0	$2,755.60
		5D920053		0	$1,760.79
			AFUDC	0	$4.06
		5D920053 Total		0	$1,764.85
		5D920061		0	$1,505.73
			AFUDC	0	$5.50
		5D920061 Total		0	$1,511.23
		5D920094		0	$2,763.58
			AFUDC	0	$1.10
		5D920094 Total		0	$2,764.68
		5D920097		0	$3,167.57
			AFUDC	0	$7.92
		5D920097 Total		0	$3,175.49
		5D920103		0	$4,303.77
			AFUDC	0	$22.00
		5D920103 Total		0	$4,325.77
		5D920104		0	$1,491.95
			AFUDC	0	$3.66
		5D920104 Total		0	$1,495.61
		5D920113		0	$4,175.80
			AFUDC	0	$0.91
		5D920113 Total		0	$4,176.71
		5D920127		0	$250.46
			AFUDC	0	$10.44
		5D920127 Total		0	$260.90
		5D920128		0	$2,996.30
			AFUDC	0	$146.10
		5D920128 Total		0	$3,142.40
		5D920129		0	$73.29
		5D920129 Total		0	$73.29
		5D920239		0	$5,233.19
			AFUDC	0	$2.07
		5D920239 Total		0	$5,235.26
		5D920248		0	$1,355.10
			AFUDC	0	$4.63
		5D920248 Total		0	$1,359.73
		5D920249		0	$2,542.58
			AFUDC	0	$1.02
		5D920249 Total		0	$2,543.60
		5D920251		0	$1,235.00
			AFUDC	0	$3.90

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5D920251 Total		0	$1,238.90
		5D920252		0	$21,395.46
			AFUDC	0	$11.33
		5D920252 Total		0	$21,406.79
		5D920318		0	$2,388.57
			AFUDC	0	$10.64
		5D920318 Total		0	$2,399.21
		5D920428		0	$2,706.66
			AFUDC	0	$11.57
		5D920428 Total		0	$2,718.23
		5D920432		0	$3,155.56
			AFUDC	0	$39.01
		5D920432 Total		0	$3,194.57
		5D920433		0	$2,810.52
			AFUDC	0	$11.94
		5D920433 Total		0	$2,822.46
		5D920446		0	$2,851.60
			AFUDC	0	$11.85
		5D920446 Total		0	$2,863.45
		5D920449		0	$3,672.02
			AFUDC	0	$13.44
		5D920449 Total		0	$3,685.46
		5D920453		0	$2,639.08
			AFUDC	0	$11.48
		5D920453 Total		0	$2,650.56
		5D920463		0	$3,399.25
			AFUDC	0	$13.24
		5D920463 Total		0	$3,412.49
		5D920475		0	$2,606.93
			AFUDC	0	$0.78
		5D920475 Total		0	$2,607.71
		5D920589		0	$2,749.72
		5D920589 Total		0	$2,749.72
		5D920592		0	$6,815.18
			AFUDC	0	$82.44
		5D920592 Total		0	$6,897.62
		5D920753		0	$2,275.86
			AFUDC	0	$10.43
		5D920753 Total		0	$2,286.29
		5D920777		0	$1,383.64
			AFUDC	0	$2.86
		5D920777 Total		0	$1,386.50
		5D920805		0	$600.96
			AFUDC	0	$0.72
		5D920805 Total		0	$601.68
		5D920806		0	$0.00
			AFUDC	0	$2.87
		5D920806 Total		0	$2.87
		5D920807		0	$1,217.96
			AFUDC	0	$9.13
		5D920807 Total		0	$1,227.09
		5D920812		0	$886.04
			AFUDC	0	$0.26
		5D920812 Total		0	$886.30
		5D920875		0	$1,727.19
			AFUDC	0	$5.11
		5D920875 Total		0	$1,732.30

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5D920880		0	$2,659.90
			AFUDC	0	$5.60
		5D920880 Total		0	$2,665.50
		5D920888		0	$43,101.12
			AFUDC	0	$252.17
		5D920888 Total		0	$43,353.29
		5D920921		0	$1,369.07
			AFUDC	0	$2.62
		5D920921 Total		0	$1,371.69
		5D920963		0	$123.35
			AFUDC	0	$1.35
		5D920963 Total		0	$124.70
		5D921086		0	$5,928.39
			AFUDC	0	$68.10
		5D921086 Total		0	$5,996.49
		5D921130		0	$215.59
			AFUDC	0	$3.86
		5D921130 Total		0	$219.45
		5D921141		0	$18,370.61
			AFUDC	0	$391.76
		5D921141 Total		0	$18,762.37
		5D921220		0	$209.34
			AFUDC	0	$2.94
		5D921220 Total		0	$212.28
		5T320095		0	-$4,121.93
			AFUDC	0	-$231.77
		5T320095 Total		0	-$4,353.70
		5T320534		0	-$638.66
			AFUDC	0	-$8.31
		5T320534 Total		0	-$646.97
		5T320548		0	-$642.05
			AFUDC	0	-$5.18
		5T320548 Total		0	-$647.23
		5T521479		0	-$256.46
			AFUDC	0	-$9.10
		5T521479 Total		0	-$265.56
		5T620474		0	-$419.70
			AFUDC	0	-$8.19
		5T620474 Total		0	-$427.89
		5T620480		0	-$420.77
			AFUDC	0	-$6.16
		5T620480 Total		0	-$426.93
		5T721711		0	-$49.08
			AFUDC	0	-$1.25
		5T721711 Total		0	-$50.33
		5T722018		0	$229.46
			AFUDC	0	$59.49
		5T722018 Total		0	$288.95
		5T820057		0	$271.62
			AFUDC	0	$577.69
		5T820057 Total		0	$849.31
		5T820282		0	$2,253.72
		5T820282 Total		0	$2,253.72
		5T820414		0	-$736.53
		5T820414 Total		0	-$736.53
		5T820648		0	-$3,522.42
		5T820648 Total		0	-$3,522.42

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5T821023		0	$7,022.73
			AFUDC	0	$68.14
		5T821023 Total		0	$7,090.87
		5T821066		0	$2,913.77
		5T821066 Total		0	$2,913.77
		5T821124		0	$3,018.79
			AFUDC	0	$1.07
		5T821124 Total		0	$3,019.86
		5T821884		0	-$14.36
		5T821884 Total		0	-$14.36
		5T821887		0	$0.00
		5T821887 Total		0	$0.00
		5T821888		0	$328.94
		5T821888 Total		0	$328.94
		5T822241		0	$1,026.89
		5T822241 Total		0	$1,026.89
		5T822356		0	-$942.71
			AFUDC	0	$1,441.42
		5T822356 Total		0	$498.71
		5T822483		0	$2,747.82
		5T822483 Total		0	$2,747.82
		5T822497		0	$2,661.52
			AFUDC	0	$45.83
		5T822497 Total		0	$2,707.35
		5T822498		0	$8,056.50
			AFUDC	0	$85.62
		5T822498 Total		0	$8,142.12
		5T822499		0	$1,775.48
			AFUDC	0	$29.42
		5T822499 Total		0	$1,804.90
		5T822500		0	$1,389.65
			AFUDC	0	$77.16
		5T822500 Total		0	$1,466.81
		5T822501		0	$2,652.82
			AFUDC	0	$45.80
		5T822501 Total		0	$2,698.62
		5T822502		0	$89.76
			AFUDC	0	$217.51
		5T822502 Total		0	$307.27
		5T822503		0	$4,017.24
			AFUDC	0	$45.10
		5T822503 Total		0	$4,062.34
		5T822504		0	$10,344.71
			AFUDC	0	$258.56
		5T822504 Total		0	$10,603.27
		5T822505		0	$175.10
		5T822505 Total		0	$175.10
		5T822506		0	$1,962.96
			AFUDC	0	$15.65
		5T822506 Total		0	$1,978.61
		5T822507		0	$1,234.60
			AFUDC	0	$14.76
		5T822507 Total		0	$1,249.36
		5T822508		0	$900.00
			AFUDC	0	$13.34
		5T822508 Total		0	$913.34
		5T822509		0	$883.83

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5T822509	AFUDC	0	$16.39
		5T822509 Total		0	$900.22
		5T822510		0	$2,842.29
			AFUDC	0	$44.38
		5T822510 Total		0	$2,886.67
		5T822511		0	$3,343.73
			AFUDC	0	$22.22
		5T822511 Total		0	$3,365.95
		5T822512		0	$2,455.85
			AFUDC	0	$15.57
		5T822512 Total		0	$2,471.42
		5T822513		0	$3,770.55
			AFUDC	0	$0.47
		5T822513 Total		0	$3,771.02
		5T822514		0	$1,085.50
			AFUDC	0	$17.54
		5T822514 Total		0	$1,103.04
		5T822515		0	$3,746.49
			AFUDC	0	$100.23
		5T822515 Total		0	$3,846.72
		5T822516		0	$0.00
		5T822516 Total		0	$0.00
		5T822552		0	$813.34
			AFUDC	0	$14.73
		5T822552 Total		0	$828.07
		5T822618		0	$6,297.84
			AFUDC	0	$54.59
		5T822618 Total		0	$6,352.43
		5T822654		0	$11,099.32
			AFUDC	0	$61.48
		5T822654 Total		0	$11,160.80
		5T920224		0	$24,202.98
			AFUDC	0	$131.14
		5T920224 Total		0	$24,334.12
		5T920260		0	$6,711.38
			AFUDC	0	$44.12
		5T920260 Total		0	$6,755.50
		5T920262		0	$5,821.57
			AFUDC	0	$37.24
		5T920262 Total		0	$5,858.81
		5T920278		0	$3,333.43
			AFUDC	0	$8.82
		5T920278 Total		0	$3,342.25
		5T920365		0	$1,728.83
			AFUDC	0	$62.38
		5T920365 Total		0	$1,791.21
		5T920474		0	$4,012.44
			AFUDC	0	$4.48
		5T920474 Total		0	$4,016.92
		5T920475		0	$2,407.63
			AFUDC	0	$3.90
		5T920475 Total		0	$2,411.53
		5T920476		0	$6,866.82
			AFUDC	0	$45.97
		5T920476 Total		0	$6,912.79
		5T920758		0	$2,677.00
			AFUDC	0	$238.31

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5T920758 Total		0	$2,915.31
		5T920820		0	$6,658.92
			AFUDC	0	$57.97
		5T920820 Total		0	$6,716.89
		5T920821		0	$2,847.28
			AFUDC	0	$32.67
		5T920821 Total		0	$2,879.95
		5T920822		0	$2,158.96
			AFUDC	0	$28.68
		5T920822 Total		0	$2,187.64
		5T920823		0	$2,946.09
			AFUDC	0	$32.14
		5T920823 Total		0	$2,978.23
		5T920828		0	$2,426.07
			AFUDC	0	$30.69
		5T920828 Total		0	$2,456.76
		5T920830		0	$2,181.17
			AFUDC	0	$28.71
		5T920830 Total		0	$2,209.88
		5T920864		0	$141.31
			AFUDC	0	$0.59
		5T920864 Total		0	$141.90
		5T920926		0	$8,890.34
			AFUDC	0	$26.57
		5T920926 Total		0	$8,916.91
		5T921170		0	$1,453.57
			AFUDC	0	$0.41
		5T921170 Total		0	$1,453.98
		5T921172		0	$1,049.64
		5T921172 Total		0	$1,049.64
		5T921175		0	$1,433.90
		5T921175 Total		0	$1,433.90
		5T921353		0	$1,370.79
			AFUDC	0	$2.15
		5T921353 Total		0	$1,372.94
		5T921535		0	$1,095.97
			AFUDC	0	$0.00
		5T921535 Total		0	$1,095.97
		5T921573		0	$828.26
			AFUDC	0	$0.54
		5T921573 Total		0	$828.80
		5T921587		0	$1,472.99
			AFUDC	0	$7.86
		5T921587 Total		0	$1,480.85
		5T921689		0	$1,778.15
			AFUDC	0	$1.10
		5T921689 Total		0	$1,779.25
		5T921720		0	$1,912.13
			AFUDC	0	$0.69
		5T921720 Total		0	$1,912.82
		5T921750		0	$10,790.77
			AFUDC	0	$53.50
		5T921750 Total		0	$10,844.27
		5T921922		0	$1,119.40
			AFUDC	0	$0.45
		5T921922 Total		0	$1,119.85
		5T921923		0	$221.48

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5T921923 Total		0	$221.48
		5T922024		0	$4,956.32
			AFUDC	0	$16.74
		5T922024 Total		0	$4,973.06
		5T922366		0	$5,057.07
			AFUDC	0	$41.82
		5T922366 Total		0	$5,098.89
		5W420241		0	-$152.22
		5W420241 Total		0	-$152.22
		5W420243		0	-$152.22
		5W420243 Total		0	-$152.22
		5W420244		0	-$152.22
		5W420244 Total		0	-$152.22
		2W620584		0	$2,848.81
			AFUDC	0	-$18.86
		2W620584 Total		0	$2,829.95
		3H622591		0	-$743.97
		3H622591 Total		0	-$743.97
		4D620599		0	$472.47
			AFUDC	0	$1.80
		4D620599 Total		0	$474.27
		4D821092		0	$709.64
			AFUDC	0	$0.81
		4D821092 Total		0	$710.45
		4E720258		0	$88.54
		4E720258 Total		0	$88.54
		4E720269		0	-$825.58
		4E720269 Total		0	-$825.58
		4E720275		0	-$519.63
		4E720275 Total		0	-$519.63
		4E720277		0	-$818.16
		4E720277 Total		0	-$818.16
		4E720283		0	-$425.29
		4E720283 Total		0	-$425.29
		4E720431		0	-$216.18
		4E720431 Total		0	-$216.18
		4E720578		0	-$156.97
			AFUDC	0	-$31.33
		4E720578 Total		0	-$188.30
		5D320696		0	-$653.93
			AFUDC	0	-$6.13
		5D320696 Total		0	-$660.06
	(blank) Total			0	$7,535,706.53
Indirect/Overheads Total				0	$7,535,706.53
Material	(blank)	1B721620	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.91
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$2.93
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.03
			TESSCO INC		-$0.04
		1B721620 Total		[redacted]	$6.77
		1B721657	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.17
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$30.85
		1B721657 Total			$294.81
		1B723058	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$561.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.65
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$471.11
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,463.65

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B723058	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$1,502.86
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$31.08
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$43.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,819.19
		1B723058 Total			$7,970.68
		1B820851	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		-$43.48
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,598.14
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$17,412.30
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$406.79
		1B820851 Total			$25,560.17
		1B821156	FUSE,POWER, STANDARD SPEED, 100 A, E, 25 KV, SMU-20		$378.65
			SWITCHGEAR,DISTRIBUTION, 12.5/20 KA SYM, 20/32 KA ASYM, 15/25 KV, 2-150CL OR 2-200E FUSE, 2-600 A SW		$17,731.65
		1B821156 Total			$18,110.30
		1B821306	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$68.79
		1B821306 Total			-$68.79
		1B821602	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$181.04
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$464.68
		1B821602 Total			$645.72
		1B822147	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$435.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$185.63
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,083.30
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$2,134.80
		1B822147 Total			$4,839.19
		1B822296		0	$3.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$179.06
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$133.81
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$48.74
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$28.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$176.61
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$178.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$91.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.69
			BRACKET,LUMINAIRE, A FRAME, 1-1/4 IN , 12 FT LG, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$161.57
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$124.38
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$27.25
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$44.46
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$3,727.79
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$22.66
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$391.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$104.75
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS, MUST ORDER 50 E		$101.36
			LUMINAIRE, HPS, HORIZONTAL (ROADWAY), 120 V, 100 W, 9500 LUMINOUS, NPF REACTOR, W/ CUTOFF, TYPE 2	0	$0.00
			LUMINAIRE, LED, FULL CUTOFF, TYPE: 2, 120-277 V, 51 W, 4936 LUM, COBRA HEAD, CL&P ONLY		$122.90
			REEL, ARBOR HOLE: 3-1/4 IN / DRIVE HOLE: 2-1/2 IN, 72 IN AND LARGER DIA, FOR ASBESTOS CABLE DISPOSAL		$199.88
			SLEEVING, TUBING, 12 IN, 1000 FT LG, 0.006 IN THK, PLASTIC, CLEAR, FOR ASBESTOS CABLE REMOVAL, ITEM		$150.18
			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		$110.98
		1B822296 Total			$6,173.02
		1B822329	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$7,820.16
		1B822329 Total			$7,820.16
		1B822336	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		-$182.02
		1B822336 Total			-$182.02
		1B822405	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$116.26
		1B822405 Total			$116.26
		1B822869	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$604.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$312.05
		1B822869 Total			$916.48
		1B823006	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$139.69

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B823006	CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$532.97
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$127.60
		1B823006 Total			$800.26
		1B823202	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$233.56
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$291.80
		1B823202 Total			$525.36
		1B823237	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$156.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.23
		1B823237 Total			$208.76
		1B823290	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$189.38
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,708.85
			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		$10.15
		1B823290 Total			$11,908.38
		1B823294	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$189.38
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,708.85
			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		$10.15
		1B823294 Total			$11,908.38
		1B823295	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$189.38
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,708.85
			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		$10.15
		1B823295 Total			$11,908.38
		1B823296	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.13
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			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		$10.15
		1B823296 Total			$3,983.36
		1B823300	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.13
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,902.95
			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		$10.15
		1B823300 Total			$4,002.18
		1B823301	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.65
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,902.95
			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		$10.15
		1B823301 Total			$4,000.87
		1B823303	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.49
			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		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B823303 Total			$3,981.72
		1B823305	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.65
			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		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B823305 Total			$4,007.48
		1B823309	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.04
			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		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$87.54
		1B823309 Total			$4,067.81
		1B823311	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.67
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B823311 Total			$3,979.75
		1B823322	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.02
		1B823322 Total			$77.02
		1B823339	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.07
		1B823339 Total			$104.18

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B823340	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$61.49
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B823340 Total			$3,971.57
		1B823341	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$416.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.49
			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		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B823341 Total			$4,424.35
		1B823342	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.65
			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		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B823342 Total			$3,981.88
		1B823344	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.34
			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		$20.30
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B823344 Total			$3,992.52
		1B823346	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$229.15
			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		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		1B823346 Total			$11,969.54
		1B823347	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	-$3.89
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,708.85
			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		$10.15
		1B823347 Total			$11,715.11
		1B823348	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$76.54
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			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		$20.30
		1B823348 Total			$4,006.92
		1B823350	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$184.94
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.15
		1B823350 Total			$11,925.33
		1B823351	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.13
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			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		$10.15
		1B823351 Total			$3,983.36
		1B823352	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.13
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			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		$10.15
		1B823352 Total			$3,983.36
		1B823353	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$184.94
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.15
		1B823353 Total			$11,925.33
		1B823354	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		$61.34
		1B823354 Total			$3,971.42
		1B823357	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.49
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			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		$10.15
		1B823357 Total			$3,981.72
		1B823358	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$184.94
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.15
		1B823358 Total			$11,925.33

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B823362	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$61.65
			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		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B823362 Total			$3,981.88
		1B823363	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B823363 Total			$3,910.08
		1B823368	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.13
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B823368 Total			$3,983.36
		1B823372	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.65
			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		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B823372 Total			$3,981.88
		1B823373	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$374.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		-$184.03
			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		$20.30
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		1B823373 Total			$11,940.83
		1B823376	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.13
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B823376 Total			$3,983.36
		1B823385	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$189.38
			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		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		1B823385 Total			$11,929.77
		1B823386	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.13
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B823386 Total			$3,983.36
		1B823387	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.65
			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		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B823387 Total			$4,033.08
		1B823396	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.13
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B823396 Total			$3,983.36
		1B920008		0	$3.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$438.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$104.07
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$664.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.28
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$4,775.22
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$10.73
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$11.85
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.57
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,441.51
		1B920008 Total			$7,551.12
		1B920016	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$155.77
		1B920016 Total			$155.77
		1B920028	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$184.94
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,708.85
			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		$10.15
		1B920028 Total			$11,903.94

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B920035	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$51.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$123.29
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$7,805.90
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.15
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$83.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$97.78
		1B920035 Total			$8,171.32
		1B920037	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.13
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,902.95
			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		$10.15
		1B920037 Total			$3,976.23
		1B920054	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1B920054 Total			$3,971.42
		1B920270		0	$3.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$588.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$196.52
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$757.91
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,259.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,094.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$177.52
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$106.87
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$277.58
		1B920270 Total			$6,463.12
		1B920521	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.76
		1B920521 Total			$71.76
		1B920534	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$322.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$103.87
		1B920534 Total			$426.71
		1B920602		0	$0.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$492.90
		1B920602 Total			$493.43
		1B920665	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,040.69
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,089.36
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$401.80
			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		$10.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$97.78
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$40.29
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.38
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,209.34
		1B920665 Total			$32,400.97
		1B920689	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,931.68
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,956.09
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$107.57
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$40.25
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.18
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$84.84
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$330.63
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,009.11
		1B920689 Total			$32,503.68
		1B920752		0	-$6,663.60
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$8,270.71
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$19,269.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$363.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$70.80
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,045.37

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B920752	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$386.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$206.68
			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		$9.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$291.53
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$77.32
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$383.36
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,075.15
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$31.87
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$7,560.20
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$28.86
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$71.62
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 800 A TRIP, BER VOLTAGE RESET		$888.10
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$73.85
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,238.10
			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		$716.01
		1B920752 Total			$38,395.50
		1B920796	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$314.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.01
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$96.27
		1B920796 Total			$462.36
		1B920848	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,609.22
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,058.49
			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		$10.33
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$40.25
		1B920848 Total			$28,718.29
		1B920864	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.29
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$133.24
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$131.18
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$100.38
		1B920864 Total			$483.04
		1B920986	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$392.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$183.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$107.57
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$502.82
		1B920986 Total			$1,186.30
		1B921032	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,796.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$286.59
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$11,185.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.37
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$6,894.25
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$401.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$107.50
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.47
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$100.49
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$555.57
		1B921032 Total			$21,891.85
		1B921209	LUMINAIRE, LED, FULL CUTOFF, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTAC		$115.48
			LUMINAIRE, LED, FULL CUTOFF, TYPE: 2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTAC		$363.62
		1B921209 Total			$479.10
		1B921565	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.60
		1B921565 Total			$98.76
		1B921642	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.79
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$136.51

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B921642	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$62.77
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,932.00
		1B921642 Total			$4,228.51
		1B921643	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.29
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,618.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$150.18
			CABLE, INSULATED, BARE, AERIAL, AAC, DUPLEX, #6 AWG, 7 STR, 600 V, PARALLEL LAY, W/ BARE CABLE #6 AW		$74.48
			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		$11.15
		1B921643 Total			$11,915.73
		1B921644	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.32
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,932.00
		1B921644 Total			$3,994.32
		1B921646		0	$0.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$226.06
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,756.47
			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		$11.13
		1B921646 Total			$11,993.78
		1B921647	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.29
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$300.11
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.11
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,618.63
			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		$11.15
		1B921647 Total			$12,178.29
		1B921648	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.79
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.46
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,872.88
			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		$11.15
		1B921648 Total			$3,985.28
		1B921649	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.77
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,872.88
			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		$10.15
		1B921649 Total			$3,971.59
		1B921650	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.37
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,932.00
			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		$11.15
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$19.53
		1B921650 Total			$4,025.05
		1B921651	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$188.32
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,795.99
			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		$11.15
		1B921651 Total			$11,995.46
		1B921652		0	$0.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.19
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,923.55
		1B921652 Total			$4,037.28
		1B921653	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.32
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,932.00
		1B921653 Total			$3,994.32
		1B921654	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.11
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,618.63
			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		$11.15
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$65.40
		1B921654 Total			$11,882.29
		1B921655		0	$0.04

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B921655	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$25.74
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$8.31
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$268.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.24
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,924.06
			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		$11.13
		1B921655 Total			$4,299.74
		1B921656	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$188.32
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,795.99
			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		$11.15
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$65.40
		1B921656 Total			$12,060.86
		1B921658	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$176.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.77
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,932.00
		1B921658 Total			$4,181.06
		1B921659	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.37
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,932.00
		1B921659 Total			$3,994.37
		1B921660	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.77
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,932.00
		1B921660 Total			$4,030.71
		1B921662	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.74
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$98.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.94
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,872.88
			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		$11.15
		1B921662 Total			$4,159.25
		1B921663	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.79
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.46
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,872.88
			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		$11.15
		1B921663 Total			$3,985.28
		1B921665		0	$0.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$25.77
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$2.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.32
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,870.05
			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		$11.14
		1B921665 Total			$3,972.32
		1B921666			$0.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.77
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$2.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.32
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,870.05
			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		$11.14
		1B921666 Total			$3,972.32
		1B921667		0	$0.75
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$3,863.62
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.19
		1B921667 Total			$3,925.56
		1B921668	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$188.32
			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		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,795.99

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B921668 Total		[redacted]	$11,994.46
		1B921669		0	$0.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$25.73
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$8.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.24
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,923.55
			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		$11.13
		1B921669 Total			$4,031.08
		1B921672	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$188.32
			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		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,795.99
		1B921672 Total			$11,994.46
		1B921684	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$58.13
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,872.88
			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		$9.71
		1B921684 Total			$3,966.69
		1B921685	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.71
			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		$10.15
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,795.99
		1B921685 Total			$11,993.85
		1B921686	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$359.01
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$200.90
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,618.63
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		-$184.03
			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		$9.71
		1B921686 Total			$12,004.22
		1B921687	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$59.83
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,872.88
			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		$9.71
		1B921687 Total			$3,968.70
		1B921688	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$58.13
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.71
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,932.00
		1B921688 Total			$4,025.81
		1B921698	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.95
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,902.95
		1B921698 Total			$3,928.90
		1B921701	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.95
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		1B921701 Total			$3,939.22
		1B921703	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.71
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,618.63
		1B921703 Total			$11,918.65
		1B921704	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$229.35
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,618.63
			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		$10.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.78
		1B921704 Total			$12,529.62
		1B921705	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.57
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.71

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B921705	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$3,800.45
		1B921705 Total			$3,898.68
		1B921706	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$59.83
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,872.88
			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		$9.71
		1B921706 Total			$3,968.23
		1B921707	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.57
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,872.88
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$194.29
		1B921707 Total			$4,155.69
		1B921708	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$70.69
			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		$9.51
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$39.58
			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		$754.92
		1B921708 Total			$874.70
		1B921709		0	$2.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$58.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$224.94
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.52
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,856.47
		1B921709 Total			$4,177.48
		1B921797	SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE	0	-$470.38
		1B921797 Total		0	-$470.38
		1B922103	ADAPTER, PIN, 1-3/8 TO 1 IN	0	$0.48
		1B922103 Total		0	$0.48
		1B922454		0	$0.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$216.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.86
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,672.68
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$939.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,759.99
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$58.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$131.47
		1B922454 Total			$5,830.36
		1B922671	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.59
		1B922671 Total			$86.25
		1B922725	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$357.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$25.72
			RECLOSER, OIL, 14.4 KV, 280 A CONTINUOUS, COIL: 200 A TRIP, 4 KA, 1 PH, HYDRAULIC, FOR USE IN CL&P A		$2,573.80
		1B922725 Total			$3,009.78
		1B922870	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$76.73
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.16
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.64
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$59.30
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,907.52
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$77.83
		1B922870 Total			$4,228.82
		1B923087	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$334.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.57
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$360.75
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,019.05

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B923087	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$1,150.81
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$30.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$42.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,718.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.34
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.49
			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		$39.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$157.75
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$48.55
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$229.63
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$91.93
		1B923087 Total			$6,328.56
		1B923218	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$126.08
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,636.43
		1B923218 Total			$11,762.51
		1B923435	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,548.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$78.89
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$49.04
		1B923435 Total			$1,676.73
		1G620735		0	$22.72
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$612.69
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$400.55
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$325.96
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$2,968.12
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE = 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRETE, FU		$1,614.44
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$583.68
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$2,530.98
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$337.91
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$543.32
		1G620735 Total			$9,940.37
		1N420071		0	$77.05
		1N420071 Total		0	$77.05
		1N420079		0	$154.09
		1N420079 Total		0	$154.09
		1N421115	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$73.77
		1N421115 Total			$73.77
		1N520486			-$216.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$233.07
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$388.96
			CLAMP, CLOTHS PIN, HAND, NYLON, FOR CLAMPING RUBBER BLANKETS, HAND USE		$56.38
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1		$12,516.32
		1N520486 Total			$12,977.96
		1N621029	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$72.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	-$1.08
		1N621029 Total		0	$70.93
		1N720488	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$268.54
		1N720488 Total			$268.54
		1N720489	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$671.36
		1N720489 Total			$671.36
		1N720512	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,659.11
		1N720512 Total			$2,659.11
		1N720513	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$123.77
		1N720513 Total			$123.77
		1N720515	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$537.09
		1N720515 Total			$537.09
		1N720516	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$308.19
		1N720516 Total			$308.19

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1N720556	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$1,819.39
		1N720556 Total			-$1,819.39
		1N720565	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$742.62
		1N720565 Total			$742.62
		1N720567	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.41
		1N720567 Total			$201.41
		1N720569	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,052.04
		1N720569 Total			$1,052.04
		1N821784		0	$225.83
		1N821784 Total		0	$225.83
		1N821786	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.90
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$84.31
		1N821786 Total			$159.21
		1N821787	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.90
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$287.98
		1N821787 Total			$362.88
		1N821860	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
		1N821860 Total			$3,919.67
		1N821861	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,889.46
			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
		1N821861 Total			$11,899.05
		1N821862	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		1N821862 Total			$3,910.08
		1N821863	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
		1N821863 Total			$11,739.83
		1N821864	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
		1N821864 Total			$3,919.67
		1N821865	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
		1N821865 Total			$3,919.67
		1N821866	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K 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
		1N821866 Total			$11,739.83
		1N821867	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
		1N821867 Total			$3,919.67
		1N821868	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
		1N821868 Total			$3,919.67
		1N821869	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
		1N821869 Total			$3,919.67
		1N920228	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$19.13
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$32.12
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,		$7,326.65
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$4.99
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.90
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,682.00
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$37.50
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$49.32
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$9.03
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$594.27
		1N920228 Total			$9,760.91
		1N920239	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$19.13

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1N920239	SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	$32.12
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$4.99
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.90
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,682.00
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$37.50
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$49.30
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$9.03
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$594.27
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH, P		$6,895.56
		1N920239 Total			$9,329.80
		1N920244	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$19.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$297.29
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$32.12
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$4.99
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.90
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,682.00
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$37.50
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$49.32
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$9.03
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$642.73
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH, P		$7,181.36
		1N920244 Total			$9,961.37
		1N920574	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,902.95
		1N920574 Total			$3,902.95
		1N920575	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		1N920575 Total			$3,913.27
		1N920576	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,902.95
		1N920576 Total			$3,902.95
		1N920577	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		1N920577 Total			$3,913.27
		1N920578	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,618.63
		1N920578 Total			$11,618.63
		1N920579	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,708.85
		1N920579 Total			$11,708.85
		1N920580	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		1N920580 Total			$3,913.27
		1N920581	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,708.85
		1N920581 Total			$11,708.85
		1N920582	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		1N920582 Total			$3,913.27
		1N920808	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$421.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$161.07
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,167.55
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,425.93
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,949.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$57.73
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$60.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$132.44
		1N920808 Total			$6,376.39
		1N921010	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$208.12
		1N921010 Total			$208.12
		1N921173	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$102.28
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,196.58
		1N921173 Total			$2,298.86
		1N921254	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,777.56
		1N921254 Total			$20,777.56
		1N921393	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,136.98

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1N921393 Total		[redacted]	$2,136.98
		1S720280		0	$5.56
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	-$816.38
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		-$183.15
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$517.85
		1S720280 Total			-$1,511.82
		1S722521	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.06
		1S722521 Total			$99.44
		1S820546	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$154.48
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$517.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,136.52
		1S820546 Total			$1,808.34
		1S820834	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.03
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$42.33
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	0	$0.00
		1S820834 Total		[redacted]	$147.04
		1S821032	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.35
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$991.49
		1S821032 Total			$1,311.84
		1S821847		0	$2.92
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	0	$0.00
		1S821847 Total		0	$2.92
		1S821967	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$385.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.52
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.46
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,090.23
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$747.33
		1S821967 Total			$3,146.99
		1S822353	CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 125 KV BIL, W	0	$0.00
		1S822353 Total		0	$0.00
		1S822523	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.55
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1S822523 Total			$4,010.10
		1S822524	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.72
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.00
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,830.47
		1S822524 Total			$3,953.52
		1S822525	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,047.00
			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		$9.99
		1S822525 Total			$3,056.99
		1S822526	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
		1S822526 Total			$11,740.57
		1S822527	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.35
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1S822527 Total			$3,982.76
		1S822537	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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1S822537 Total			$3,920.41
		1S822553	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.03
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.35

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1S822553	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE	0	$0.00
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$3,910.08
		1S822553 Total			$3,998.46
		1S822556	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
		1S822556 Total			$11,740.57
		1S822561	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$80.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$190.65
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		1S822561 Total			$12,011.27
		1S822562	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.05
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$219.30
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.18
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$45.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$479.32
		1S822562 Total			$12,698.89
		1S822563	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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		1S822563 Total			$11,740.57
		1S822568	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.53
			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		$61.33
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
		1S822568 Total			$4,008.27
		1S822574	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.35
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1S822574 Total			$4,009.29
		1S822577	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
		1S822577 Total			$11,740.57
		1S822578	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.35
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			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		$10.33
		1S822578 Total			$4,009.29
		1S822589	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	-$3.14
			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]	$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1S822589 Total			$3,917.27
		1S822590	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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1S822590 Total			$3,920.41
		1S822597	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.05
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
		1S822597 Total			$11,927.62
		1S920026	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.35
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1S920026 Total			$4,009.44
		1S920027	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.05

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1S920027	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$219.30
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	0	-$238.82
		1S920027 Total		[redacted]	$11,908.10
		1S920028	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$190.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$109.65
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
		1S920028 Total			$12,040.87
		1S920029	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$20.66
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	0	-$238.82
		1S920029 Total		[redacted]	$11,512.08
		1S920030	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.79
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$196.73
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$109.65
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		1S920030 Total			$12,234.74
		1S920044	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.35
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		1S920044 Total			$3,982.76
		1S920264	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$116.59
		1S920264 Total			$116.59
		1S920289	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,794.61
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,068.34
			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		$9.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$80.71
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$50.93
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$40.36
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,130.59
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$84.73
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$23.39
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$12.44
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$61.29
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.64
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.61
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 9-1/2 IN LG, 45 DEG, AL		$186.01
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,299.14
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$551.26
			RADIO,MOBILE, 900 MHZ		$2,807.73
		1S920289 Total			$36,205.48
		1S920358	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$157.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.91
		1S920358 Total			$236.06
		1S920480	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$287.26
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$104.56
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$160.71
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$538.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,971.04
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$63.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$107.33
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$49.02
		1S920480 Total			$3,281.37

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1S920619	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$422.63
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$417.35
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$938.00
		1S920619 Total			$1,777.98
		1S920631	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$16.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.61
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$32.12
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$9.98
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$10.72
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,590.20
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$70.36
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$98.72
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$16.94
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$569.72
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.2 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH, P		$6,931.18
		1S920631 Total			$9,556.89
		1S920890	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.08
			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		$9.74
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,684.02
		1S920890 Total			$3,719.84
		1S920892	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.60
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,758.90
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.74
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	0	$0.00
		1S920892 Total			$4,857.32
		1S920894	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$62.60
		1S920894 Total			$62.60
		1S920896	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.21
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$6,470.80
			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		$9.74
		1S920896 Total			$6,569.83
		1S920897	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.21
			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		$9.74
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,684.02
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$108.37
		1S920897 Total			$3,891.42
		1S920898	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.14
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$62.60
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		1S920898 Total			$4,012.34
		1S920903	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.21
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$5,614.85
			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		$9.74
		1S920903 Total			$5,713.88
		1S920904	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.14
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$62.60
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		1S920904 Total			$4,012.34
		1S920911	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$62.60
			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		$9.74
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,684.01

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1S920911 Total			$3,756.35
		1S920943	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$16.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$297.01
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$31.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.10
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,666.89
			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		$8.39
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$618.82
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.2 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH, P		$6,883.99
		1S920943 Total			$9,612.55
		1S921182	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.54
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$108.40
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$453.81
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$132.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.21
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$50.45
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 4/0 AWG, 600 V, W/ 4/0 AWG 6201 ALLOY NEUTRAL, XLPE INSULATE		$451.51
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$758.17
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,010.30
		1S921182 Total			$3,527.65
		1S921840	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.66
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.12
		1S921840 Total			$511.78
		1S921975	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$8.97
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	0	$0.16
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	0	$0.59
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	-$0.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$109.65
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$297.10
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$0.00
		1S921975 Total			$416.17
		2C620021	BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$34.16
		2C620021 Total			$34.16
		2C820239	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$493.26
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$3,100.55
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$108.91
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$6,149.00
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$90.88
		2C820239 Total			$9,942.60
		2C820244	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		2C820244 Total			$3,910.08
		2C820245	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		2C820245 Total			$3,910.08
		2C820246	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		2C820246 Total			$3,910.08
		2C820248	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		2C820248 Total			$3,910.08
		2C820250	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		2C820250 Total			$3,910.08
		2C920008	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$229.50

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2C920008	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$104.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$461.95
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,433.59
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.97
		2C920008 Total			$2,652.47
		2C920010	SPACER,CABLE, PRIMARY CONDUCTOR SPACING, 36 IN LG, W/ POLYETHYLENE COATING, FIBERGLASS		$1,354.75
		2C920010 Total			$1,354.75
		2C920019	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$553.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$130.52
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$4,546.50
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,635.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$484.64
		2C920019 Total			$10,350.85
		2C920020	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$138.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$161.12
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$181.76
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$211.99
		2C920020 Total			$693.23
		2C920033	BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$34.16
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$88.48
		2C920033 Total			$122.64
		2C920038		0	$8.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$532.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$200.10
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$832.85
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,886.64
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$105.23
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.48
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.55
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,895.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$119.56
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$29.44
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$3.66
			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		$71.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$104.01
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$49.17
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,915.56
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$134.09
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$25.92
		2C920038 Total			$9,951.92
		2C920095	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.41
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,032.98
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$3,294.39
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$34.12
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$91.80
		2C920095 Total			$4,747.99
		2C920115	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$501.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$206.96
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$530.37
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$3,499.95
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,272.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$7,832.38
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$431.18
		2C920115 Total			$14,274.96
		2C920118	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$138.82

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2C920118	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$52.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,172.61
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,136.42
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,419.17
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$318.77
		2C920118 Total			$7,237.91
		2C920121	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.12
		2C920121 Total			$32.12
		2C920122	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		2C920122 Total			$3,913.27
		2C920123	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,924.47
		2C920123 Total			$3,924.47
		2C920124	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.51
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		2C920124 Total			$4,001.65
		2C920125	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.92
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,902.95
		2C920125 Total			$3,965.87
		2C920137	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$277.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$130.30
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$506.41
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,410.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,799.07
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.98
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$34.16
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$504.49
		2C920137 Total			$7,725.13
		2C920150	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$189.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.45
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,129.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$7,159.86
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$5,941.89
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$182.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$338.44
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$854.53
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$33.98
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$90.51
		2C920150 Total			$15,998.18
		2C920214	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$324.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$130.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,158.45
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$4,256.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$7,231.14
		2C920214 Total			$13,101.05
		2C920219	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$170.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.93
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.89
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.01
		2C920219 Total			$672.24
		2L520248	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$56.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.71
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$482.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$759.29
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$125.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.07

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2L520248	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$102.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$497.59
		2L520248 Total			$2,101.41
		2L721096	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$1,189.76
		2L721096 Total			-$1,189.76
		2L820011		0	$1.03
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	-$593.48
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		-$173.37
		2L820011 Total			-$765.82
		2L820018	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$156.45
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		-$914.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,884.10
		2L820018 Total			-$2,954.84
		2L820302	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$237.95
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$22.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$69.45
		2L820302 Total			-$329.87
		2L820347	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.32
		2L820347 Total			$79.32
		2L820398		0	$10.00
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	-$31.63
		2L820398 Total			-$21.63
		2L820764	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$158.64
		2L820764 Total			-$158.64
		2L820823	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$870.69
		2L820823 Total			$870.69
		2L820824	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,741.38
		2L820824 Total			$1,741.38
		2L820825	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$755.21
		2L820825 Total			$755.21
		2L820826	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$870.69
		2L820826 Total			$870.69
		2L821163	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		-$3,755.00
		2L821163 Total			-$3,755.00
		2L821204	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		-$3,047.00
		2L821204 Total			-$3,047.00
		2L821281	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$219.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.48
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$515.43
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,544.65
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$267.06
			ANCHOR, CROSS PLATE		$48.05
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$16.63
		2L821281 Total			$2,689.26
		2L821316	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$317.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$199.84
		2L821316 Total			$517.11
		2L821345	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$221.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$771.45
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,576.72
		2L821345 Total			$3,621.98
		2L821379	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$147.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.92
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$0.00
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$324.57
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$482.80

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2L821379	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$10.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$859.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.27
		2L821379 Total			$1,904.19
		2L821450	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$119.43
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$791.85
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.31
			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		$30.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$102.31
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$499.28
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	0	$153.75
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$538.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	0	$0.00
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A	[redacted]	$837.10
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$8,183.68
		2L821450 Total			$11,368.10
		2L821575	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$345.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,735.99
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$17,748.98
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$213.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$116.31
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$922.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,883.70
		2L821575 Total			$25,967.13
		2L821576	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		2L821576 Total			$3,910.08
		2L821578	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,047.00
		2L821578 Total			$3,047.00
		2L821590	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$197.13
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		2L821590 Total			$11,927.37
		2L821591	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		2L821591 Total			$3,998.35
		2L821600	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.41
		2L821600 Total			$69.41
		2L821603	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.41
		2L821603 Total			$69.41
		2L821609	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$623.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$130.19
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$781.96
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,427.48
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,293.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$306.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$80.36
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$180.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$186.60
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$69.14
		2L821609 Total			$8,080.95
		2L821615	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.11
		2L821615 Total			$61.11
		2L821634	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		2L821634 Total			$11,730.24
		2L821635	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		2L821635 Total			$3,910.08
		2L821638	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$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)**	2L821638 Total			$3,910.08
		2L821661	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$89.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$115.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.95
			FUSE,POWER, 30 A, K, 34.5 KV, 16 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$266.05
		2L821661 Total			$972.47
		2L821671		0	$2.06
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$395.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$103.60
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$355.16
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$3,447.65
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$705.91
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.12
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.98
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,865.52
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$138.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$133.67
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.82
			HANDHOLE, ROUND, 8 IN ID, 19 IN H, BODY: PLASTIC, W/ PLASTIC COVER MARKED ELECTRIC AND PENTA BOLT		$48.36
		2L821671 Total			$10,803.34
		2L920032	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$358.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.81
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,501.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,787.14
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$138.91
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$9,635.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$189.70
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$322.43
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$88.48
		2L920032 Total			$16,100.42
		2L920038	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$373.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$129.91
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,579.31
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$671.09
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,152.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$216.78
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$499.28
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$34.12
		2L920038 Total			$7,656.23
		2L920056	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.51
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		2L920056 Total			$3,998.51
		2L920059	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			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		$10.33
		2L920059 Total			$3,920.41
		2L920087	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		$10.33
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$40.41
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.30
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.77
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.83
		2L920087 Total			$98.64
		2L920155	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.88
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$120.98
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$559.70

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2L920155	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$741.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.86
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$314.51
		2L920155 Total			$1,895.98
		2L920179	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$237.95
		2L920179 Total			$237.95
		2L920190	CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$295.22
		2L920190 Total			$295.22
		2L920279	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$158.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.88
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$27.53
		2L920279 Total			$238.05
		2L920308	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,225.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$81.80
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$392.55
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$89.52
		2L920308 Total			$1,788.93
		2L920396	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$152.61
		2L920396 Total			$152.61
		2L920572	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.98
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		2L920572 Total			$3,939.25
		2L920582	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.67
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,902.95
		2L920582 Total			$3,972.62
		2L920586	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.94
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.45
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		2L920586 Total			$4,008.66
		2L920600	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.92
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.45
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.87
		2L920600 Total			$4,009.24
		2L920601	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$690.59
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$7,861.40
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$814.43
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.07
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,283.83
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$203.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$796.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$341.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$516.25
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$247.30
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$592.32
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$964.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$298.52
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$432.67
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$250.96
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$63.77
		2L920601 Total			$19,394.38
		2L920613	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.92
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,902.95
			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		$9.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$46.65
		2L920613 Total			$3,985.26
		2L920646	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$337.50

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2L920646	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$131.59
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,106.03
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,129.16
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$129.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$105.64
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$293.72
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.20
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$66.63
		2L920646 Total			$3,333.40
		2L920665	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$4,347.65
		2L920665 Total			$4,347.65
		2L920670	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$7,809.83
		2L920670 Total			$7,809.83
		2L920702	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$6,933.86
		2L920702 Total			$6,933.86
		2L920705	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$301.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$103.93
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$379.65
		2L920705 Total			$785.04
		2L920769	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$2,612.07
		2L920769 Total			$2,612.07
		2L920869	CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$296.67
		2L920869 Total			$296.67
		2L920920	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$424.08
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$157.61
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$585.00
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$196.94
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$597.90
		2L920920 Total			$1,961.53
		2L921072	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$183.72
		2L921072 Total			$183.72
		2L921341	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.16
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$188.77
		2L921341 Total			$279.79
		2L921467	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.23
		2L921467 Total			$71.23
		2L921484	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$366.32
		2L921484 Total			$366.32
		2M321837	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$484.64
		2M321837 Total			$484.64
		2M421843	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$546.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$196.41
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$435.08
		2M421843 Total			$1,177.83
		2M422847	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$465.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$112.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$751.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$363.00
		2M422847 Total			$1,692.17
		2M423361	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.06
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$167.07
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$284.57
		2M423361 Total			$556.84
		2M620217	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.82
		2M620217 Total			$62.82

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M620569	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$471.49
		2M620569 Total			$471.49
		2M621816	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$154.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		-$122.52
		2M621816 Total			-$276.94
		2M622655	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$157.84
		2M622655 Total			$157.84
		2M622933		0	$8.48
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$45.80
		2M622933 Total			$54.28
		2M623035	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$862.55
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$490.53
		2M623035 Total			$1,353.08
		2M720095	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$53,469.46
		2M720095 Total			-$53,469.46
		2M720202	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,444.25
		2M720202 Total			$3,444.25
		2M720206	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$966.72
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.26
		2M720206 Total			$1,027.98
		2M720208	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$223.09
		2M720208 Total			$223.09
		2M720210	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,115.45
		2M720210 Total			$1,115.45
		2M720226	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,338.53
		2M720226 Total			$1,338.53
		2M720235	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,202.72
		2M720235 Total			$1,202.72
		2M720254	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$716.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$87.33
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$359.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$100.65
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$166.33
		2M720254 Total			$1,429.38
		2M720303	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$926.53
		2M720303 Total			$926.53
		2M720304	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,305.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$612.62
		2M720304 Total			$2,917.64
		2M720352	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$148.73
		2M720352 Total			$148.73
		2M720372	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$150.34
		2M720372 Total			$150.34
		2M720417	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$311.60
		2M720417 Total			$311.60
		2M720430	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$5,138.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$183.79
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$325.57
		2M720430 Total			$5,648.17
		2M720538	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,420.70
			LUMINAIRE, HPS, HORIZONTAL, 120 V, 70 W, 5800 LUMINOUS, NPF REACTOR, W/ CUTOFF, TYPE 2		-$66.04
		2M720538 Total			$3,354.66
		2M720539	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,041.08
		2M720539 Total			$1,041.08
		2M720540	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$6,322.33
		2M720540 Total			$6,322.33
		2M720617	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,764.07

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M720617 Total		[redacted]	$1,764.07
		2M720677	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$127.33
		2M720677 Total		0	-$127.33
		2M720681	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$1,930.27
		2M720681 Total			-$1,930.27
		2M720686	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,264.17
		2M720686 Total			$1,264.17
		2M720706	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$4,141.73
		2M720706 Total			$4,141.73
		2M721024	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$59.44
		2M721024 Total		0	$59.44
		2M721131	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$158.51
		2M721131 Total		0	$158.51
		2M721339	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$3,545.31
		2M721339 Total			$3,545.31
		2M721606	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,041.08
		2M721606 Total			$1,041.08
		2M721620	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$520.54
		2M721620 Total			$520.54
		2M721622	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$223.09
		2M721622 Total			$223.09
		2M721672	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,718.15
		2M721672 Total			$3,718.15
		2M721675	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$817.99
		2M721675 Total			$817.99
		2M721676	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$223.09
		2M721676 Total			$223.09
		2M721962	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$171.28
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE	[redacted]	-$179.91
		2M721962 Total			-$8.63
		2M722351	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.36
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$28.68
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$37.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$57.21
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$10.99
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$73.27
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$31.82
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$63.62
		2M722351 Total			$412.02
		2M722371	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$107.89
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$547.95
		2M722371 Total			-$440.06
		2M723521	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,395.36
		2M723521 Total			$1,395.36
		2M723828	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$183.79
		2M723828 Total			$183.79
		2M723904	COVER,MANHOLE, 38 IN DIA, CI		$352.65
		2M723904 Total			$352.65
		2M820347		0	$1.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$229.79
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$68.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,400.28
		2M820347 Total			$1,721.51
		2M820378	SPACER,CABLE, PRIMARY CONDUCTOR SPACING, 36 IN LG, W/ POLYETHYLENE COATING, FIBERGLASS		$677.37
		2M820378 Total			$677.37

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M820379	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.06
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$28.73
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$88.55
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$244.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.03
		2M820379 Total			$481.52
		1B622198	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$113.07
		1B622198 Total			$113.07
		1B720291	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$874.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$344.03
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$200.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.78
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$4,320.15
		1B720291 Total			$6,223.13
		1B721605	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$298.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$107.57
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$539.02
		1B721605 Total			$963.70
		2M820456	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$156.56
		2M820456 Total			$156.56
		2M821284	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$142.62
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$59.12
		2M821284 Total			$201.74
		2M822296	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$234.84
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$895.27
		2M822296 Total			$1,130.11
		2M822560	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$313.11
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.26
		2M822560 Total			$374.37
		2M822620		0	$0.13
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$148.03
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$473.64
		2M822620 Total			$621.80
		2M822715	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$0.00
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 477 (bare.722), 266.8 (26/7) 336.4 (18/1)(26/7) (30/7)	[redacted]	$2,104.84
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),		-$2,162.20
		2M822715 Total		0	-$57.36
		2M823025	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$233.70
		2M823025 Total			$233.70
		2M823564	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.61
		2M823564 Total			$367.61
		2M823566	CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$245.18
		2M823566 Total			$245.18
		2M823830	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$246.38
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,436.10
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$206.94
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$815.46
		2M823830 Total			$4,704.88
		2M824070	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		2M824070 Total		0	$0.00
		2M824084	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,003.74
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$386.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,105.64
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$90.46

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M824084	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$284.24
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$19.65
			ADAPTER, PIN, 1-3/8 TO 1 IN		$36.03
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$618.19
		2M824084 Total			$3,544.65
		2M824139	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.08
			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		$3,755.00
		2M824139 Total			$3,854.90
		2M824140	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.08
			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		$3,755.00
		2M824140 Total			$3,826.84
		2M824144	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,732.43
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		-$11,265.00
		2M824144 Total		0	$467.43
		2M824249	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.08
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			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
		2M824249 Total			$3,981.92
		2M824275	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$387.30
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$189.37
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,110.46
		2M824275 Total			$1,687.13
		2M824291	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.56
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.76
		2M824291 Total			$11,949.56
		2M824292	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$122.17
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$7,820.16
			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
		2M824292 Total			$7,953.09
		2M824318	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,727.54
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,042.09
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),		$2,058.51
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$16.72
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$40.20
			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		$28.88
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$241.20
		2M824318 Total			$31,155.14
		2M824352	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.08
			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		$3,755.00
		2M824352 Total			$3,961.01
		2M824355	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$183.25
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$10,761.32
			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
		2M824355 Total			$10,955.33
		2M824380	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$167.66
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$12,214.70
		2M824380 Total			$12,382.36
		2M824381	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.08
			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

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M824381	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$4,071.57
		2M824381 Total			$4,171.47
		2M824383	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,071.57
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.26
			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
		2M824383 Total			$4,143.59
		2M824396	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.52
		2M824396 Total			$79.52
		2M920021	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.70
		2M920021 Total			$135.70
		2M920036	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$167.66
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$12,214.70
			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		$10.76
		2M920036 Total			$12,393.12
		2M920037	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$122.06
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$7,820.16
		2M920037 Total			$7,942.22
		2M920371	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$542.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$196.41
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$266.85
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,643.88
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$895.27
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,476.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$183.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$138.78
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$47.28
		2M920371 Total			$7,390.05
		2M920377	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$156.56
		2M920377 Total			$156.56
		2M920397	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$77.43
		2M920397 Total			$77.43
		2M920480	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$308.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.12
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$720.43
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$727.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,907.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.07
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$982.02
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$205.02
		2M920480 Total			$4,934.82
		2M920486	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$234.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$84.63
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$979.64
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,028.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,139.31
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	0	$0.00
		2M920486 Total		[redacted]	$3,467.26
		2M920496		0	-$1.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$539.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$195.21
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,790.03
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$461.72
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,425.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$242.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$182.04
		2M920496 Total			$6,834.62
		2M920516	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,297.08

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M920516	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W	[redacted]	$1,978.75
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$131.22
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$20,836.65
		2M920516 Total			$32,243.70
		2M920518	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.15
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$424.82
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$87.59
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,997.46
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,684.22
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$217.12
			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		$20.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$584.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,439.90
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$4,431.71
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$131.01
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.368-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,777.09
		2M920518 Total			$39,869.43
		2M920600	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		2M920600 Total			$11,730.24
		2M921381	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$225.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$434.24
		2M921381 Total			$659.75
		2M921387	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$446.18
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$108.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$297.02
		2M921387 Total			$851.76
		2M921472	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,067.43
			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		$32.28
		2M921472 Total			$4,099.71
		2M921475	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$189.17
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$193.65
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,708.85
			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
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$198.02
		2M921475 Total			$12,374.81
		2M921476	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$12,202.30
			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
			HOOK, BUCKET, DOUBLE, POLYMER, USE WITH 3 IN WIDE BUCKET LINERS		$13.76
		2M921476 Total			$12,226.82
		2M921477	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.22
			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		$4,074.42
		2M921477 Total			$4,175.46
		2M921481	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$186.66
			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		$12,223.26
		2M921481 Total			$12,420.68
		2M921495	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.22
			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		$4,074.42
			HOOK, BUCKET, DOUBLE, POLYMER, USE WITH 3 IN WIDE BUCKET LINERS		$13.76
		2M921495 Total			$4,161.16
		2M921517	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.22
			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

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M921517	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$4,074.42
		2M921517 Total			$4,175.46
		2M921522	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.22
			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		$4,074.42
		2M921522 Total			$4,175.46
		2M921525	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$186.66
			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		$12,223.26
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$210.25
		2M921525 Total			$12,630.93
		2M921545	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.22
			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		$4,074.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.03
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$198.02
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.69
		2M921545 Total			$5,300.58
		2M921582	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$186.66
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$193.65
			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		$11,738.41
		2M921582 Total			$12,129.48
		2M921612	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.19
			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		$4,074.42
		2M921612 Total			$4,184.43
		2M921613	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$213.56
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$193.65
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$12,195.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.76
		2M921613 Total			$12,613.21
		2M921614	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$213.56
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$193.65
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$12,202.30
			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
		2M921614 Total			$12,620.27
		2M921675	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$125.95
		2M921675 Total			$228.37
		2M921703	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$186.66
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$193.65
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$12,223.26
		2M921703 Total			$12,603.57
		2M921714	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.98
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,065.08
			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
		2M921714 Total			$4,138.82
		2M921717	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		$3,913.27
		2M921717 Total			$3,924.03
		2M921720	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.06

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M921720	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$63.06
			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		$3,913.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$99.01
		2M921720 Total			$4,114.16
		2M921948	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.44
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$228.77
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$294.35
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$491.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$301.27
		2M921948 Total			$1,515.41
		2M922187	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$391.67
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$193.65
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$139.98
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$31.78
		2M922187 Total			$757.08
		2M922327	SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$126.80
		2M922327 Total			$126.80
		2M922328	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.71
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.52
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,976.23
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$247.96
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$17.06
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$337.41
			CONTAINMENT,OIL, 72 IN H, 10 MIL THK, 36 IN DP, POLYETHYLENE, W/ ADJUSTABLE DRAW STRINGS, OIL PAD AT		$75.26
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$25.95
		2M922328 Total			$2,963.74
		2M922385	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$262.56
		2M922385 Total			$262.56
		2M922581	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.02
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$214.19
		2M922581 Total			$732.21
		2M922593	CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$291.36
		2M922593 Total			$291.36
		2M922621	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$203.55
		2M922621 Total			$203.55
		2M922623	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.26
		2M922623 Total			$65.26
		2M922625	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$133.72
		2M922625 Total			$133.72
		2M922630	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.57
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$87.52
		2M922630 Total			$132.09
		2M922635	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.51
		2M922635 Total			$127.77
		2M922704	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$130.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.71
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$126.24
		2M922704 Total			$283.47
		2M922719	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$130.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$95.96
		2M922719 Total			$226.49
		2M922794	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.52
		2M922794 Total			$187.52
		2M922814	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$208.92

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M922814	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$187.52
		2M922814 Total			$396.44
		2M922823	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$191.19
		2M922823 Total			$191.19
		2M922826	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.52
		2M922826 Total			$187.52
		2M922840	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.52
		2M922840 Total			$256.66
		2M922862	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$391.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$191.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$114.73
		2M922862 Total			$697.59
		2M922926	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$276.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.73
		2M922926 Total			$340.25
		2M922993	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.63
		2M922993 Total			$44.63
		2M923015	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$80.14
		2M923015 Total			$275.93
		2M923068		0	$0.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$137.16
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$205.52
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$384.71
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$191.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.39
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$491.17
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$212.49
		2M923068 Total			$1,726.03
		2M923353	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$344.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$132.94
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$374.52
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,306.37
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,570.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$192.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$81.44
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$412.19
		2M923353 Total			$4,415.58
		2M923356	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$276.52
		2M923356 Total			$276.52
		2M923366	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$193.10
		2M923366 Total			$193.10
		2M923451	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$450.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$171.30
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$406.76
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,420.59
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$167.74
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$59.26
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$78.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,166.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$118.53
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$218.16
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$317.53
		2M923451 Total			$5,575.83
		2M923463	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$356.59
		2M923463 Total			$356.59

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M923515	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$141.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.75
		2M923515 Total			$194.15
		2M923656	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.43
		2M923656 Total			$207.43
		2M923683	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$262.56
		2M923683 Total			$262.56
		2M924332	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,104.61
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,828.00
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	0	$0.00
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.24
		2M924332 Total			$29,966.85
		2W520480	CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		-$1,711.01
		2W520480 Total			-$1,711.01
		3H421067	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$292.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$130.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$100.95
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.00
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$180.69
		3H421067 Total			$1,174.44
		3H421552	RADIO,MOBILE, 900 MHZ		-$5,853.49
		3H421552 Total			-$5,853.49
		3H620116	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$116.35
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$105.53
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$11.07
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$585.18
		3H620116 Total			$818.13
		3H622635	CONTROL,RECLOSER, FOR RADIO COMMUNICATIONS UNIT (RCU) POLE MOUNTED		-$2,310.00
		3H622635 Total			-$2,310.00
		3H720204		0	$7.32
		3H720204 Total		0	$7.32
		3H722657	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.69
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$72.67
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$76.62
		3H722657 Total			$248.86
		3H820268	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.26
		3H820268 Total			$164.78
		3H820549	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$221.63
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$430.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.80
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$53.43
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$196.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.05
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$470.60
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$206.07
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,060.71
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$273.32
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$2,989.27
		3H820549 Total			$8,024.49
		3H821010	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$319.11
			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		$750.37
			JP MORGAN CHASE BANK		$67.90
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$412.87
			CABLE, INSULATED, UG, COMPACT ROUND, 4CT, 500 KCMIL, 25 KV, EPR INSULATED, JACKETED, CU, 800 FT REEL		$5,854.08
			LUG,COMPRESSION, CONNECTOR, TERMINAL, HYLUG, H/D, GROUNDING, 4/0 STRANDED, 2 HOLE, CU		$45.27

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	3H821010	SPLICE,ELECTRICAL, TRANSITIONAL, HEAT SHRINK, 350 TO 750 KCMIL, STRAIGHT, 25 KV, INSULATED, FOR CONN	[redacted]	$3,049.67
			SWITCHGEAR,DISTRIBUTION, 12.5 KA, 20 KA, 25 KV, 3 PH, 1-600 A SWITCH, 125 KV BIL, PAD MOUNT		$8,522.00
		3H821010 Total			$19,021.27
		3H821177	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$230.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$217.77
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,180.98
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$419.24
		3H821177 Total			$2,048.59
		3H821430	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.51
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.73
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$81.60
		3H821430 Total			$228.84
		3H821721	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$72.17
		3H821721 Total			$72.17
		3H821983	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.16
		3H821983 Total			$69.16
		3H822007	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		-$23,924.85
		3H822007 Total			-$23,924.85
		3H822441	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$420.09
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,966.08
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$1,361.61
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$45.87
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$39.14
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$717.96
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$292.68
		3H822441 Total			$5,843.43
		3H822609	CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$277.05
		3H822609 Total			$277.05
		3H822726	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.56
		3H822726 Total			$211.56
		3H822827	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	0	$0.00
		3H822827 Total		0	$0.00
		3H822828	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$219.29
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		3H822828 Total			$11,949.53
		3H822829	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$369.18
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$72.88
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		3H822829 Total			$4,377.83
		3H822830	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		$9.70
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,580.47
		3H822830 Total			$3,590.17
		3H822831	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		3H822831 Total			$11,730.24
		3H822832	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		3H822832 Total			$3,910.08
		3H822833	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$219.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.56
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		3H822833 Total			$12,062.09
		3H822835	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$219.29
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.70
		3H822835 Total			$11,959.23
		3H822836	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.15

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	3H822836	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$218.68
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	0	$2,589.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$9.70
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$11,904.77
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$504.26
		3H822836 Total		[redacted]	$15,516.85
		3H822837	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$73.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$26.01
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$73.09
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$3,910.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$100.25
		3H822837 Total		[redacted]	$4,182.65
		3H822838	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$393.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$112.56
			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]	$9.70
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$11,730.24
		3H822838 Total		[redacted]	$12,246.16
		3H822839	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$19.40
		3H822839 Total		[redacted]	$11,749.64
		3H822840	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$74.28
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$3,910.08
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$0.00
		3H822840 Total		[redacted]	$3,984.36
		3H822841		0	-$589.04
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$3,601.96
		3H822841 Total		[redacted]	$3,012.92
		3H822842	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$73.10
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$3,910.08
			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]	$9.70
		3H822842 Total		[redacted]	$3,992.88
		3H822843	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$26.33
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$74.86
			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]	$9.70
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$3,910.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$80.95
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$546.68
		3H822843 Total		[redacted]	$4,648.60
		3H822844	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$9.70
		3H822844 Total		[redacted]	$11,739.94
		3H822845	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]	$9.70
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$3,910.08
		3H822845 Total		[redacted]	$3,919.78
		3H822882	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$211.56
		3H822882 Total		[redacted]	$211.56
		3H920007	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$87.52
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$8,909.35
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$116.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$210.54
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$471.83
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$583.72
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE	[redacted]	$22.29
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$12.42
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$2.63
			RADIO,MOBILE, 900 MHZ	[redacted]	$2,804.05
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$17.23

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	3H920007	BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER	[redacted]	$40.77
			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		$29.07
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$20,795.60
		3H920007 Total			$34,103.08
		3H920176	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$39.39
			SWITCHGEAR,DISTRIBUTION, 12.5 KA, 20 KA, 25 KV, 3 PH, 1-600 A SWITCH, 125 KV BIL, PAD MOUNT		$8,786.58
			CABLE, INSULATED, UG, 3-1/C, 350 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177728		$9,739.47
			CONNECTOR,COMPRESSION, TERMINAL, 350 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$77.56
			LUG,COMPRESSION, CONNECTOR, COMPACT ROUND, 350 KCMIL, 1/2 IN BOLT, 2 HOLE, CU		$18.27
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$1,914.25
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$680.82
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$627.69
		3H920176 Total			$21,884.03
		3H920573	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$102.75
		3H920573 Total			$398.08
		3H920738	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$146.40
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$813.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$225.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$161.89
		3H920738 Total			$1,346.45
		3H920955	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.33
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$74.28
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		3H920955 Total			$4,013.88
		3H921042	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$209.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$100.95
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$594.29
		3H921042 Total			$1,016.81
		3H921205	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$222.94
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$47.29
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,659.91
		3H921205 Total			$11,930.14
		3H921208	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.33
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$72.11
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		3H921208 Total			$4,011.71
		3H921214	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$222.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.56
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,708.85
			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		$9.70
		3H921214 Total			$12,053.94
		3H921223		0	-$33.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$26.33
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$3,902.95
			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		$9.70
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$469.00
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$37.77
		3H921223 Total			$4,412.45
		3H921230	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		$9.70
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,074.88
		3H921230 Total			$4,084.58
		3H921232	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		$9.70
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	3H921232 Total			$3,922.97
		3H921244	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$73.09
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,902.95
			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		$9.70
		3H921244 Total			$3,985.74
		3H921246	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.05
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$148.01
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,902.95
		3H921246 Total			$4,151.20
		3H921247	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,902.95
			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		$9.70
		3H921247 Total			$3,912.65
		3H921251	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,708.85
		3H921251 Total			$11,708.85
		3H921252	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$216.12
			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		$9.70
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,739.80
		3H921252 Total			$11,965.62
		3H921254	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.01
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$73.09
			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		$9.70
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		3H921254 Total			$4,022.07
		3H921269	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,902.95
			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		$9.70
		3H921269 Total			$3,938.98
		3H921323			$13,043.39
			ARRESTER, SURGE, DISTRIBUTION, 18 KV, LINE, POLYMER, MOV, 15.3 KV MCOV, P/O REPLACEMENT S/C 180709		-$325.60
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$125.30
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 125 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 42 PALLET NOT F/ NEW PURCHASE USE UP		-$283.04
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS		-$310.12
			RECLOSER, VACUUM, 1 PH, HYDRAULIC, 24.9 KV, 280 AMP CONT., 200 AMP TRIP COIL, 6 KA, TYPE V4E, DELAYED CURVE B		-$12,917.57
		3H921323 Total			-$918.24
		3H921334	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT	0	$19.62
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,739.80
		3H921334 Total			$11,759.42
		3H921671	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$419.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$78.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$105.53
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$605.53
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,220.14
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$424.95
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$6,340.17
		3H921671 Total			$10,194.54
		3H921761	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,088.87
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$124.19
		3H921761 Total			$1,213.06
		3H921815	CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$295.38
		3H921815 Total			$295.38
		3H922031	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.19
		3H922031 Total			$74.19
		3S220797			-$13,043.39
			ARRESTER, SURGE, DISTRIBUTION, 18 KV, LINE, POLYMER, MOV, 15.3 KV MCOV, P/O REPLACEMENT S/C 180709		$325.60
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.30
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 125 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 42 PALLET NOT F/ NEW PURCHASE USE UP		$283.04

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	3S220797	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS	[redacted]	$310.12
			RECLOSER, VACUUM, 1 PH, HYDRAULIC, 24.9 KV, 280 AMP CONT., 200 AMP TRIP COIL, 6 KA, TYPE V4E, DELAYED CURVE B		$12,917.57
		3S220797 Total			$918.24
		3S320025		0	-$6.75
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$204.88
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$563.69
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$554.99
		3S320025 Total			$1,316.81
		3S320373		0	$4.64
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$374.87
		3S320373 Total			$379.51
		3S320439	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.10
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,856.69
		3S320439 Total			$2,104.60
		3S520177	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,164.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$215.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$188.51
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,089.48
		3S520177 Total			$2,657.26
		4D120912	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$8.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$25.83
		4D120912 Total			$17.53
		4D520775	FUSE, CURRENT LIMITING, 30 AMP, 250 VDC		-$11.05
			FUSE, CURRENT LIMITING, 6 AMP, 250 VAC, 500 VDC, CARTRIDGE		-$13.17
			FUSEHOLDER, TRIPLE, 3 POLE, 3 IN X 3 IN, 250, 30, CARTRIDGE CLASS H		-$17.10
			SWITCH, DISCONNECT, OUTDOOR, AIR, 25 KV, 600A, LOADBUSTER, VERTICAL, 40 KA MOMENTARY, 1 PH, 125 KVBIL		-$451.41
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA ASYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH		-$2,049.58
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA SYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH	0	-$125.33
			SWITCH, TEST, TYPE FT-F1, FRONT CONNECTION, SURFACE MOUNT W/ CLEAR COVER, 10 POLE	[redacted]	-$359.33
			SWITCH, TEST, W/BARRIERS, CONFIGURATION 42/42/42, 3 POTENTIAL POLES		-$88.62
		4D520775 Total			-$3,115.59
		4D620222	FUSE, CURRENT LIMITING, 30 AMP, 250 VDC		$11.05
			FUSE, CURRENT LIMITING, 6 AMP, 250 VAC, 500 VDC, CARTRIDGE		$13.17
			FUSEHOLDER, TRIPLE, 3 POLE, 3 IN X 3 IN, 250, 30, CARTRIDGE CLASS H		$17.10
			SWITCH, DISCONNECT, OUTDOOR, AIR, 25 KV, 600A, LOADBUSTER, VERTICAL, 40 KA MOMENTARY, 1 PH, 125 KVBIL		$451.41
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA ASYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH		$2,049.58
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA SYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH	0	$125.33
			SWITCH, TEST, TYPE FT-F1, FRONT CONNECTION, SURFACE MOUNT W/ CLEAR COVER, 10 POLE	[redacted]	$359.33
			SWITCH, TEST, W/BARRIERS, CONFIGURATION 42/42/42, 3 POTENTIAL POLES		$88.62
		4D620222 Total			$3,115.59
		4D720583		0	$259.63
		4D720583 Total		0	$259.63
		4D721251	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$56.96
		4D721251 Total			$56.96
		4D820282	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$314.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$103.15
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$80.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$99.18
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$205.10
		4D820282 Total			$802.07
		4D820813	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.37
		4D820813 Total			$61.37
		4D820819	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$184.11
		4D820819 Total			$184.11
		4D820820	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.37
		4D820820 Total			$61.37

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Material	(blank)	4D820822	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE	[redacted]	$61.37
		4D820822 Total			$61.37
		4D820823	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$77.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.37
		4D820823 Total		0	-$16.53
		4D820832	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.37
		4D820832 Total			$61.37
		4D820833	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$369.70
		4D820833 Total			-$369.70
		4D820979		0	-$1.73
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$43.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$216.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.38
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.16
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$470.43
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$2,148.69
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.05
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$608.17
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$65.51
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.91
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$2.93
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.03
			TESSCO INC	0	-$0.04
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 477 ACSR (26/7), 0.846 - 0.883 IN	0	$0.00
		4D820979 Total			-$586.28
		4D820994	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$16.34
		4D820994 Total			$16.34
		4D821411	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$85.32
		4D821411 Total			$85.32
		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		-$9.98
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 477 ACSR (26/7), 0.846 - 0.883 IN		-$3,856.27
		4D821754 Total			-$3,866.25
		4D821816	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$303.89
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$140.33
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.64
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$62.68
		4D821816 Total			$715.54
		4D821824	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.12
		4D821824 Total			$81.12
		4D821844		0	$0.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$180.39
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$128.10
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$410.68
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$103.54
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$176.51
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$47.47
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, LOAD TRACKING, 100 A TRIP , 24 HR		$285.26
		4D821844 Total			$1,532.58
		4D821869	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.99
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4D821869 Total			$3,982.40
		4D821870	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.67
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			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		$10.33
		4D821870 Total			$3,990.08

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4D821871	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$70.59
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4D821871 Total			$3,991.00
		4D821872	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.59
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4D821872 Total			$3,991.00
		4D821873	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.59
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4D821873 Total			$3,991.00
		4D821875	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		$61.37
			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		$10.33
		4D821875 Total			$3,981.78
		4D821877	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.99
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			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		$10.33
		4D821877 Total			$3,982.40
		4D821879	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.27
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4D821879 Total			$3,991.68
		4D821887	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.67
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			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		$10.33
		4D821887 Total			$3,990.08
		4D821888	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$0.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.79
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.10
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.12
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
		4D821888 Total			$11,988.45
		4D821889	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$210.21
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$199.93
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
		4D821889 Total			$12,150.71
		4D821890	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.59
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4D821890 Total			$3,991.00
		4D821891	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.59
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
		4D821891 Total			$3,980.67
		4D821892	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.59
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4D821892 Total			$3,991.00
		4D821893	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.67
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4D821893 Total			$3,990.08
		4D821894	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.59
			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		$10.33

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4D821894	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$3,910.08
		4D821894 Total			$3,991.00
		4D821895	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.59
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4D821895 Total			$3,991.00
		4D821896	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.67
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			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		$10.33
		4D821896 Total			$3,990.08
		4D821897	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$211.77
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		4D821897 Total			$11,952.34
		4D821898	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$211.77
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		4D821898 Total			$11,952.34
		4D920241	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$417.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$222.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$54.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$198.35
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$475.46
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,849.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$141.78
			CABLE, BARE, ACSS, HIGH STRENGTH, 556 KCMIL, 26/7 STR, RBS 19,900 LBS		$640.80
		4D920241 Total			$7,999.12
		4D920302	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$466.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$198.35
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$209.50
		4D920302 Total			$874.46
		4D920334	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$17,877.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$224.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$199.40
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.91
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	0	$137.84
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),	[redacted]	$4,297.60
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$41,348.27
		4D920334 Total			$64,119.30
		4D920453	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$404.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$104.21
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,892.17
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,639.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$214.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$181.88
		4D920453 Total			$5,436.45
		4D920553	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$248.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$199.40
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.03
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.38
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$35.37
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1800 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$9,710.12
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, SEE D204		$1,902.48
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$1,515.76
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING		$106.46
		4D920553 Total			$13,841.04

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4D920555	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$662.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$207.17
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,153.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$99.18
		4D920555 Total			$2,234.89
		4D920601	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.37
			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		$9.74
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		4D920601 Total			$4,088.15
		4D920604	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$216.52
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.74
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		4D920604 Total			$4,243.30
		4D920607	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$72.17
			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		$9.74
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		4D920607 Total			$4,098.95
		4D920651	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$59.54
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$795.29
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$184.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.23
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$122.42
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$48.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,233.58
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	0	$82.91
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$547.20
			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		$608.30
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$338.91
		4D920651 Total			$4,115.20
		4D920712	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$287.35
		4D920712 Total			$287.35
		4D920781	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,181.61
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$216.30
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$200.29
			GUARD,ANIMAL, BCIC RAPTOR COVER, DEADEND COVER		$187.78
			GUARD,ANIMAL, RAPTOR SHIELD KIT, ADJJUSTABLE 6-24		$42.10
			GUARD,ANIMAL, WILDLIFE PROTECTION KIT		$92.86
		4D920781 Total			$1,920.94
		4D920831	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$566.02
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$284.52
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,086.63
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$2,092.46
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,795.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$624.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$210.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.70
		4D920831 Total			$10,763.54
		4D920872	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$112.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.74
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$68.51

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted] of Quantity	Sum of Amount
Material	(blank)	4D920872 Total			$232.86
		4D920914	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$149.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.11
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$144.46
		4D920914 Total			$346.19
		4D921130		0	$1.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$289.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.04
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.39
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.03
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$61.37
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$81.44
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.94
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$219.15
			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		$106.10
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$155.86
		4D921130 Total			$1,866.73
		4D921225	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$186.41
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$787.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$245.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$65.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$224.29
		4D921225 Total			$1,509.82
		4D921247	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$61.48
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$48.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$78.62
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.16
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,104.97
		4D921247 Total			$3,286.89
		4D921586	CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT	0	-$0.06
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER	0	$0.00
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, SEE D204	0	$242.76
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING		$103.53
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 4.8 KV, 300 KVAR, 95 KV BIL, 100 KVAR/CAN, 3-PH, PO	0	$515.20
		4D921586 Total			$861.43
		4D921647	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$791.28
		4D921647 Total			$886.88
		4E620215	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$59.98
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$25.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.99
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$182.72
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$76.43
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$59.88
		4E620215 Total			$882.16
		4E721605		0	-$0.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$77.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$60.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		-$60.84
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$603.47
		4E721605 Total			$404.48
		4E820312	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.05

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E820312 Total			$69.05
		4E820855	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$209.21
		4E820855 Total			$209.21
		4E820859	HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		-$78.42
		4E820859 Total			-$78.42
		4E820952	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$224.05
		4E820952 Total			$224.05
		4E821427	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$209.11
		4E821427 Total			$209.11
		4E821927	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.83
			FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, MOUNTED, T		$4.80
			FUSEHOLDER, POWER, 200E A MAX, 15 KV , TYPE SM-4		$1,153.38
		4E821927 Total			$1,270.01
		4E821990	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$72.48
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4E821990 Total			$3,992.89
		4E821991	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$72.48
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4E821991 Total			$4,021.89
		4E821992	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$72.48
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4E821992 Total			$3,992.89
		4E821993	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$217.45
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		4E821993 Total			$11,958.02
		4E821994	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$60.91
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4E821994 Total			$3,981.32
		4E821995	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.67
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4E821995 Total			$3,990.08
		4E821996	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$139.98
		4E821996 Total			$11,880.55
		4E821997	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.67
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4E821997 Total			$3,990.08
		4E821998	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.83
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
		4E821998 Total			$11,928.40
		4E920004		0	-$32.33
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$375.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$446.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$399.55
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.00
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$581.71

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E920004	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$802.25
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$206.52
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$42.88
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$35.01
		4E920004 Total			$3,715.24
		4E920033		0	-$1.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$0.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$1.39
		4E920033 Total		0	$0.00
		4E920118	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$432.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$364.67
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$74.54
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,545.37
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$397.56
			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		$231.95
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.09
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$359.64
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$2,794.44
		4E920118 Total			$6,805.07
		4E920174	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$233.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$119.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$257.25
		4E920174 Total			$610.78
		4E920306	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$16.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.14
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$31.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$174.02
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.03
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.38
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$35.37
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$16.94
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, SEE D204		$1,902.48
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$746.84
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1200 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$8,539.70
		4E920306 Total			$11,681.19
		4E920337	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.05
		4E920337 Total			$69.05
		4E920339	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$545.30
		4E920339 Total			$545.30
		4E920394	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),		$4,770.79
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$2,127.41
		4E920394 Total			$6,898.20
		4E920510	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$565.30
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$313.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,488.13
		4E920510 Total			$2,441.64
		4E920561	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$304.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$129.80
		4E920561 Total			$434.35
		4E920584	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$319.43
		4E920584 Total			$319.43
		4E920656	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.07
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		4E920656 Total			$3,979.34
		4E920664	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.27

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E920664	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$26.62
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$60.91
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$77.88
		4E920664 Total			$4,147.95
		4E920667	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.61
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,902.95
		4E920667 Total			$4,034.83
		4E920706	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.73
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,924.47
		4E920706 Total			$4,020.11
		4E920707	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.61
			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		$9.71
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,924.47
		4E920707 Total			$4,023.41
		4E920708	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$140.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.34
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$121.82
			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		$9.71
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,924.47
		4E920708 Total			$4,248.52
		4E920709	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.61
			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		$9.71
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,924.47
		4E920709 Total			$4,092.68
		4E920710	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.91
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$60.91
			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		$9.71
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,924.47
		4E920710 Total			$4,064.00
		4E920711	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.91
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$73.91
			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		$9.71
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,924.47
		4E920711 Total			$4,077.00
		4E920713	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.77
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$89.81
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,731.76
			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		$9.71
		4E920713 Total			$3,900.05
		4E920762	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.70
			FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, MOUNTED, T		$497.43
			FUSE,POWER, 30 A, K, 25 KV, 12500 RMS SYM, S&C, COOPER TYPE CMUSMU-20	0	$6.97
			FUSE,POWER, 50 A, K, 25 KV, 20 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$125.00
			FUSE,POWER, 80 A, K, 25 KV, 12500 RMS SYM, S&C, COOPER TYPE CMUSMU-20		$119.20
		4E920762 Total			$802.30
		4E920783	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.13
		4E920783 Total			$61.13
		4E920831	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$791.14
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$233.09
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$209.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$119.13

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E920831	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]	$19.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$520.26
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$64.22
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,694.27
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$11.74
			SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$7,601.11
		4E920831 Total			$15,264.29
		4E920932	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$611.15
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,358.94
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$215.82
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$411.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$545.81
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$601.19
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$186.79
		4E920932 Total			$5,060.81
		4E921063	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$146.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.85
		4E921063 Total			$173.31
		4E921240	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$716.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$290.28
		4E921240 Total			$1,007.20
		4E921312	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$443.44
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,781.91
		4E921312 Total			$3,225.35
		4E921411	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$383.41
		4E921411 Total			$596.16
		4E921414	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.92
		4E921414 Total			$70.92
		4E921427	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.91
		4E921427 Total			$68.91
		4N520522	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$473.71
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.88
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$286.37
		4N520522 Total			$968.96
		4N620203	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.30
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$98.51
		4N620203 Total			$252.47
		4N620216	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.18
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,715.64
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$68.94
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$368.78
			CABLE, INSULATED, UG, TYPE: KR, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, JACKETED, CU		$6,899.24
		4N620216 Total			$9,337.22
		4N620473	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$209.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$125.82
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$122.74
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		-$282.64
		4N620473 Total		0	-$76.71
		4N621356		0	$4.62
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE	[redacted]	-$539.12
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$912.66
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.368-0.460 IN DIA, AIR, W/ LOADBUSTE		-$6,354.79
		4N621356 Total			-$7,801.95

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N720208	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$739.40
		4N720208 Total			-$739.40
		4N720228	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$7.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$111.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	0	$0.71
		4N720228 Total		[redacted]	$104.59
		4N720453	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$515.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.09
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$968.22
		4N720453 Total			$1,509.87
		4N720705	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$792.58
		4N720705 Total			$792.58
		4N721099	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.95
		4N721099 Total			$78.95
		4N721558	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$239.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$104.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$55.31
		4N721558 Total			$399.06
		4N721667	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$792.70
		4N721667 Total			-$792.70
		4N820257	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$229.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.36
		4N820257 Total			$307.66
		4N820260	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$229.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$128.23
		4N820260 Total			$435.80
		4N820268	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$75.28
		4N820268 Total			-$75.28
		4N820823	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$229.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.27
		4N820823 Total			$307.57
		4N822048	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$365.91
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$819.13
		4N822048 Total			$1,185.04
		4N822067		0	-$126.92
		4N822067 Total		0	-$126.92
		4N822131	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$156.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.06
		4N822131 Total			$208.21
		4N822221	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$157.90
		4N822221 Total			$157.90
		4N822222	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,028.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$339.15
		4N822222 Total			$2,367.28
		4N822223	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.01
		4N822223 Total			$78.01
		4N822224	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,097.75
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$104.35
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$190.65
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$184.20
		4N822224 Total			$1,576.95
		4N822225	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,611.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$647.18
		4N822225 Total			$2,259.16
		4N822227	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$809.81
		4N822227 Total			-$809.81

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N822229	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$156.01
		4N822229 Total			$156.01
		4N822231	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.95
		4N822231 Total			$78.95
		4N822232	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,404.09
		4N822232 Total			$1,404.09
		4N822235	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$982.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$130.44
		4N822235 Total			$1,112.94
		4N822236	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,375.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$470.14
		4N822236 Total			$1,845.96
		4N822239	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,248.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$313.06
		4N822239 Total			$1,562.00
		4N822314	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$72.35
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$535.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.88
		4N822314 Total			$816.58
		4N822411	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$152.87
		4N822411 Total			$152.87
		4N822426	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$152.87
		4N822426 Total			$152.87
		4N822442	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,183.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.74
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$103.38
		4N822442 Total			$1,399.09
		4N822460	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.03
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$43.41
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$281.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$47.22
		4N822460 Total			$902.92
		4N822465	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$408.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.21
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,006.12
			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		$28.77
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$974.66
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,026.38
		4N822465 Total			$5,557.39
		4N822553	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$409.90
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.45
		4N822553 Total			$444.35
		4N822568	CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$564.12
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$311.58
		4N822568 Total			$875.70
		4N822572	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$409.90
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.45
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,006.12
		4N822572 Total			$2,450.47
		4N822583	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$229.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$64.11
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.74
		4N822583 Total			$483.42

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N822603	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$820.10
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.21
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$68.98
			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, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$6,292.96
		4N822603 Total			$7,333.61
		4N920011	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$190.67
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
		4N920011 Total			$11,931.24
		4N920018	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$190.67
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
		4N920018 Total			$11,931.24
		4N920021	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$190.67
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
		4N920021 Total			$11,931.24
		4N920024	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$191.85
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
		4N920024 Total			$11,932.42
		4N920026	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$190.67
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		4N920026 Total			$11,920.91
		4N920029	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$190.67
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
		4N920029 Total			$11,931.24
		4N920033	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
		4N920033 Total			$11,740.57
		4N920034	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.76
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4N920034 Total			$3,990.17
		4N920036	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.56
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4N920036 Total			$3,983.97
		4N920041	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.56
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		4N920041 Total			$3,983.97
		4N920042	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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$11,730.24
		4N920042 Total			$11,740.57
		4N920048	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$188.78
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
		4N920048 Total			$11,929.35
		4N920057		0	$0.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$63.51
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,068.19
		4N920057 Total			$4,131.74
		4N920151	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$157.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.09

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4N920151 Total			$183.99
		4N920153	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.09
		4N920153 Total			$105.04
		4N920229			$10.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$195.88
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$197.03
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$50.91
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$569.55
		4N920229 Total			$1,023.61
		4N920261	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$816.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$226.42
		4N920261 Total			$1,042.93
		4N920303			$0.37
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$44.25
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,606.81
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	0	$0.00
			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		$10.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.19
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$309.67
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	0	-$2.02
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$534.76
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.47
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$586.99
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,007.03
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$131.26
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$22.34
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.77
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.64
			RADIO,MOBILE, 900 MHZ		$2,809.88
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$20,830.82
			HOLDER,SIGN, MOLDED, 10 POSITIONS, HORIZONTAL, #2, 2-5/8 X 16-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOL		$9.39
		4N920303 Total			$36,044.95
		4N920315	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$757.74
		4N920315 Total			$757.74
		4N920339		0	-$0.74
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$44.21
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,598.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.08
			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
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.11
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	0	-$4.06
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.45
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.02
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$579.42
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,005.20
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$22.32
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.76
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.64
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.61
			RADIO,MOBILE, 900 MHZ		$2,807.33
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$20,811.85
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE		$346.40
		4N920339 Total			$35,506.90
		4N920408	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,405.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$463.80
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$788.89

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N920408 Total			$2,658.06
		4N920564	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$447.63
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$815.27
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$203.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$226.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,108.92
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$68.95
		4N920564 Total			$2,970.70
		4N920565	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.21
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),		$2,385.40
		4N920565 Total			$2,498.61
		4N920567	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$406.67
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.21
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.47
		4N920567 Total			$554.35
		4N920568	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$406.67
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.21
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.47
		4N920568 Total			$554.35
		4N920574	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$406.67
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.21
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.47
		4N920574 Total			$554.35
		4N920690	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$674.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$257.69
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$426.91
		4N920690 Total			$1,359.44
		4N920725	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.77
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$86.43
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$161.61
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$600.69
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$339.74
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$113.85
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$195.16
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$199.30
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$68.77
		4N920725 Total			$1,853.45
		4N920782	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,708.85
			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		$9.74
		4N920782 Total			$11,718.59
		4N920784	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.77
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,902.95
			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		$9.74
		4N920784 Total			$4,001.83
		4N920787		0	$0.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.03
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.94
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,071.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.07
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$491.95
		4N920787 Total			$4,678.95
		4N920789	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.37

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N920789	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$25.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.61
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,032.83
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.74
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	0	-$161.61
		4N920789 Total		[redacted]	$4,032.92
		4N920804	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$103.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$125.23
		4N920804 Total			$364.12
		4N920812	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.87
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$168.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$787.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$73.06
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,708.85
			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		$9.74
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$492.31
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2		$231.35
		4N920812 Total			$13,725.11
		4N920813	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$147.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$103.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.60
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,032.83
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.74
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	0	-$161.61
			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
		4N920813 Total			$6,981.40
		4N920814	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$248.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$103.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.82
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,872.88
			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		$9.74
		4N920814 Total			$4,628.92
		4N920815	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.77
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.74
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.27
		4N920815 Total			$4,026.68
		4N920818		0	-$0.05
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$329.30
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.97
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$16.63
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$57.80
		4N920818 Total			$416.65
		4N920871	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$831.52
		4N920871 Total			$831.52
		4N920994	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$103.75
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,058.33
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$551.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$139.53
		4N920994 Total			$2,070.06
		4N921034	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$114.62
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,006.12
		4N921034 Total			$2,120.74

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N921122		0	-$40.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,000.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$342.83
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$608.88
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.52
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.17
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$394.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$499.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.13
		4N921122 Total			$2,870.63
		4N921284	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$865.72
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$423.69
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$209.10
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$345.83
		4N921284 Total			$1,844.34
		4N921309	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),		$8,254.30
		4N921309 Total			$8,254.30
		4N921311	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),		$6,190.72
		4N921311 Total			$6,190.72
		4N921327	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		$19.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,071.23
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,760.98
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),		$2,273.83
		4N921327 Total			$9,125.45
		4N921337	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$290.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$105.26
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$2,184.28
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$368.93
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$629.27
		4N921337 Total			$3,577.95
		4N921347	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$377.46
			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		$9.71
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,880.49
		4N921347 Total			$3,267.66
		4N921387	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,636.43
			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		$9.71
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,714.53
		4N921387 Total			$13,360.67
		4N921399	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$280.91
		4N921399 Total			$280.91
		4N921451	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$179.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$731.21
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,977.04
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$527.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$96.94
		4N921451 Total			$4,583.25
		4N921463	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$695.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$235.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.86
			PAINT, MARKING, AEROSOL, 20 OZ, CAN, WHITE, FOR GROUND MARKING		$8.32
		4N921463 Total			$1,339.94
		4N921472	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$421.36
		4N921472 Total			$421.36
		4N921499		0	$2.71
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$8,793.12
			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		$9.70

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N921499	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$977.45
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$20,453.26
		4N921499 Total			$30,236.24
		4N921593	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$140.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$125.51
		4N921593 Total			$318.41
		4N921609	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$140.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.75
		4N921609 Total			$255.65
		4N921629	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$214.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$143.71
		4N921629 Total			$358.16
		4N921700	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$17,616.26
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$4,007.74
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$0.00
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	0	$0.00
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	0	$0.00
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	[redacted]	$40,906.10
			SPLICE,ELECTRICAL, FULL TENSION/AUTOMATIC, 3/0 TO 4/0 AWG 7 AND 19 STR, BODY: AL,CONDUCTOR: AL		$102.76
		4N921700 Total			$62,632.86
		4N921728	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$94.82
		4N921728 Total			$94.82
		4N921831	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$547.31
		4N921831 Total			$547.31
		4N921948	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$4,571.54
		4N921948 Total			$4,571.54
		5D420470	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$123.55
			JP MORGAN CHASE BANK		$70.00
		5D420470 Total			$193.55
		5D720883		0	$505.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$405.36
		5D720883 Total			$911.08
		5D821178	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,725.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$448.53
		5D821178 Total			$2,173.83
		5D821225	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$398.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$101.22
		5D821225 Total			$499.42
		5D821226	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.74
		5D821226 Total			$111.74
		5D821227	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$696.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.83
		5D821227 Total			$722.91
		5D821229			$2,965.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$302.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$104.56
		5D821229 Total			$3,372.52
		5D821230	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$779.39
		5D821230 Total			$779.39
		5D821231	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$389.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.19
		5D821231 Total			$416.89
		5D821240	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$796.41
		5D821240 Total			$796.41

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D821242	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$841.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$289.61
			TAPE,INSULATION, JACKETING, 30 FT LG X 1 IN W, SILICONE RUBBER, GRAY MUNSELL		$75.77
		5D821242 Total			$1,206.74
		5D821292			$94.15
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		-$0.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$98.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$83.30
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$521.32
		5D821292 Total			$797.34
		5D821352	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			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		$10.33
		5D821352 Total			$3,920.41
		5D821353	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.26
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,910.08
			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		$10.33
		5D821353 Total			$3,989.67
		5D821354	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$209.89
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$12,214.70
		5D821354 Total			$12,434.92
		5D821355	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.26
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5D821355 Total			$3,989.67
		5D821356	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$72.30
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5D821356 Total			$3,992.71
		5D821357	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.96
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5D821357 Total			$3,990.37
		5D821358	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$72.30
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5D821358 Total			$3,992.71
		5D920002	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$226.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.96
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5D920002 Total			$4,216.68
		5D920003	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$72.01
			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		$10.33
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5D920003 Total			$3,992.42
		5D920004	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$226.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$209.89
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.33
		5D920004 Total			$12,176.77
		5D920053	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE	[redacted]	$253.85
			FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV		$102.31
		5D920053 Total			$356.16
		5D920061	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.84

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D920061 Total		[redacted]	$114.26
		5D920094	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$238.92
		5D920094 Total			$238.92
		5D920097	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,223.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$429.29
		5D920097 Total			$1,653.10
		5D920103	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$780.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$371.13
		5D920103 Total			$1,151.97
		5D920104	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$152.98
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$35.79
		5D920104 Total			$188.77
		5D920113	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$159.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.84
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$174.59
		5D920113 Total			$367.71
		5D920127	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$454.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.42
		5D920127 Total			$532.67
		5D920128	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$229.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.14
		5D920128 Total			$255.60
		5D920129	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$155.88
		5D920129 Total			$155.88
		5D920239	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.86
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.35
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$165.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.98
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$64.21
		5D920239 Total			$1,118.51
		5D920248	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.88
		5D920248 Total			$101.32
		5D920249	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$464.02
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$82.55
		5D920249 Total			$546.57
		5D920251	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$462.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$139.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$188.90
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,089.81
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$203.77
		5D920251 Total			$2,084.94
		5D920252	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, LOADBUSTER HOOKS, 200 KV BIL , 477 ACSR (18/1),		$4,711.34
		5D920252 Total			$4,711.34
		5D920318	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.50
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$294.02
		5D920318 Total			$368.52
		5D920428	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	-$0.75
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$4,086.56
		5D920428 Total			$4,085.81
		5D920432	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.53
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,086.56
		5D920432 Total			$4,158.09
		5D920433	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.92
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.53
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,032.83

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	5D920433 Total			$4,197.84
		5D920446	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	-$0.75
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,086.56
		5D920446 Total			$4,085.81
		5D920449	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.53
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,086.56
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	0	$0.00
		5D920449 Total			$4,158.09
		5D920453	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.53
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,032.83
		5D920453 Total			$4,104.36
		5D920463	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.83
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.53
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,032.83
		5D920463 Total			$4,358.87
		5D920475	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$306.82
		5D920475 Total			$306.82
		5D920592	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$16.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$270.24
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$32.05
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$214.67
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,619.67
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$35.70
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$25.70
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.39
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1200 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$8,539.70
		5D920592 Total			$10,762.96
		5D920753	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$142.47
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$85.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$99.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$99.90
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$1,978.61
		5D920753 Total			$2,405.43
		5D920777	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.49
			SPLICE,ELECTRICAL, TENSION, 556.5 ACSR		$73.81
		5D920777 Total			$146.30
		5D920805	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$143.12
		5D920805 Total			$169.10
		5D920806		0	-$0.54
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.54
		5D920806 Total		0	$0.00
		5D920812	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$143.12
		5D920812 Total			$143.12
		5D920875	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$579.90
		5D920875 Total			$579.90
		5D920880	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$652.39
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$397.15
			CABLE, COVERED, 4/0 AWG, 37 STR, 19 STR, 5 KV, 30 DEG C AMBIENT AND 105 DEG C CONDUCTOR TEMPERATURE,		$294.87
		5D920880 Total			$1,344.41
		5D920888	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$352.04
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$300.55
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$942.90
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$183.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,586.12
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$201.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D920888	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$510.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$157.87
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.24
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$632.17
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,594.67
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$138.25
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$255.12
		5D920888 Total			$6,885.44
		5D921086	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$80.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$379.24
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$7,884.90
		5D921086 Total			$8,344.29
		5D921141	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,820.21
			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		$19.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$214.45
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$40.69
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.82
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$604.06
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$65.81
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$20,481.11
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.368-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,116.69
		5D921141 Total			$32,397.25
		5T320095			$296.68
			ARRESTER, SURGE, DISTRIBUTION, 18 KV, LINE, POLYMER, MOV, 15.3 KV MCOV, P/O REPLACEMENT S/C 180709		$194.31
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.77
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 125 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 42 PALLET NOT F/ NEW PURCHASE USE UP		$140.10
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$199.02
		5T320095 Total		0	$923.88
		5T820057		[redacted]	$53.60
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.38
		5T820057 Total			$568.98
		5T820282	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$581.65
		5T820282 Total			-$581.65
		5T820414		0	$1.97
		5T820414 Total		0	$1.97
		5T820648		0	$1.02
		5T820648 Total		0	$1.02
		5T821023	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	-$1,433.64
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	0	$10.16
		5T821023 Total		[redacted]	-$1,423.48
		5T821124	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$157.87
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$283.75
		5T821124 Total			$441.62
		5T821888		0	$24.59
		5T821888 Total		0	$24.59
		5T822241	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$2,184.00
		5T822241 Total			$2,184.00
		5T822497	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$210.29
		5T822497 Total			$210.29
		5T822498	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$110.21
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,730.24
		5T822498 Total			$11,840.45
		5T822499	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$122.46
		5T822499 Total			$122.46
		5T822501	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$191.79
		5T822501 Total			$191.79
		5T822502	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$136.92

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T822502 Total		[redacted]	$136.92
		5T822503	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$209.67
		5T822503 Total			$209.67
		5T822504	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.69
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$233.03
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$276.30
		5T822504 Total			$718.02
		5T822505	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$372.39
		5T822505 Total			$372.39
		5T822506	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.93
		5T822506 Total			$89.19
		5T822507	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.23
		5T822507 Total			$86.49
		5T822508	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$8.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.93
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.96
		5T822508 Total			$103.27
		5T822509	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.93
		5T822509 Total			$63.93
		5T822510	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$209.67
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$110.21
		5T822510 Total			$319.88
		5T822512	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.23
		5T822512 Total			$61.23
		5T822513	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,071.57
		5T822513 Total			$4,071.57
		5T822514	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.56
		5T822514 Total			$69.56
		5T822515	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.54
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.63
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$199.84
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5T822515 Total			$4,326.65
		5T822552	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.56
		5T822552 Total			$69.56
		5T822618		0	$23.03
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$300.92
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$155.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$59.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$51.11
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.54
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$493.52
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$74.07
		5T822618 Total			$1,187.74
		5T822654	RECLOSER, OIL, 24.9 KV, COIL: 200 A TRIP, 280 A CONTINUOUS, 4 KA, 1 PH, HYDRAULIC, DELAYED CURVE B,		$7,906.27
		5T822654 Total			$7,906.27
		5T920224		0	$10.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$629.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$205.98
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,490.93
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$949.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.53
		5T920224 Total			$3,348.94
		5T920260	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$225.21

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T920260	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$98.49
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.79
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$581.65
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,001.05
		5T920260 Total			$2,940.19
		5T920262	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$97.77
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.79
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$592.46
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,001.05
		5T920262 Total			$2,837.68
		5T920278	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,088.97
		5T920278 Total			$2,088.97
		5T920365	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$466.62
		5T920365 Total			$466.62
		5T920474	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$372.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.61
		5T920474 Total			$485.48
		5T920475	CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$196.27
		5T920475 Total			$196.27
		5T920476	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.45
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,910.08
		5T920476 Total			$3,977.53
		5T920758	SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$3,946.22
		5T920758 Total			$3,946.22
		5T920820	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.41
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$199.84
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$7,827.74
		5T920820 Total			$8,151.99
		5T920821	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.20
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,902.95
		5T920821 Total			$3,965.15
		5T920822	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.87
		5T920822 Total			$3,913.87
		5T920823	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.87
		5T920823 Total			$3,913.87
		5T920828	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,913.87
		5T920828 Total			$3,913.87
		5T920830	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.20
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,902.95
		5T920830 Total			$3,965.15
		5T920864	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$214.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.61
		5T920864 Total			$327.49
		5T920926	SPACER,CABLE, PRIMARY CONDUCTOR SPACING, 24 IN LG, W/ POLYETHYLENE COATING, FIBERGLASS, MFR: HENDRIX		$736.91
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 477 ACSR (18/1), AIR, W/ LOADBUSTER HOOKS		$2,093.96
		5T920926 Total			$2,830.87
		5T921170	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$127.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$100.39
		5T921170 Total			$227.40
		5T921172	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.92
		5T921172 Total			$69.92
		5T921175	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$155.25
		5T921175 Total			$155.25
		5T921353	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$516.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$155.08
		5T921353 Total			$671.72

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	5T921535		0	$134.63
		5T921535 Total		0	$134.63
		5T921573	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$70.15
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.80
		5T921573 Total			$132.95
		5T921587	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$404.43
		5T921587 Total			$404.43
		5T921689	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$280.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$129.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$188.13
		5T921689 Total			$598.45
		5T921720	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$234.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.71
		5T921720 Total			$375.08
		5T921750	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$430.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$129.43
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,119.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.96
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$66.63
		5T921750 Total			$1,809.03
		5T922024	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,006.62
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.368-0.460 IN DIA, AIR, W/ LOADBUSTE	0	$0.00
		5T922024 Total		[redacted]	$2,006.62
		2W620584		0	$19.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$190.70
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$24.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$175.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$86.87
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$34.91
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$104.85
		2W620584 Total			$637.60
		4D620599			-$6.10
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$170.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$74.22
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$55.85
		4D620599 Total			$294.55
		4D821092	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.90
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$369.70
		4D821092 Total			$447.60
		4E720258	POLE, 35 FT LG, CLASS 4, SOUTHREN YELLOW PINE, CCA TREATED		$188.32
		4E720258 Total			$188.32
		4E720277	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$369.69
		4E720277 Total			-$369.69
		4E720283	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$297.44
		4E720283 Total			-$297.44
		4E720431	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$361.82
		4E720431 Total			-$361.82
	(blank) Total				**$3,514,602.39**
Material Total					**$3,514,602.39**
Other	**(blank)**	1B721620		0	$0.00
		1B721620 Total		0	$0.00
		1B820851	Meals	0	-$8.94
		1B820851 Total		0	-$8.94
		1B821287		0	$0.00
		1B821287 Total		0	$0.00
		1B821289		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)	1B821289 Total		0	$0.00
		1B821290		0	$0.00
		1B821290 Total		0	$0.00
		1B821291		0	$0.00
		1B821291 Total		0	$0.00
		1B821292		0	$0.00
		1B821292 Total		0	$0.00
		1B821293		0	$0.00
		1B821293 Total		0	$0.00
		1B821302		0	$0.00
		1B821302 Total		0	$0.00
		1B821306		0	$0.00
		1B821306 Total		0	$0.00
		1B821307		0	$0.00
		1B821307 Total		0	$0.00
		1B821309		0	$0.00
		1B821309 Total		0	$0.00
		1B821310		0	$0.00
		1B821310 Total		0	$0.00
		1B821311		0	$0.00
		1B821311 Total		0	$0.00
		1B821312		0	$0.00
		1B821312 Total		0	$0.00
		1B821314		0	$0.00
		1B821314 Total		0	$0.00
		1B821602		0	$0.00
		1B821602 Total		0	$0.00
		1B822251		0	$0.00
		1B822251 Total		0	$0.00
		1B822296		[redacted]	$325.76
			Meals		$58.62
		1B822296 Total			$384.38
		1B822297			$490.74
		1B822297 Total			$490.74
		1B822329		0	$0.00
		1B822329 Total		0	$0.00
		1B822330		0	$0.00
		1B822330 Total		0	$0.00
		1B822331		0	$0.00
		1B822331 Total		0	$0.00
		1B822332		0	$0.00
		1B822332 Total		0	$0.00
		1B822333		0	$0.00
		1B822333 Total		0	$0.00
		1B822334		0	$0.00
		1B822334 Total		0	$0.00
		1B822335		0	$0.00
		1B822335 Total		0	$0.00
		1B822336		0	$0.00
		1B822336 Total		0	$0.00
		1B822393		0	$0.00
		1B822393 Total		0	$0.00
		1B822406		0	$0.00
		1B822406 Total		0	$0.00
		1B822440		0	$0.00
		1B822440 Total		0	$0.00
		1B822442		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)	1B822442 Total		0	$0.00
		1B822443		0	$0.00
		1B822443 Total		0	$0.00
		1B822444		0	$0.00
		1B822444 Total		0	$0.00
		1B822445		0	$0.00
		1B822445 Total		0	$0.00
		1B822446		0	$0.00
		1B822446 Total		0	$0.00
		1B822447		0	$0.00
		1B822447 Total		0	$0.00
		1B822448		0	$0.00
		1B822448 Total		0	$0.00
		1B822450		0	$0.00
		1B822450 Total		0	$0.00
		1B822451		0	$0.00
		1B822451 Total		0	$0.00
		1B822452		0	$0.00
		1B822452 Total		0	$0.00
		1B822453		0	$0.00
		1B822453 Total		0	$0.00
		1B822454		0	$0.00
		1B822454 Total		0	$0.00
		1B822456		0	$0.00
		1B822456 Total		0	$0.00
		1B823006		0	$0.00
		1B823006 Total		0	$0.00
		1B823202		0	$0.00
		1B823202 Total		0	$0.00
		1B823290		0	$0.00
		1B823290 Total		0	$0.00
		1B823294		0	$0.00
		1B823294 Total		0	$0.00
		1B823295		0	$0.00
		1B823295 Total		0	$0.00
		1B823296		0	$0.00
		1B823296 Total		0	$0.00
		1B823300		0	$0.00
		1B823300 Total		0	$0.00
		1B823322		0	$0.00
		1B823322 Total		0	$0.00
		1B823339		0	$0.00
		1B823339 Total		0	$0.00
		1B823344		0	$0.00
		1B823344 Total		0	$0.00
		1B823346		0	$0.00
		1B823346 Total		0	$0.00
		1B823348		0	$0.00
		1B823348 Total		0	$0.00
		1B823351		0	$0.00
		1B823351 Total		0	$0.00
		1B823352		0	$0.00
		1B823352 Total		0	$0.00
		1B823368		0	$0.00
		1B823368 Total		0	$0.00
		1B823373		0	$0.00
		1B823373 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)	1B823376		0	$0.00
		1B823376 Total		0	$0.00
		1B823385		0	$0.00
		1B823385 Total		0	$0.00
		1B823386		0	$0.00
		1B823386 Total		0	$0.00
		1B823396		0	$0.00
		1B823396 Total		0	$0.00
		1B920008		0	$0.00
		1B920008 Total		0	$0.00
		1B920037		0	$0.00
		1B920037 Total		0	$0.00
		1B920521		0	$0.00
		1B920521 Total		0	$0.00
		1B920534		0	$0.00
		1B920534 Total			$0.00
		1B920752			$539.39
			Meals		$72.30
		1B920752 Total			$611.69
		1B920796		0	$0.00
		1B920796 Total		0	$0.00
		1B921583	Meals		$20.00
		1B921583 Total			$20.00
		1B921797	Meals		$20.00
		1B921797 Total			$20.00
		1B923087	Meals		$18.93
		1B923087 Total			$18.93
		1N322749		0	$0.00
		1N322749 Total		0	$0.00
		1N420071		0	$7.30
		1N420071 Total		0	$7.30
		1N420079		0	$7.30
		1N420079 Total		0	$7.30
		1N421115		0	$0.00
		1N421115 Total		0	$0.00
		1N520486		0	-$0.16
			Meals	0	-$1.42
		1N520486 Total		0	-$1.58
		1N521686			$0.00
		1N521686 Total			$0.00
		1N820720			$0.00
		1N820720 Total		0	$0.00
		1N820728		0	$0.00
		1N820728 Total		0	$0.00
		1N820755		0	$0.00
		1N820755 Total		0	$0.00
		1N820758		0	$0.00
		1N820758 Total		0	$0.00
		1N821385		0	$0.00
		1N821385 Total		0	$0.00
		1N821390		0	$0.00
		1N821390 Total		0	$0.00
		1N821391		0	$0.00
		1N821391 Total		0	$0.00
		1N821420		0	$0.00
		1N821420 Total		0	$0.00
		1N920228	Meals	0	$17.53

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1N920228 Total		0	$17.53
		1N920244	Meals	0	$20.00
		1N920244 Total		0	$20.00
		1N921254	Meals	[redacted]	$150.00
		1N921254 Total			$150.00
		1S720280		0	$3.84
			Meals	0	-$16.33
		1S720280 Total		0	-$12.49
		1S821078		0	$0.00
		1S821078 Total		0	$0.00
		1S821079		0	$0.00
		1S821079 Total		0	$0.00
		1S821967	Meals	[redacted]	$549.85
		1S821967 Total			$549.85
		1S822537			$69.56
			Meals		$38.68
		1S822537 Total			$108.24
		1S822556	Meals		$59.66
		1S822556 Total			$59.66
		1S822561	Meals		$77.10
		1S822561 Total			$77.10
		1S822562		0	$0.00
		1S822562 Total		0	$0.00
		1S822568	Meals	[redacted]	$20.38
		1S822568 Total			$20.38
		1S822574		0	$0.00
		1S822574 Total		0	$0.00
		1S822590	Meals	[redacted]	$117.06
		1S822590 Total			$117.06
		1S822597	Meals		$110.22
		1S822597 Total			$110.22
		1S920026	Meals		$231.16
		1S920026 Total			$231.16
		1S920030	Meals		$225.80
		1S920030 Total			$225.80
		1S920044		0	$0.00
		1S920044 Total		0	$0.00
		1S920480		0	$0.00
		1S920480 Total		0	$0.00
		1S920619		0	-$403.00
		1S920619 Total		0	-$403.00
		1S920892		0	$0.00
		1S920892 Total		0	$0.00
		1S920898		[redacted]	$20.30
			Meals		$40.00
		1S920898 Total			$60.30
		1S920911	Meals		$40.00
		1S920911 Total			$40.00
		2C820110		0	$0.00
		2C820110 Total		0	$0.00
		2C820115		0	$0.00
		2C820115 Total		0	$0.00
		2C820118		0	$0.00
		2C820118 Total		0	$0.00
		2C920019		[redacted]	$3,209.70
		2C920019 Total			$3,209.70
		2C920020			$501.80

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2C920020 Total		[redacted]	$501.80
		2C920115			$1,704.86
		2C920115 Total			$1,704.86
		2L220675		0	-$18.25
		2L220675 Total		0	-$18.25
		2L520248		0	-$996.88
		2L520248 Total		0	-$996.88
		2L721096	Meals	0	-$0.01
		2L721096 Total		0	-$0.01
		2L820011		0	$0.00
		2L820011 Total		0	$0.00
		2L820018		0	$0.00
		2L820018 Total		0	$0.00
		2L820398		0	$0.14
		2L820398 Total		0	$0.14
		2L820775		0	$0.00
		2L820775 Total		0	$0.00
		2L820783		0	$0.00
		2L820783 Total		0	$0.00
		2L820829		0	$0.00
		2L820829 Total		0	$0.00
		2L821162		0	$0.00
		2L821162 Total		0	$0.00
		2L821204		0	$0.00
		2L821204 Total		0	$0.00
		2L821205		0	$0.00
		2L821205 Total		0	$0.00
		2L821281		[redacted]	$1,743.70
		2L821281 Total			$1,743.70
		2L821345		0	$0.00
		2L821345 Total		0	$0.00
		2L821575		[redacted]	$2,148.04
			ARTHUR D DEACON & SON INC	0	$1,860.03
		2L821575 Total		[redacted]	$4,008.07
		2L920032		0	$0.00
			Unposted Stores Transactions	0	$0.00
		2L920032 Total		0	$0.00
		2L920038		0	$0.00
		2L920038 Total		0	$0.00
		2L920155		[redacted]	$28.32
		2L920155 Total			$28.32
		2L920601		0	$7.05
		2L920601 Total		0	$7.05
		2L920920	Meals	[redacted]	$71.60
		2L920920 Total			$71.60
		2M120306		0	-$39.30
		2M120306 Total		0	-$39.30
		2M120416		0	-$13.10
		2M120416 Total			-$13.10
		2M321352		[redacted]	-$29.92
		2M321352 Total			-$29.92
		2M321798			-$15.17
		2M321798 Total			-$15.17
		2M321837		0	-$113.05
		2M321837 Total		0	-$113.05
		2M421855		[redacted]	-$8.41
		2M421855 Total			-$8.41

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M422847		0	-$1.11
		2M422847 Total		0	-$1.11
		2M422906		[redacted]	-$46.50
		2M422906 Total			-$46.50
		2M423222			-$14.58
		2M423222 Total			-$14.58
		2M423361		0	$3.51
		2M423361 Total		0	$3.51
		2M423367		0	-$36.78
		2M423367 Total		0	-$36.78
		2M423458		[redacted]	-$31.00
		2M423458 Total			-$31.00
		2M520067			-$31.00
		2M520067 Total			-$31.00
		2M520251			-$31.00
		2M520251 Total			-$31.00
		2M521017			-$15.18
		2M521017 Total			-$15.18
		2M521208			-$15.18
		2M521208 Total			-$15.18
		2M521226			-$30.02
		2M521226 Total			-$30.02
		2M521630			-$22.77
		2M521630 Total			-$22.77
		2M620168			-$27.29
		2M620168 Total			-$27.29
		2M620569		0	$0.43
		2M620569 Total		0	$0.43
		2M621981	Meals	[redacted]	$20.00
		2M621981 Total			$20.00
		2M623035		0	$0.00
			Meals	0	-$0.02
		2M623035 Total		0	-$0.02
		2M720417		0	-$403.00
		2M720417 Total		0	-$403.00
		2M721729		0	$0.00
		2M721729 Total		0	$0.00
		2M722351		0	-$179.09
		2M722351 Total		0	-$179.09
		2M723521		0	$0.00
		2M723521 Total		0	$0.00
		2M820347		0	-$685.80
		2M820347 Total		0	-$685.80
		2M820379		0	$0.00
		2M820379 Total		0	$0.00
		1B721605		0	$0.00
			Unposted Stores Transactions	0	$0.00
		1B721605 Total		0	$0.00
		2M823564		0	$0.00
		2M823564 Total		0	$0.00
		2M823830		0	$0.00
		2M823830 Total		0	$0.00
		2M824084		0	-$697.00
		2M824084 Total		0	-$697.00
		2M824085		0	$0.00
		2M824085 Total		0	$0.00
		2M920021		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)	2M920021 Total		0	$0.00
		2M920037		0	-$403.00
		2M920037 Total		0	-$403.00
		2M920480		0	-$991.00
		2M920480 Total		0	-$991.00
		2M920496		0	$0.00
		2M920496 Total		0	$0.00
		2M921387		0	$0.00
		2M921387 Total		0	$0.00
		2M921472		0	$0.00
		2M921472 Total		0	$0.00
		2M921476		0	$0.00
		2M921476 Total		0	$0.00
		2M921477		0	$0.00
		2M921477 Total		0	$0.00
		2M921481		0	$0.00
		2M921481 Total		0	$0.00
		2M921495		0	$0.00
		2M921495 Total		0	$0.00
		2M921517		0	$0.00
		2M921517 Total		0	$0.00
		2M921522		0	-$403.00
		2M921522 Total		0	-$403.00
		2M921525		0	$0.00
		2M921525 Total		0	$0.00
		2M921545		0	-$403.00
		2M921545 Total		0	-$403.00
		2M921582		0	$0.00
		2M921582 Total		0	$0.00
		2M921612		0	$0.00
		2M921612 Total		0	$0.00
		2M921614		0	$0.00
		2M921614 Total		0	$0.00
		2M921675		0	$0.00
		2M921675 Total		0	$0.00
		2M921703		0	$0.00
		2M921703 Total		0	$0.00
		2M921948		0	-$403.00
		2M921948 Total		0	-$403.00
		2M922187	Meals	[redacted]	$60.00
		2M922187 Total		[redacted]	$60.00
		2M923451		[redacted]	-$881.83
		2M923451 Total		[redacted]	-$881.83
		2W420810		0	$0.00
		2W420810 Total		0	$0.00
		2W520143		0	-$11.43
		2W520143 Total		0	-$11.43
		2W520480		0	-$77.93
		2W520480 Total		0	-$77.93
		3H421067		0	-$403.10
		3H421067 Total		0	-$403.10
		3H622635		0	$0.00
		3H622635 Total		0	$0.00
		3H720204		0	-$0.01
		3H720204 Total		0	-$0.01
		3H820549		0	$0.00
		3H820549 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)	3H821010	Meals	[redacted]	$298.58
		3H821010 Total			$298.58
		3H821208		0	$0.00
		3H821208 Total		0	$0.00
		3H822008		0	$0.00
		3H822008 Total		0	$0.00
		3H822009		0	$0.00
		3H822009 Total		0	$0.00
		3H822441		0	$0.00
		3H822441 Total		0	$0.00
		3H822828		0	$0.00
		3H822828 Total		0	$0.00
		3H822830		0	$0.00
		3H822830 Total		0	$0.00
		3H822831		0	$0.00
		3H822831 Total		0	$0.00
		3H822833		0	$0.00
		3H822833 Total		0	$0.00
		3H822835		0	$0.00
		3H822835 Total		0	$0.00
		3H822836		0	-$403.00
		3H822836 Total		0	-$403.00
		3H822837		0	-$403.00
		3H822837 Total		0	-$403.00
		3H822838		0	-$403.00
		3H822838 Total		0	-$403.00
		3H822839		0	$0.00
		3H822839 Total		0	$0.00
		3H822840		0	$0.00
		3H822840 Total		0	$0.00
		3H822841		0	$0.00
		3H822841 Total		0	$0.00
		3H822842		0	$0.00
		3H822842 Total		0	$0.00
		3H822843		[redacted]	-$403.00
			Meals		$21.58
		3H822843 Total			-$381.42
		3H822844		0	$0.00
		3H822844 Total		0	$0.00
		3H822845		0	$0.00
		3H822845 Total		0	$0.00
		3H822882		0	$0.00
		3H822882 Total		0	$0.00
		3H822959		0	$0.00
		3H822959 Total		0	$0.00
		3H921323	Meals	0	$13.20
		3H921323 Total		0	$13.20
		3S220797	Meals	0	-$13.05
		3S220797 Total		0	-$13.05
		3S320025		0	-$389.27
		3S320025 Total		0	-$389.27
		3S320373		0	-$402.78
		3S320373 Total		0	-$402.78
		3S320439		0	-$991.00
		3S320439 Total		0	-$991.00
		3S321480		[redacted]	-$7.30
		3S321480 Total			-$7.30

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	3S520177		0	-$0.01
		3S520177 Total		0	-$0.01
		4D120912		0	$0.00
			Meals	[redacted]	$31.59
		4D120912 Total			$31.59
		4D220284		0	-$18.95
		4D220284 Total		0	-$18.95
		4D520775		[redacted]	-$501.80
		4D520775 Total			-$501.80
		4D620222			$500.35
		4D620222 Total			$500.35
		4D721251		0	$0.00
			Meals	0	$0.00
		4D721251 Total		0	$0.00
		4D820994		0	$0.00
		4D820994 Total		0	$0.00
		4D821421		[redacted]	$200.72
		4D821421 Total			$200.72
		4D821422		0	$0.00
		4D821422 Total		0	$0.00
		4D821844		0	-$401.48
		4D821844 Total		0	-$401.48
		4D821869		0	$0.00
		4D821869 Total		0	$0.00
		4D821870		0	$0.00
		4D821870 Total		0	$0.00
		4D821871		0	$0.00
		4D821871 Total		0	$0.00
		4D821872		0	$0.00
		4D821872 Total		0	$0.00
		4D821873		0	$0.00
		4D821873 Total		0	$0.00
		4D821875		0	$0.00
		4D821875 Total		0	$0.00
		4D821877		0	$0.00
		4D821877 Total		0	$0.00
		4D821879		0	$0.00
		4D821879 Total		0	$0.00
		4D821887		0	$0.00
		4D821887 Total		0	$0.00
		4D821890		0	$0.00
		4D821890 Total		0	$0.00
		4D821891		0	$0.00
		4D821891 Total		0	$0.00
		4D821892		0	$0.00
		4D821892 Total		0	$0.00
		4D821893		0	$0.00
		4D821893 Total		0	$0.00
		4D821894		0	$0.00
		4D821894 Total		0	$0.00
		4D821895		0	$0.00
		4D821895 Total		0	$0.00
		4D821896		0	$0.00
		4D821896 Total		0	$0.00
		4D821897		0	$0.00
		4D821897 Total		0	$0.00
		4D920334	Meals	[redacted]	$177.40

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4D920334 Total		[redacted]	$177.40
		4D920453		0	$0.00
		4D920453 Total		0	$0.00
		4D920831		0	-$1,285.00
		4D920831 Total		0	-$1,285.00
		4E420551		0	-$3.65
		4E420551 Total		[redacted]	-$3.65
		4E421085		[redacted]	-$3.65
		4E421085 Total		[redacted]	-$3.65
		4E521833		[redacted]	-$14.22
		4E521833 Total		[redacted]	-$14.22
		4E620199		[redacted]	-$12.46
		4E620199 Total		[redacted]	-$12.46
		4E920004		0	-$422.82
		4E920004 Total		0	-$422.82
		4E920118		0	$11.29
			Meals	[redacted]	$150.43
		4E920118 Total		[redacted]	$161.72
		4E920713		[redacted]	$19.69
		4E920713 Total		[redacted]	$19.69
		4M321089		[redacted]	-$2.90
		4M321089 Total		[redacted]	-$2.90
		4M321091		[redacted]	-$7.30
		4M321091 Total		[redacted]	-$7.30
		4M420354		[redacted]	-$7.75
		4M420354 Total		[redacted]	-$7.75
		4M420598		[redacted]	-$21.90
		4M420598 Total		[redacted]	-$21.90
		4N321423		[redacted]	-$7.30
			CREATE ACTUALS FOR PYMT TO FRONTIER 03/2016	0	-$640.00
		4N321423 Total		[redacted]	-$647.30
		4N321469		[redacted]	-$15.98
		4N321469 Total		[redacted]	-$15.98
		4N321500		[redacted]	-$7.30
		4N321500 Total		[redacted]	-$7.30
		4N420257		[redacted]	-$25.51
		4N420257 Total		[redacted]	-$25.51
		4N421742		[redacted]	-$30.35
		4N421742 Total		[redacted]	-$30.35
		4N521177		0	$0.00
		4N521177 Total		0	$0.00
		4N620092	Meals	0	-$0.02
		4N620092 Total		0	-$0.02
		4N620216		0	-$401.03
			Meals	0	-$0.02
		4N620216 Total		0	-$401.05
		4N620473	Meals	0	$16.89
		4N620473 Total		0	$16.89
		4N621356	Meals	0	-$0.16
		4N621356 Total		0	-$0.16
		4N720453		0	$0.00
		4N720453 Total		0	$0.00
		4N721099		0	$0.00
		4N721099 Total		0	$0.00
		4N820260		0	$0.00
		4N820260 Total		0	$0.00
		4N821175		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)	4N821175 Total		0	$0.00
		4N821176	Meals	0	$0.00
		4N821176 Total		0	$0.00
		4N821177		0	$0.00
		4N821177 Total		0	$0.00
		4N821178		0	$0.00
		4N821178 Total		0	$0.00
		4N821179		0	$0.00
		4N821179 Total		0	$0.00
		4N821200		0	$0.00
		4N821200 Total		0	$0.00
		4N821210		0	$0.00
		4N821210 Total		0	$0.00
		4N821878		0	$0.00
		4N821878 Total		0	$0.00
		4N821879		0	$0.00
		4N821879 Total		0	$0.00
		4N821880		0	$0.00
		4N821880 Total		0	$0.00
		4N821946		0	$0.00
		4N821946 Total		0	$0.00
		4N822314		0	$0.00
		4N822314 Total		0	$0.00
		4N822426		0	$0.00
		4N822426 Total		0	$0.00
		4N822442		0	$0.00
		4N822442 Total		0	$0.00
		4N822465		0	$0.00
		4N822465 Total		0	$0.00
		4N822553		0	$0.00
		4N822553 Total		0	$0.00
		4N822568		0	$0.00
		4N822568 Total		0	$0.00
		4N822572		0	$0.00
		4N822572 Total		0	$0.00
		4N822583		0	$0.00
		4N822583 Total		0	$0.00
		4N920034	Unposted Stores Transactions	0	$0.00
		4N920034 Total		0	$0.00
		4N920042	Meals	[redacted]	$20.00
		4N920042 Total		[redacted]	$20.00
		4N920057		0	$0.00
		4N920057 Total		0	$0.00
		4N920339		0	$0.00
			Meals	[redacted]	$19.97
		4N920339 Total		[redacted]	$19.97
		4N920408		0	$0.00
		4N920408 Total		0	$0.00
		4N920564		0	$0.00
			Unposted Stores Transactions	0	$0.00
		4N920564 Total		0	$0.00
		4N920565		0	$0.00
		4N920565 Total		0	$0.00
		4N920567		0	$0.00
		4N920567 Total		0	$0.00
		4N920568		0	$0.00
		4N920568 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)	4N920574		0	$0.00
		4N920574 Total		0	$0.00
		4N920787		0	-$402.71
		4N920787 Total		0	-$402.71
		4N920814		0	-$403.00
		4N920814 Total		0	-$403.00
		4N921337		[redacted]	$2,236.88
		4N921337 Total		[redacted]	$2,236.88
		4N921347	Meals	[redacted]	$100.00
		4N921347 Total		[redacted]	$100.00
		4N921715		0	$63.50
		4N921715 Total		0	$63.50
		5D420470		[redacted]	$11.82
			Meals	[redacted]	$95.27
		5D420470 Total		[redacted]	$107.09
		5D721261	Meals	0	$0.00
		5D721261 Total		0	$0.00
		5D820609		0	$0.00
		5D820609 Total		0	$0.00
		5D820613		0	$0.00
		5D820613 Total		0	$0.00
		5D820630		0	$0.00
		5D820630 Total		0	$0.00
		5D820631		0	$0.00
		5D820631 Total		0	$0.00
		5D820633		0	$0.00
		5D820633 Total		0	$0.00
		5D821029		0	$0.00
		5D821029 Total		0	$0.00
		5D821030		0	$0.00
		5D821030 Total		0	$0.00
		5D821032		0	$0.00
		5D821032 Total		0	$0.00
		5D821033		0	$0.00
		5D821033 Total		0	$0.00
		5D821037		0	$0.00
		5D821037 Total		0	$0.00
		5D821229		6	$47.94
		5D821229 Total		6	$47.94
		5D821354		0	$0.00
		5D821354 Total		0	$0.00
		5D821356		0	$0.00
		5D821356 Total		0	$0.00
		5D821357		0	$0.00
		5D821357 Total		0	$0.00
		5D821358		0	$0.00
		5D821358 Total		0	$0.00
		5D920002		0	$0.00
		5D920002 Total		0	$0.00
		5D920004		0	$0.00
		5D920004 Total		0	$0.00
		5D920252		0	$0.00
		5D920252 Total		0	$0.00
		5D920318		0	$0.00
		5D920318 Total		0	$0.00
		5D920475		0	$0.00
		5D920475 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)	5D920921	Meals	[redacted]	$20.00
		5D920921 Total			$20.00
		5T320095		[redacted]	-$80.22
		5T320095 Total			-$80.22
		5T320534		[redacted]	-$26.77
		5T320534 Total			-$26.77
		5T320548		[redacted]	-$27.25
		5T320548 Total			-$27.25
		5T521479		[redacted]	-$24.75
		5T521479 Total			-$24.75
		5T620474		[redacted]	-$23.40
		5T620474 Total			-$23.40
		5T820057	Meals	0	-$0.05
		5T820057 Total		0	-$0.05
		5T820282		0	$0.00
		5T820282 Total		0	$0.00
		5T820414	Meals	0	$0.04
		5T820414 Total		0	$0.04
		5T821066	Meals	0	$0.02
		5T821066 Total		0	$0.02
		5T821888	Meals	0	$6.12
		5T821888 Total		0	$6.12
		5T822356	Meals	[redacted]	$2.61
		5T822356 Total			$2.61
		5T822497		0	$0.00
		5T822497 Total		0	$0.00
		5T822498		0	-$403.00
		5T822498 Total		0	-$403.00
		5T822499		0	$0.00
		5T822499 Total		0	$0.00
		5T822501		0	$0.00
		5T822501 Total		0	$0.00
		5T822503		0	$0.00
		5T822503 Total		0	$0.00
		5T822506		0	$0.00
		5T822506 Total		0	$0.00
		5T822507		0	$0.00
		5T822507 Total		0	$0.00
		5T822508		0	$0.00
		5T822508 Total		0	$0.00
		5T822509		0	$0.00
		5T822509 Total		0	$0.00
		5T822510		0	$0.00
		5T822510 Total		0	$0.00
		5T822511		0	$0.00
		5T822511 Total		0	$0.00
		5T822512		0	$0.00
		5T822512 Total		0	$0.00
		5T822513		0	$0.00
		5T822513 Total		0	$0.00
		5T822514		0	$0.00
		5T822514 Total		0	$0.00
		5T822552		0	$0.00
		5T822552 Total		0	$0.00
		5T920260		[redacted]	$28.04
		5T920260 Total			$28.04
		5T920262			$23.21

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	5T920262 Total		[redacted]	$23.21
		5T920474		0	$0.00
		5T920474 Total		0	$0.00
		5T920475		0	$0.00
		5T920475 Total		0	$0.00
		5T920758	Unposted Stores Transactions	0	$0.00
			CONNECTICUT SOUTHERN RAILROAD	0	$1,150.00
		5T920758 Total		0	$1,150.00
		5T920821		0	$0.00
		5T920821 Total		0	$0.00
		5T920823		0	$0.00
		5T920823 Total		0	$0.00
		5T920828		0	$0.00
		5T920828 Total		0	$0.00
		5W420241		[redacted]	-$5.48
		5W420241 Total		[redacted]	-$5.48
		5W420243		[redacted]	-$5.48
		5W420243 Total		[redacted]	-$5.48
		5W420244		[redacted]	-$5.48
		5W420244 Total		[redacted]	-$5.48
		2W620584		0	$4.73
		2W620584 Total		0	$4.73
		3H622591		0	$0.00
		3H622591 Total		0	$0.00
		4D821092		0	$0.00
		4D821092 Total		0	$0.00
		5D320696		[redacted]	-$14.60
		5D320696 Total		[redacted]	-$14.60
	(blank) Total			[redacted]	$3,404.82
Other Total				[redacted]	$3,404.82
Labor	(blank)	1B721620	Internal Labor	[redacted]	$1,262.69
		1B721620 Total		[redacted]	$1,262.69
		1B721657	Internal Labor	[redacted]	$2,310.29
		1B721657 Total		[redacted]	$2,310.29
		1B723058	Internal Labor	[redacted]	$5,538.63
		1B723058 Total		[redacted]	$5,538.63
		1B820573	Internal Labor	[redacted]	-$212.72
		1B820573 Total		[redacted]	-$212.72
		1B820851	Internal Labor	0	-$736.37
		1B820851 Total		0	-$736.37
		1B820970	Internal Labor	0	$0.00
		1B820970 Total		0	$0.00
		1B820973	Internal Labor	0	$3.47
		1B820973 Total		0	$3.47
		1B821287	Internal Labor	0	$0.00
		1B821287 Total		0	$0.00
		1B821288	Internal Labor	0	-$0.01
		1B821288 Total		0	-$0.01
		1B821289	Internal Labor	0	$0.00
		1B821289 Total		0	$0.00
		1B821580	Internal Labor	0	$0.00
		1B821580 Total		0	$0.00
		1B821602	Internal Labor	0	$0.00
		1B821602 Total		0	$0.00
		1B822251	Internal Labor	0	$24.74
		1B822251 Total		0	$24.74
		1B822296	Internal Labor	[redacted]	$10,469.09

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1B822296 Total		[redacted]	$10,469.09
		1B822297	Internal Labor		$4,981.37
		1B822297 Total			$4,981.37
		1B822331	Internal Labor	0	-$0.01
		1B822331 Total		0	-$0.01
		1B822333	Internal Labor	0	$0.00
		1B822333 Total		0	$0.00
		1B822334	Internal Labor	0	-$0.01
		1B822334 Total		0	-$0.01
		1B822335	Internal Labor	0	$0.01
		1B822335 Total		0	$0.01
		1B822336	Internal Labor	0	$0.01
		1B822336 Total		0	$0.01
		1B822393	Internal Labor	0	-$0.01
		1B822393 Total		0	-$0.01
		1B822405	Internal Labor	[redacted]	$149.97
		1B822405 Total			$149.97
		1B822455	Internal Labor	0	$1.97
		1B822455 Total		0	$1.97
		1B822869	Internal Labor	[redacted]	$2,798.76
		1B822869 Total			$2,798.76
		1B822906	Internal Labor		$178.91
		1B822906 Total			$178.91
		1B823006	Internal Labor		$255.43
		1B823006 Total			$255.43
		1B823202	Internal Labor	0	$0.00
		1B823202 Total		0	$0.00
		1B823237	Internal Labor	[redacted]	$416.11
		1B823237 Total			$416.11
		1B823301	Internal Labor		$398.50
		1B823301 Total			$398.50
		1B823303	Internal Labor		$942.96
		1B823303 Total			$942.96
		1B823305	Internal Labor		$382.85
		1B823305 Total			$382.85
		1B823309	Internal Labor		$1,979.59
		1B823309 Total			$1,979.59
		1B823311	Internal Labor		$516.01
		1B823311 Total			$516.01
		1B823339	Internal Labor	0	$2.29
		1B823339 Total		0	$2.29
		1B823340	Internal Labor	[redacted]	$838.01
		1B823340 Total			$838.01
		1B823341	Internal Labor		$1,671.60
		1B823341 Total			$1,671.60
		1B823342	Internal Labor		$615.95
		1B823342 Total			$615.95
		1B823344	Internal Labor		$352.82
		1B823344 Total			$352.82
		1B823346	Internal Labor		$819.43
		1B823346 Total			$819.43
		1B823350	Internal Labor		$1,234.99
		1B823350 Total			$1,234.99
		1B823354	Internal Labor		$518.91
		1B823354 Total			$518.91
		1B823357	Internal Labor		$625.65
		1B823357 Total			$625.65

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B823358	Internal Labor	[redacted]	-$167.19
		1B823358 Total			-$167.19
		1B823362	Internal Labor		$351.16
		1B823362 Total			$351.16
		1B823363	Internal Labor		$686.11
		1B823363 Total			$686.11
		1B823372	Internal Labor		$350.24
		1B823372 Total			$350.24
		1B920008	Internal Labor		$648.81
		1B920008 Total			$648.81
		1B920016	Internal Labor		$272.76
		1B920016 Total			$272.76
		1B920035	Internal Labor		$1,759.62
		1B920035 Total			$1,759.62
		1B920054	Internal Labor		$617.94
		1B920054 Total			$617.94
		1B920521	Internal Labor		$74.84
		1B920521 Total			$74.84
		1B920534	Internal Labor		$90.00
		1B920534 Total			$90.00
		1B920665	Internal Labor		$678.28
		1B920665 Total			$678.28
		1B920689	Internal Labor		$4,329.67
		1B920689 Total			$4,329.67
		1B920722	Internal Labor		$410.76
		1B920722 Total			$410.76
		1B920752	Internal Labor		$8,608.06
		1B920752 Total			$8,608.06
		1B920796	Internal Labor		$92.08
		1B920796 Total			$92.08
		1B920848	Internal Labor		$197.53
		1B920848 Total			$197.53
		1B920864	Internal Labor		$179.62
		1B920864 Total			$179.62
		1B920986	Internal Labor		$2,495.28
		1B920986 Total			$2,495.28
		1B921032	Internal Labor		$679.23
		1B921032 Total			$679.23
		1B921198	Internal Labor		$348.63
		1B921198 Total			$348.63
		1B921209	Internal Labor		$384.90
		1B921209 Total			$384.90
		1B921565	Internal Labor		$477.38
		1B921565 Total			$477.38
		1B921583	Internal Labor		$958.39
		1B921583 Total			$958.39
		1B921684	Internal Labor		$967.72
		1B921684 Total			$967.72
		1B921685	Internal Labor		$862.09
		1B921685 Total			$862.09
		1B921686	Internal Labor		$365.05
		1B921686 Total			$365.05
		1B921687	Internal Labor		$610.98
		1B921687 Total			$610.98
		1B921688	Internal Labor		$718.86
		1B921688 Total			$718.86
		1B921698	Internal Labor		$292.57

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B921698 Total		[redacted]	$292.57
		1B921701	Internal Labor		$156.31
		1B921701 Total			$156.31
		1B921703	Internal Labor		$227.59
		1B921703 Total			$227.59
		1B921704	Internal Labor		$244.60
		1B921704 Total			$244.60
		1B921705	Internal Labor		$342.96
		1B921705 Total			$342.96
		1B921706	Internal Labor		$245.67
		1B921706 Total			$245.67
		1B921707	Internal Labor		$234.77
		1B921707 Total			$234.77
		1B921708	Internal Labor		$292.43
		1B921708 Total			$292.43
		1B921709	Internal Labor		$397.87
		1B921709 Total			$397.87
		1B921797	Internal Labor		$11,738.17
		1B921797 Total			$11,738.17
		1B922103	Internal Labor		$836.66
		1B922103 Total			$836.66
		1B922671	Internal Labor		$849.51
		1B922671 Total			$849.51
		1B922725	Internal Labor		$142.62
		1B922725 Total			$142.62
		1B922870	Internal Labor		$69.48
		1B922870 Total			$69.48
		1B922882	Internal Labor		$282.43
		1B922882 Total			$282.43
		1B923087	Internal Labor		$18,003.63
		1B923087 Total			$18,003.63
		1B923238	Internal Labor		$71.31
		1B923238 Total			$71.31
		1B923435	Internal Labor		$153.98
		1B923435 Total			$153.98
		1B923593	Internal Labor		$117.87
		1B923593 Total			$117.87
		1G620735	Internal Labor		$207.07
		1G620735 Total			$207.07
		1N322749	Internal Labor	0	$0.00
		1N322749 Total		0	$0.00
		1N420044	Internal Labor	0	-$3.38
		1N420044 Total		0	-$3.38
		1N420071	Internal Labor	0	$1,325.24
		1N420071 Total		0	$1,325.24
		1N420079	Internal Labor	0	$444.96
		1N420079 Total		0	$444.96
		1N421115	Internal Labor	[redacted]	$389.93
		1N421115 Total			$389.93
		1N421532	Internal Labor		-$0.01
		1N421532 Total			-$0.01
		1N520486	Internal Labor		$1,664.53
		1N520486 Total			$1,664.53
		1N521686	Internal Labor		$0.00
		1N521686 Total			$0.00
		1N621029	Internal Labor		$19,078.88
		1N621029 Total			$19,078.88

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N720452	Internal Labor	0	-$1.56
		1N720452 Total		0	-$1.56
		1N720839	Internal Labor	0	$56.27
		1N720839 Total		0	$56.27
		1N820720	Internal Labor	0	$0.00
		1N820720 Total		0	$0.00
		1N820728	Internal Labor	0	$0.00
		1N820728 Total		0	$0.00
		1N820755	Internal Labor	0	$0.00
		1N820755 Total		0	$0.00
		1N820757	Internal Labor	0	$0.00
		1N820757 Total		0	$0.00
		1N820759	Internal Labor	0	$0.00
		1N820759 Total		0	$0.00
		1N821384	Internal Labor	0	$0.00
		1N821384 Total		0	$0.00
		1N821385	Internal Labor	0	$0.00
		1N821385 Total		0	$0.00
		1N821387	Internal Labor	0	$0.00
		1N821387 Total		0	$0.00
		1N821390	Internal Labor	0	$0.00
		1N821390 Total		0	$0.00
		1N821391	Internal Labor	0	$0.00
		1N821391 Total		0	$0.00
		1N821398	Internal Labor	0	$24.74
		1N821398 Total		0	$24.74
		1N821784	Internal Labor	0	$1,117.34
		1N821784 Total		0	$1,117.34
		1N821786	Internal Labor	[redacted]	$732.92
		1N821786 Total			$732.92
		1N821787	Internal Labor		$596.28
		1N821787 Total			$596.28
		1N821860	Internal Labor		$1,033.88
		1N821860 Total			$1,033.88
		1N821861	Internal Labor		$1,265.72
		1N821861 Total			$1,265.72
		1N821862	Internal Labor		$600.06
		1N821862 Total			$600.06
		1N821863	Internal Labor		$985.82
		1N821863 Total			$985.82
		1N821864	Internal Labor		$558.83
		1N821864 Total			$558.83
		1N821865	Internal Labor		$555.06
		1N821865 Total			$555.06
		1N821866	Internal Labor		$1,000.66
		1N821866 Total			$1,000.66
		1N821867	Internal Labor		$646.65
		1N821867 Total			$646.65
		1N821868	Internal Labor		$1,278.68
		1N821868 Total			$1,278.68
		1N821869	Internal Labor		$680.99
		1N821869 Total			$680.99
		1N920069	Internal Labor		$215.31
		1N920069 Total			$215.31
		1N920228	Internal Labor		$3,495.06
		1N920228 Total			$3,495.06
		1N920239	Internal Labor		$3,771.14

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N920239 Total		[redacted]	$3,771.14
		1N920244	Internal Labor		$4,167.85
		1N920244 Total			$4,167.85
		1N920574	Internal Labor		$799.39
		1N920574 Total			$799.39
		1N920575	Internal Labor		$854.90
		1N920575 Total			$854.90
		1N920576	Internal Labor		$675.34
		1N920576 Total			$675.34
		1N920577	Internal Labor		$970.34
		1N920577 Total			$970.34
		1N920578	Internal Labor		$998.22
		1N920578 Total			$998.22
		1N920579	Internal Labor		$1,151.73
		1N920579 Total			$1,151.73
		1N920580	Internal Labor		$489.87
		1N920580 Total			$489.87
		1N920581	Internal Labor		$1,073.94
		1N920581 Total			$1,073.94
		1N920582	Internal Labor		$1,071.56
		1N920582 Total			$1,071.56
		1N920808	Internal Labor		$2,198.08
		1N920808 Total			$2,198.08
		1N921010	Internal Labor		$707.82
		1N921010 Total			$707.82
		1N921173	Internal Labor		$2,093.51
		1N921173 Total			$2,093.51
		1N921177	Internal Labor		$739.68
		1N921177 Total			$739.68
		1N921254	Internal Labor		$3,753.88
		1N921254 Total			$3,753.88
		1N921393	Internal Labor		$254.52
		1N921393 Total			$254.52
		1N921539	Internal Labor		$135.44
		1N921539 Total			$135.44
		1N921557	Internal Labor		$0.00
		1N921557 Total			$0.00
		1N921562	Internal Labor		$0.00
		1N921562 Total			$0.00
		1N921577	Internal Labor		$59.58
		1N921577 Total			$59.58
		1S620544	Internal Labor		$426.16
		1S620544 Total			$426.16
		1S720280	Internal Labor	0	-$1,454.33
		1S720280 Total		0	-$1,454.33
		1S722521	Internal Labor		$258.49
		1S722521 Total			$258.49
		1S820244	Internal Labor		-$134.10
		1S820244 Total			-$134.10
		1S820245	Internal Labor		-$178.85
		1S820245 Total			-$178.85
		1S820546	Internal Labor		$3,139.97
		1S820546 Total			$3,139.97
		1S820834	Internal Labor		$555.69
		1S820834 Total			$555.69
		1S821032	Internal Labor		$30.28
		1S821032 Total			$30.28

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S821491	Internal Labor	0	$0.00
		1S821491 Total		0	$0.00
		1S821782	Internal Labor	[redacted]	$607.61
		1S821782 Total			$607.61
		1S821847	Internal Labor	0	$0.01
		1S821847 Total			$0.01
		1S821967	Internal Labor	[redacted]	$203.88
		1S821967 Total			$203.88
		1S822010	Internal Labor		-$1,265.83
		1S822010 Total			-$1,265.83
		1S822353	Internal Labor		$1,031.27
		1S822353 Total			$1,031.27
		1S822371	Internal Labor	0	-$8.06
		1S822371 Total		0	-$8.06
		1S822523	Internal Labor	[redacted]	$373.53
		1S822523 Total			$373.53
		1S822524	Internal Labor		$733.30
		1S822524 Total			$733.30
		1S822525	Internal Labor		$627.79
		1S822525 Total			$627.79
		1S822526	Internal Labor		$1,377.82
		1S822526 Total			$1,377.82
		1S822527	Internal Labor		$764.31
		1S822527 Total			$764.31
		1S822537	Internal Labor		$1,652.55
		1S822537 Total			$1,652.55
		1S822553	Internal Labor		$1,144.02
		1S822553 Total			$1,144.02
		1S822556	Internal Labor		$1,245.34
		1S822556 Total			$1,245.34
		1S822561	Internal Labor		$941.25
		1S822561 Total			$941.25
		1S822562	Internal Labor	0	-$12.04
		1S822562 Total		0	-$12.04
		1S822563	Internal Labor	[redacted]	$1,378.50
		1S822563 Total			$1,378.50
		1S822568	Internal Labor		$584.30
		1S822568 Total			$584.30
		1S822574	Internal Labor		$1,539.25
		1S822574 Total			$1,539.25
		1S822577	Internal Labor		$1,287.27
		1S822577 Total			$1,287.27
		1S822578	Internal Labor		$559.76
		1S822578 Total			$559.76
		1S822589	Internal Labor		$898.68
		1S822589 Total			$898.68
		1S822590	Internal Labor		$2,466.31
		1S822590 Total			$2,466.31
		1S822597	Internal Labor		$1,892.74
		1S822597 Total			$1,892.74
		1S920026	Internal Labor		$894.09
		1S920026 Total			$894.09
		1S920027	Internal Labor		$1,016.63
		1S920027 Total			$1,016.63
		1S920028	Internal Labor		$1,191.18
		1S920028 Total			$1,191.18
		1S920029	Internal Labor		$2,982.68

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S920029 Total		[redacted]	$2,982.68
		1S920030	Internal Labor		$8,589.81
		1S920030 Total			$8,589.81
		1S920044	Internal Labor		$173.02
		1S920044 Total			$173.02
		1S920264	Internal Labor		$499.97
		1S920264 Total			$499.97
		1S920289	Internal Labor		$1,990.25
		1S920289 Total			$1,990.25
		1S920358	Internal Labor		$278.65
		1S920358 Total			$278.65
		1S920480	Internal Labor		$329.75
		1S920480 Total			$329.75
		1S920571	Internal Labor		$0.00
		1S920571 Total			$0.00
		1S920619	Internal Labor		$1,450.85
		1S920619 Total			$1,450.85
		1S920631	Internal Labor		$3,795.47
		1S920631 Total			$3,795.47
		1S920890	Internal Labor		$523.97
		1S920890 Total			$523.97
		1S920892	Internal Labor		$693.05
		1S920892 Total			$693.05
		1S920894	Internal Labor		$494.15
		1S920894 Total			$494.15
		1S920896	Internal Labor		$875.11
		1S920896 Total			$875.11
		1S920897	Internal Labor		$108.58
		1S920897 Total			$108.58
		1S920898	Internal Labor		$1,717.60
		1S920898 Total			$1,717.60
		1S920903	Internal Labor		$722.59
		1S920903 Total			$722.59
		1S920904	Internal Labor		$701.76
		1S920904 Total			$701.76
		1S920911	Internal Labor		$992.24
		1S920911 Total			$992.24
		1S920943	Internal Labor		$2,241.35
		1S920943 Total			$2,241.35
		1S921182	Internal Labor		$4,829.67
		1S921182 Total			$4,829.67
		1S921840	Internal Labor		$1,548.44
		1S921840 Total			$1,548.44
		1S921975	Internal Labor		$1,501.32
		1S921975 Total			$1,501.32
		1S922056	Internal Labor	0	$0.00
		1S922056 Total		0	$0.00
		1S922247	Internal Labor	0	$12.00
		1S922247 Total		0	$12.00
		1S922257	Internal Labor	[redacted]	$50.39
		1S922257 Total			$50.39
		1S922317	Internal Labor		$195.66
		1S922317 Total			$195.66
		2C820015	Internal Labor	0	-$25.16
		2C820015 Total		0	-$25.16
		2C820072	Internal Labor	[redacted]	-$125.07
		2C820072 Total			-$125.07

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2C820074	Internal Labor	[redacted]	-$207.85
		2C820074 Total			-$207.85
		2C820115	Internal Labor	0	$0.00
		2C820115 Total		0	$0.00
		2C820239	Internal Labor		$26,966.18
		2C820239 Total			$26,966.18
		2C820240	Internal Labor		$384.09
		2C820240 Total			$384.09
		2C820244	Internal Labor		$605.40
		2C820244 Total			$605.40
		2C820245	Internal Labor		$998.61
		2C820245 Total			$998.61
		2C820246	Internal Labor		$460.89
		2C820246 Total			$460.89
		2C820248	Internal Labor		$328.07
		2C820248 Total			$328.07
		2C820250	Internal Labor		$441.03
		2C820250 Total			$441.03
		2C920008	Internal Labor		$6,555.38
		2C920008 Total			$6,555.38
		2C920010	Internal Labor		$1,056.38
		2C920010 Total			$1,056.38
		2C920019	Internal Labor		$35,001.40
		2C920019 Total			$35,001.40
		2C920020	Internal Labor		$6,351.46
		2C920020 Total			$6,351.46
		2C920033	Internal Labor		$115.10
		2C920033 Total			$115.10
		2C920038	Internal Labor		$33,721.24
		2C920038 Total			$33,721.24
		2C920095	Internal Labor		$711.71
		2C920095 Total			$711.71
		2C920115	Internal Labor		$25,614.19
		2C920115 Total			$25,614.19
		2C920118	Internal Labor		$547.12
		2C920118 Total			$547.12
		2C920121	Internal Labor		$138.12
		2C920121 Total			$138.12
		2C920122	Internal Labor		$1,352.81
		2C920122 Total			$1,352.81
		2C920123	Internal Labor		$199.95
		2C920123 Total			$199.95
		2C920124	Internal Labor		$335.48
		2C920124 Total			$335.48
		2C920125	Internal Labor		$627.95
		2C920125 Total			$627.95
		2C920137	Internal Labor		$399.23
		2C920137 Total			$399.23
		2C920150	Internal Labor		$2,023.67
		2C920150 Total			$2,023.67
		2C920153	Internal Labor		$322.14
		2C920153 Total			$322.14
		2C920214	Internal Labor		$362.59
		2C920214 Total			$362.59
		2C920219	Internal Labor		$769.46
		2C920219 Total			$769.46
		2L220675	Internal Labor	0	-$224.30

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2L220675 Total			-$224.30
		2L520248	Internal Labor		$6,026.27
		2L520248 Total			$6,026.27
		2L721096	Internal Labor	0	-$0.02
		2L721096 Total		0	-$0.02
		2L820011	Internal Labor	0	$0.04
		2L820011 Total		0	$0.04
		2L820018	Internal Labor	0	$167.85
		2L820018 Total		0	$167.85
		2L820019	Internal Labor	0	$202.24
		2L820019 Total		0	$202.24
		2L820084	Internal Labor		$87.38
		2L820084 Total			$87.38
		2L820302	Internal Labor	0	-$0.07
		2L820302 Total		0	-$0.07
		2L820347	Internal Labor	0	$0.00
		2L820347 Total		0	$0.00
		2L820398	Internal Labor	0	$1.31
		2L820398 Total		0	$1.31
		2L820516	Internal Labor	0	-$87.77
		2L820516 Total		0	-$87.77
		2L820764	Internal Labor	0	$0.00
		2L820764 Total		0	$0.00
		2L820783	Internal Labor	0	$0.00
		2L820783 Total		0	$0.00
		2L820823	Internal Labor		$388.76
		2L820823 Total			$388.76
		2L820824	Internal Labor		$644.43
		2L820824 Total			$644.43
		2L820825	Internal Labor		$232.92
		2L820825 Total			$232.92
		2L820826	Internal Labor		$552.36
		2L820826 Total			$552.36
		2L820829	Internal Labor	0	$0.00
		2L820829 Total		0	$0.00
		2L820988	Internal Labor	0	$0.00
		2L820988 Total		0	$0.00
		2L821170	Internal Labor		$49.99
		2L821170 Total			$49.99
		2L821281	Internal Labor		$39,208.04
		2L821281 Total			$39,208.04
		2L821316	Internal Labor		$1,229.04
		2L821316 Total			$1,229.04
		2L821345	Internal Labor		$11,849.39
		2L821345 Total			$11,849.39
		2L821375	Internal Labor	0	-$109.56
		2L821375 Total		0	-$109.56
		2L821379	Internal Labor		$9,964.02
		2L821379 Total			$9,964.02
		2L821450	Internal Labor		$10,440.75
		2L821450 Total			$10,440.75
		2L821575	Internal Labor		$22,994.95
		2L821575 Total			$22,994.95
		2L821576	Internal Labor		$575.21
		2L821576 Total			$575.21
		2L821578	Internal Labor		$717.40
		2L821578 Total			$717.40

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L821589	Internal Labor	[redacted]	$451.83
		2L821589 Total			$451.83
		2L821590	Internal Labor		$382.27
		2L821590 Total			$382.27
		2L821591	Internal Labor		$614.52
		2L821591 Total			$614.52
		2L821600	Internal Labor		$307.26
		2L821600 Total			$307.26
		2L821602	Internal Labor		$745.35
		2L821602 Total			$745.35
		2L821603	Internal Labor		$293.52
		2L821603 Total			$293.52
		2L821609	Internal Labor		$18,916.94
		2L821609 Total			$18,916.94
		2L821615	Internal Labor		$307.26
		2L821615 Total			$307.26
		2L821630	Internal Labor		$307.26
		2L821630 Total			$307.26
		2L821634	Internal Labor		$769.31
		2L821634 Total			$769.31
		2L821635	Internal Labor		$54.54
		2L821635 Total			$54.54
		2L821638	Internal Labor		$1,304.76
		2L821638 Total			$1,304.76
		2L821661	Internal Labor		$1,208.92
		2L821661 Total			$1,208.92
		2L821671	Internal Labor		$21,360.11
		2L821671 Total			$21,360.11
		2L920032	Internal Labor		$30,809.05
		2L920032 Total			$30,809.05
		2L920038	Internal Labor		$13,396.19
		2L920038 Total			$13,396.19
		2L920056	Internal Labor		$667.32
		2L920056 Total			$667.32
		2L920059	Internal Labor		$619.07
		2L920059 Total			$619.07
		2L920061	Internal Labor		$92.08
		2L920061 Total			$92.08
		2L920087	Internal Labor		$209.83
		2L920087 Total			$209.83
		2L920107	Internal Labor		$739.53
		2L920107 Total			$739.53
		2L920155	Internal Labor		$3,990.74
		2L920155 Total			$3,990.74
		2L920171	Internal Labor		$469.22
		2L920171 Total			$469.22
		2L920179	Internal Labor		$965.00
		2L920179 Total			$965.00
		2L920189	Internal Labor		$195.21
		2L920189 Total			$195.21
		2L920190	Internal Labor		$684.74
		2L920190 Total			$684.74
		2L920262	Internal Labor		$345.30
		2L920262 Total			$345.30
		2L920270	Internal Labor		$898.22
		2L920270 Total			$898.22
		2L920279	Internal Labor		$898.51

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L920279 Total			$898.51
		2L920308	Internal Labor		$3,596.49
		2L920308 Total			$3,596.49
		2L920319	Internal Labor		$801.37
		2L920319 Total			$801.37
		2L920396	Internal Labor		$984.24
		2L920396 Total			$984.24
		2L920556	Internal Labor	0	$9.75
		2L920556 Total		0	$9.75
		2L920558	Internal Labor		$0.00
		2L920558 Total			$0.00
		2L920572	Internal Labor		$751.07
		2L920572 Total			$751.07
		2L920582	Internal Labor		$494.59
		2L920582 Total			$494.59
		2L920586	Internal Labor		$598.71
		2L920586 Total			$598.71
		2L920600	Internal Labor		$560.23
		2L920600 Total			$560.23
		2L920601	Internal Labor		$2,739.83
		2L920601 Total			$2,739.83
		2L920613	Internal Labor		$553.84
		2L920613 Total			$553.84
		2L920646	Internal Labor		$15,046.61
		2L920646 Total			$15,046.61
		2L920665	Internal Labor		$667.16
		2L920665 Total			$667.16
		2L920670	Internal Labor		$879.48
		2L920670 Total			$879.48
		2L920702	Internal Labor		$462.76
		2L920702 Total			$462.76
		2L920705	Internal Labor		$2,031.55
		2L920705 Total			$2,031.55
		2L920769	Internal Labor		$989.86
		2L920769 Total			$989.86
		2L920869	Internal Labor		$644.65
		2L920869 Total			$644.65
		2L920910	Internal Labor		$169.68
		2L920910 Total			$169.68
		2L920920	Internal Labor		$3,137.21
		2L920920 Total			$3,137.21
		2L921005	Internal Labor		$135.12
		2L921005 Total			$135.12
		2L921006	Internal Labor		$217.70
		2L921006 Total			$217.70
		2L921023	Internal Labor		$138.21
		2L921023 Total			$138.21
		2L921024	Internal Labor		$258.98
		2L921024 Total			$258.98
		2L921025	Internal Labor	0	$0.00
		2L921025 Total		0	$0.00
		2L921028	Internal Labor		$138.21
		2L921028 Total			$138.21
		2L921029	Internal Labor	0	$18.49
		2L921029 Total			$18.49
		2L921041	Internal Labor		$257.92
		2L921041 Total			$257.92

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L921042	Internal Labor	0	$8.32
		2L921042 Total		0	$8.32
		2L921067	Internal Labor	0	$0.00
		2L921067 Total		0	$0.00
		2L921072	Internal Labor	[redacted]	$828.88
		2L921072 Total			$828.88
		2L921104	Internal Labor		$47.54
		2L921104 Total			$47.54
		2L921113	Internal Labor		$0.00
		2L921113 Total		0	$0.00
		2L921115	Internal Labor	[redacted]	$141.86
		2L921115 Total			$141.86
		2L921116	Internal Labor		$138.21
		2L921116 Total			$138.21
		2L921118	Internal Labor		$127.33
		2L921118 Total			$127.33
		2L921326	Internal Labor		$114.58
		2L921326 Total			$114.58
		2L921341	Internal Labor		$692.07
		2L921341 Total			$692.07
		2L921467	Internal Labor		$216.29
		2L921467 Total			$216.29
		2L921484	Internal Labor		$217.21
		2L921484 Total			$217.21
		2L921561	Internal Labor		$47.19
		2L921561 Total			$47.19
		2L921568	Internal Labor		$47.27
		2L921568 Total			$47.27
		2M120306	Internal Labor	0	-$253.74
		2M120306 Total		0	-$253.74
		2M120416	Internal Labor	0	-$84.58
		2M120416 Total			-$84.58
		2M321352	Internal Labor	[redacted]	-$184.84
		2M321352 Total			-$184.84
		2M321798	Internal Labor		-$72.73
		2M321798 Total			-$72.73
		2M321837	Internal Labor	0	-$254.65
		2M321837 Total		0	-$254.65
		2M421855	Internal Labor	[redacted]	-$40.24
		2M421855 Total			-$40.24
		2M422847	Internal Labor	0	-$6.41
		2M422847 Total		0	-$6.41
		2M422906	Internal Labor	[redacted]	-$293.46
		2M422906 Total			-$293.46
		2M423222	Internal Labor		-$152.21
		2M423222 Total			-$152.21
		2M423361	Internal Labor	0	$18.40
		2M423361 Total		0	$18.40
		2M423367	Internal Labor	0	-$191.69
		2M423367 Total		0	-$191.69
		2M423458	Internal Labor	[redacted]	-$166.08
		2M423458 Total			-$166.08
		2M520067	Internal Labor		-$195.64
		2M520067 Total			-$195.64
		2M520251	Internal Labor		-$166.08
		2M520251 Total			-$166.08
		2M520920	Internal Labor		$68.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M520920 Total		[redacted]	$68.56
		2M521017	Internal Labor		-$97.82
		2M521017 Total			-$97.82
		2M521208	Internal Labor		-$97.82
		2M521208 Total			-$97.82
		2M521226	Internal Labor		-$193.47
		2M521226 Total			-$193.47
		2M521630	Internal Labor		-$146.73
		2M521630 Total			-$146.73
		2M522217	Internal Labor	0	-$86.81
		2M522217 Total		0	-$86.81
		2M620168	Internal Labor		-$274.00
		2M620168 Total			-$274.00
		2M620217	Internal Labor		$598.96
		2M620217 Total			$598.96
		2M620569	Internal Labor	0	$8.21
		2M620569 Total		0	$8.21
		2M621021	Internal Labor		-$62.09
		2M621021 Total			-$62.09
		2M621816	Internal Labor	0	-$0.01
		2M621816 Total		0	-$0.01
		2M621981	Internal Labor		$231.59
		2M621981 Total			$231.59
		2M622655	Internal Labor		$663.90
		2M622655 Total			$663.90
		2M622933	Internal Labor	0	-$56.79
		2M622933 Total		0	-$56.79
		2M623035	Internal Labor	0	$0.00
		2M623035 Total		0	$0.00
		2M720254	Internal Labor		$4,761.01
		2M720254 Total			$4,761.01
		2M720468	Internal Labor		$0.00
		2M720468 Total		0	$0.00
		2M720540	Internal Labor	0	$0.00
		2M720540 Total		0	$0.00
		2M720661	Internal Labor	0	-$0.01
		2M720661 Total		0	-$0.01
		2M721131	Internal Labor	0	$0.00
		2M721131 Total		0	$0.00
		2M721772	Internal Labor		-$194.33
		2M721772 Total			-$194.33
		2M722351	Internal Labor		$528.24
		2M722351 Total			$528.24
		2M722371	Internal Labor		$2,340.20
		2M722371 Total			$2,340.20
		2M723298	Internal Labor	0	$0.00
		2M723298 Total		0	$0.00
		2M723638	Internal Labor		$46.04
		2M723638 Total			$46.04
		2M723828	Internal Labor		$2,053.96
		2M723828 Total			$2,053.96
		2M723904	Internal Labor		$4,655.98
		2M723904 Total			$4,655.98
		2M820378	Internal Labor		$192.68
		2M820378 Total			$192.68
		2M820379	Internal Labor		$319.36
		2M820379 Total			$319.36

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B622198	Internal Labor	0	$132.83
		1B622198 Total		0	$132.83
		1B720291	Internal Labor	0	$0.00
		1B720291 Total		0	$0.00
		1B721602	Internal Labor	0	$0.00
		1B721602 Total		0	$0.00
		1B721605	Internal Labor	[redacted]	$425.80
		1B721605 Total			$425.80
		2M821191	Internal Labor		$17.14
		2M821191 Total			$17.14
		2M821284	Internal Labor		$52.77
		2M821284 Total			$52.77
		2M822296	Internal Labor	0	$0.00
		2M822296 Total		0	$0.00
		2M822380	Internal Labor	0	$0.00
		2M822380 Total		0	$0.00
		2M822560	Internal Labor	0	$0.00
		2M822560 Total		0	$0.00
		2M822620	Internal Labor	0	$35.48
		2M822620 Total		0	$35.48
		2M822715	Internal Labor	[redacted]	$7,361.31
		2M822715 Total			$7,361.31
		2M822868	Internal Labor		$88.53
		2M822868 Total			$88.53
		2M823209	Internal Labor	0	$0.00
		2M823209 Total		0	$0.00
		2M823244	Internal Labor	0	$0.00
		2M823244 Total		0	$0.00
		2M823255	Internal Labor	0	$5.28
		2M823255 Total		[redacted]	$5.28
		2M823830	Internal Labor		$3,709.28
		2M823830 Total			$3,709.28
		2M824070	Internal Labor		-$1,999.60
		2M824070 Total			-$1,999.60
		2M824084	Internal Labor	0	-$0.04
		2M824084 Total		0	-$0.04
		2M824092	Internal Labor	0	-$0.10
		2M824092 Total		0	-$0.10
		2M824093	Internal Labor	0	-$0.07
		2M824093 Total		0	-$0.07
		2M824139	Internal Labor	[redacted]	$163.33
		2M824139 Total			$163.33
		2M824190	Internal Labor		-$46.04
		2M824190 Total			-$46.04
		2M824249	Internal Labor		$257.24
		2M824249 Total			$257.24
		2M824275	Internal Labor		$77.27
		2M824275 Total			$77.27
		2M824291	Internal Labor	0	$0.00
		2M824291 Total		0	$0.00
		2M824318	Internal Labor	[redacted]	$35.48
		2M824318 Total			$35.48
		2M824352	Internal Labor		$57.16
		2M824352 Total			$57.16
		2M824380	Internal Labor		$46.04
		2M824380 Total			$46.04
		2M824381	Internal Labor		$46.04

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M824381 Total			$46.04
		2M824383	Internal Labor		$46.04
		2M824383 Total			$46.04
		2M824396	Internal Labor		$92.08
		2M824396 Total			$92.08
		2M920021	Internal Labor		$34.28
		2M920021 Total			$34.28
		2M920036	Internal Labor		$47.80
		2M920036 Total			$47.80
		2M920037	Internal Labor		$69.11
		2M920037 Total			$69.11
		2M920371	Internal Labor		$1,181.68
		2M920371 Total			$1,181.68
		2M920377	Internal Labor		$652.73
		2M920377 Total			$652.73
		2M920397	Internal Labor		$246.64
		2M920397 Total			$246.64
		2M920480	Internal Labor		$669.67
		2M920480 Total			$669.67
		2M920486	Internal Labor		$146.99
		2M920486 Total			$146.99
		2M920496	Internal Labor		$352.65
		2M920496 Total			$352.65
		2M920516	Internal Labor		$298.15
		2M920516 Total			$298.15
		2M920518	Internal Labor		$3,903.92
		2M920518 Total			$3,903.92
		2M920600	Internal Labor		$46.04
		2M920600 Total			$46.04
		2M921381	Internal Labor		$688.47
		2M921381 Total			$688.47
		2M921387	Internal Labor		$58.73
		2M921387 Total			$58.73
		2M921472	Internal Labor		$51.42
		2M921472 Total			$51.42
		2M921475	Internal Labor		$141.55
		2M921475 Total			$141.55
		2M921476	Internal Labor		$161.14
		2M921476 Total			$161.14
		2M921477	Internal Labor		$184.16
		2M921477 Total			$184.16
		2M921481	Internal Labor		$50.79
		2M921481 Total			$50.79
		2M921495	Internal Labor		$36.28
		2M921495 Total			$36.28
		2M921517	Internal Labor		$44.89
		2M921517 Total			$44.89
		2M921522	Internal Labor		$92.88
		2M921522 Total			$92.88
		2M921525	Internal Labor		$33.49
		2M921525 Total			$33.49
		2M921545	Internal Labor		$141.60
		2M921545 Total			$141.60
		2M921612	Internal Labor		$31.65
		2M921612 Total			$31.65
		2M921613	Internal Labor		$34.70
		2M921613 Total			$34.70

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M921614	Internal Labor	[redacted]	$29.56
		2M921614 Total			$29.56
		2M921675	Internal Labor		$51.42
		2M921675 Total			$51.42
		2M921703	Internal Labor		$52.74
		2M921703 Total			$52.74
		2M921714	Internal Labor		$95.08
		2M921714 Total			$95.08
		2M921717	Internal Labor		$95.08
		2M921717 Total			$95.08
		2M921720	Internal Labor		$47.82
		2M921720 Total			$47.82
		2M921948	Internal Labor		$86.63
		2M921948 Total			$86.63
		2M922187	Internal Labor		$4,921.03
		2M922187 Total			$4,921.03
		2M922327	Internal Labor		$47.54
		2M922327 Total			$47.54
		2M922328	Internal Labor		$133.96
		2M922328 Total			$133.96
		2M922385	Internal Labor		$23.77
		2M922385 Total			$23.77
		2M922581	Internal Labor		$132.14
		2M922581 Total			$132.14
		2M922593	Internal Labor		$190.16
		2M922593 Total			$190.16
		2M922623	Internal Labor		$47.54
		2M922623 Total			$47.54
		2M922625	Internal Labor		$47.54
		2M922625 Total			$47.54
		2M922630	Internal Labor		$55.79
		2M922630 Total			$55.79
		2M922632	Internal Labor		$55.79
		2M922632 Total			$55.79
		2M922635	Internal Labor		$55.79
		2M922635 Total			$55.79
		2M922704	Internal Labor		$47.54
		2M922704 Total			$47.54
		2M922719	Internal Labor		$47.54
		2M922719 Total			$47.54
		2M922794	Internal Labor		$415.04
		2M922794 Total			$415.04
		2M922814	Internal Labor		$633.80
		2M922814 Total			$633.80
		2M922823	Internal Labor		$71.31
		2M922823 Total			$71.31
		2M922826	Internal Labor		$367.50
		2M922826 Total			$367.50
		2M922840	Internal Labor		$415.04
		2M922840 Total			$415.04
		2M922862	Internal Labor		$905.44
		2M922862 Total			$905.44
		2M922926	Internal Labor		$65.58
		2M922926 Total			$65.58
		2M922993	Internal Labor		$29.38
		2M922993 Total			$29.38
		2M923015	Internal Labor		$39.89

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M923015 Total			$39.89
		2M923068	Internal Labor		$143.10
		2M923068 Total			$143.10
		2M923353	Internal Labor		$780.30
		2M923353 Total			$780.30
		2M923356	Internal Labor		$22.96
		2M923356 Total			$22.96
		2M923366	Internal Labor		$29.96
		2M923366 Total			$29.96
		2M923451	Internal Labor		$13,932.29
		2M923451 Total			$13,932.29
		2M923452	Internal Labor		$77.93
		2M923452 Total			$77.93
		2M923463	Internal Labor		$23.77
		2M923463 Total			$23.77
		2M923515	Internal Labor		$68.56
		2M923515 Total			$68.56
		2M923656	Internal Labor		$14.98
		2M923656 Total			$14.98
		2M923683	Internal Labor		$377.58
		2M923683 Total			$377.58
		2M924087	Internal Labor		$149.90
		2M924087 Total			$149.90
		2M924216	Internal Labor		$801.04
		2M924216 Total			$801.04
		2M924245	Internal Labor		$107.38
		2M924245 Total			$107.38
		2M924246	Internal Labor		$56.83
		2M924246 Total			$56.83
		2M924332	Internal Labor		$3,551.17
		2M924332 Total			$3,551.17
		2M924558	Internal Labor		$58.50
		2M924558 Total			$58.50
		2M924742	Internal Labor	0	$18.09
		2M924742 Total		0	$18.09
		2M924798	Internal Labor		$74.90
		2M924798 Total			$74.90
		2M924819	Internal Labor		$74.42
		2M924819 Total			$74.42
		2M924826	Internal Labor		$29.49
		2M924826 Total			$29.49
		2W321833	Internal Labor		$31.01
		2W321833 Total			$31.01
		2W420810	Internal Labor	0	$0.00
		2W420810 Total		0	$0.00
		2W520143	Internal Labor	0	-$31.18
		2W520143 Total		0	-$31.18
		2W520480	Internal Labor	0	-$209.53
		2W520480 Total		0	-$209.53
		3H421067	Internal Labor	0	$0.43
		3H421067 Total		0	$0.43
		3H720204	Internal Labor		$345.92
		3H720204 Total			$345.92
		3H721409	Internal Labor		$54.78
		3H721409 Total			$54.78
		3H820268	Internal Labor		$447.21
		3H820268 Total			$447.21

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H821010	Internal Labor	[redacted]	$18,312.39
		3H821010 Total			$18,312.39
		3H821430	Internal Labor		$2,067.06
		3H821430 Total			$2,067.06
		3H821721	Internal Labor		$1,084.47
		3H821721 Total			$1,084.47
		3H821983	Internal Labor		$1,354.90
		3H821983 Total			$1,354.90
		3H822007	Internal Labor		$1,809.95
		3H822007 Total			$1,809.95
		3H822441	Internal Labor		$6,656.03
		3H822441 Total			$6,656.03
		3H822582	Internal Labor		$1,367.89
		3H822582 Total			$1,367.89
		3H822609	Internal Labor		$596.28
		3H822609 Total			$596.28
		3H822726	Internal Labor		$451.17
		3H822726 Total			$451.17
		3H822832	Internal Labor		$596.28
		3H822832 Total			$596.28
		3H822837	Internal Labor		$728.27
		3H822837 Total			$728.27
		3H822843	Internal Labor		$384.82
		3H822843 Total			$384.82
		3H822882	Internal Labor	0	$0.00
		3H822882 Total		0	$0.00
		3H920007	Internal Labor		$3,840.24
		3H920007 Total			$3,840.24
		3H920176	Internal Labor		$12,043.84
		3H920176 Total			$12,043.84
		3H920573	Internal Labor		$1,767.03
		3H920573 Total			$1,767.03
		3H920738	Internal Labor		$5,000.26
		3H920738 Total			$5,000.26
		3H921042	Internal Labor		$881.50
		3H921042 Total			$881.50
		3H921205	Internal Labor		$1,437.88
		3H921205 Total			$1,437.88
		3H921208	Internal Labor		$722.03
		3H921208 Total			$722.03
		3H921246	Internal Labor		$1,244.52
		3H921246 Total			$1,244.52
		3H921251	Internal Labor		$500.99
		3H921251 Total			$500.99
		3H921269	Internal Labor		$49.29
		3H921269 Total			$49.29
		3H921323	Internal Labor		$1,316.65
		3H921323 Total			$1,316.65
		3H921334	Internal Labor		$76.70
		3H921334 Total			$76.70
		3H922031	Internal Labor		$192.41
		3H922031 Total			$192.41
		3H922099	Internal Labor		$217.03
		3H922099 Total			$217.03
		3H922795	Internal Labor		$56.56
		3H922795 Total			$56.56
		3S220797	Internal Labor		-$1,323.69

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	3S220797 Total		[redacted]	-$1,323.69
		3S320373	Internal Labor	0	$2.16
		3S320373 Total			$2.16
		3S321480	Internal Labor	[redacted]	-$81.82
		3S321480 Total			-$81.82
		3S520177	Internal Labor	0	-$0.12
		3S520177 Total		0	-$0.12
		4D120912	Internal Labor	[redacted]	$981.67
		4D120912 Total			$981.67
		4D220284	Internal Labor	0	-$142.80
		4D220284 Total		0	-$142.80
		4D520775	Internal Labor	[redacted]	-$2,065.99
		4D520775 Total			-$2,065.99
		4D620222	Internal Labor	[redacted]	$2,059.55
		4D620222 Total			$2,059.55
		4D621322	Internal Labor	0	$2,114.49
		4D621322 Total		0	$2,114.49
		4D621377	Internal Labor	[redacted]	-$21.70
		4D621377 Total			-$21.70
		4D720583	Internal Labor	0	$762.85
		4D720583 Total		0	$762.85
		4D721251	Internal Labor	0	$0.00
		4D721251 Total		0	$0.00
		4D820204	Internal Labor	0	-$265.77
		4D820204 Total		0	-$265.77
		4D820282	Internal Labor	0	$0.00
		4D820282 Total		0	$0.00
		4D820729	Internal Labor	0	$0.01
		4D820729 Total		0	$0.01
		4D820802	Internal Labor	0	$0.00
		4D820802 Total		0	$0.00
		4D820819	Internal Labor	0	$0.00
		4D820819 Total		0	$0.00
		4D820832	Internal Labor	0	-$0.01
		4D820832 Total		0	-$0.01
		4D820840	Internal Labor	0	$0.00
		4D820840 Total			$0.00
		4D820979	Internal Labor	[redacted]	$4,324.95
		4D820979 Total			$4,324.95
		4D821419	Internal Labor	0	$0.00
		4D821419 Total		0	$0.00
		4D821420	Internal Labor	0	$0.00
		4D821420 Total			$0.00
		4D821421	Internal Labor	[redacted]	$1,932.10
		4D821421 Total			$1,932.10
		4D821424	Internal Labor	0	$0.00
		4D821424 Total		0	$0.00
		4D821824	Internal Labor	0	$0.00
		4D821824 Total		0	$0.00
		4D821844	Internal Labor	[redacted]	$82.64
		4D821844 Total			$82.64
		4D920241	Internal Labor	[redacted]	$138.12
		4D920241 Total			$138.12
		4D920302	Internal Labor	[redacted]	$0.00
		4D920302 Total			$0.00
		4D920334	Internal Labor	[redacted]	$6,497.25
		4D920334 Total			$6,497.25

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D920453	Internal Labor	[redacted]	$303.55
		4D920453 Total			$303.55
		4D920553	Internal Labor		$4,248.54
		4D920553 Total			$4,248.54
		4D920555	Internal Labor		$74.38
		4D920555 Total			$74.38
		4D920601	Internal Labor	0	$16.73
		4D920601 Total		0	$16.73
		4D920604	Internal Labor	0	$17.08
		4D920604 Total		0	$17.08
		4D920651	Internal Labor		$5,446.09
		4D920651 Total			$5,446.09
		4D920712	Internal Labor		$569.20
		4D920712 Total			$569.20
		4D920781	Internal Labor		$1,315.33
		4D920781 Total			$1,315.33
		4D920831	Internal Labor		$784.57
		4D920831 Total			$784.57
		4D920872	Internal Labor		$863.24
		4D920872 Total			$863.24
		4D920914	Internal Labor		$1,190.77
		4D920914 Total			$1,190.77
		4D921130	Internal Labor		$165.17
		4D921130 Total			$165.17
		4D921225	Internal Labor		$285.24
		4D921225 Total			$285.24
		4D921247	Internal Labor		$111.23
		4D921247 Total			$111.23
		4D921531	Internal Labor		$23.77
		4D921531 Total			$23.77
		4D921586	Internal Labor		$785.89
		4D921586 Total			$785.89
		4D921647	Internal Labor		$1,254.97
		4D921647 Total			$1,254.97
		4D921654	Internal Labor		$20.67
		4D921654 Total			$20.67
		4D921666	Internal Labor		$78.00
		4D921666 Total			$78.00
		4D921812	Internal Labor		$195.00
		4D921812 Total			$195.00
		4E420551	Internal Labor	0	-$143.19
		4E420551 Total		0	-$143.19
		4E421085	Internal Labor		-$185.62
		4E421085 Total			-$185.62
		4E520806	Internal Labor		-$162.45
		4E520806 Total			-$162.45
		4E521833	Internal Labor		-$123.75
		4E521833 Total			-$123.75
		4E620199	Internal Labor		-$108.30
		4E620199 Total			-$108.30
		4E620215	Internal Labor		$1,505.26
		4E620215 Total			$1,505.26
		4E621379	Internal Labor		-$56.00
		4E621379 Total			-$56.00
		4E621525	Internal Labor	0	-$11.18
		4E621525 Total		0	-$11.18
		4E820312	Internal Labor	[redacted]	$539.46

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E820312 Total		[redacted]	$539.46
		4E820460	Internal Labor		-$89.40
		4E820460 Total			-$89.40
		4E820853	Internal Labor	0	-$4.70
		4E820853 Total		0	-$4.70
		4E820854	Internal Labor	0	-$10.05
		4E820854 Total		0	-$10.05
		4E820855	Internal Labor	0	$0.00
		4E820855 Total		0	$0.00
		4E821927	Internal Labor	[redacted]	$2,216.63
		4E821927 Total			$2,216.63
		4E821990	Internal Labor		$578.77
		4E821990 Total			$578.77
		4E821991	Internal Labor		$211.02
		4E821991 Total			$211.02
		4E821992	Internal Labor		$550.84
		4E821992 Total			$550.84
		4E821993	Internal Labor		$496.42
		4E821993 Total			$496.42
		4E821994	Internal Labor		$433.71
		4E821994 Total			$433.71
		4E821995	Internal Labor		$288.62
		4E821995 Total			$288.62
		4E821996	Internal Labor		$525.93
		4E821996 Total			$525.93
		4E821997	Internal Labor		$529.15
		4E821997 Total			$529.15
		4E821998	Internal Labor		$729.75
		4E821998 Total			$729.75
		4E920004	Internal Labor		$837.27
		4E920004 Total			$837.27
		4E920033	Internal Labor		$0.00
		4E920033 Total			$0.00
		4E920118	Internal Labor		$8,091.84
		4E920118 Total			$8,091.84
		4E920174	Internal Labor		$1,477.38
		4E920174 Total			$1,477.38
		4E920306	Internal Labor		$2,869.32
		4E920306 Total			$2,869.32
		4E920308	Internal Labor		$380.56
		4E920308 Total			$380.56
		4E920337	Internal Labor		$426.36
		4E920337 Total			$426.36
		4E920339	Internal Labor		$503.19
		4E920339 Total			$503.19
		4E920394	Internal Labor		$2,145.46
		4E920394 Total			$2,145.46
		4E920510	Internal Labor		$2,473.17
		4E920510 Total			$2,473.17
		4E920561	Internal Labor		$1,584.88
		4E920561 Total			$1,584.88
		4E920584	Internal Labor		$706.60
		4E920584 Total			$706.60
		4E920617	Internal Labor		$41.13
		4E920617 Total			$41.13
		4E920656	Internal Labor		$455.32
		4E920656 Total			$455.32

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E920664	Internal Labor	[redacted]	$1,206.86
		4E920664 Total			$1,206.86
		4E920667	Internal Labor		$598.68
		4E920667 Total			$598.68
		4E920706	Internal Labor		$707.94
		4E920706 Total			$707.94
		4E920707	Internal Labor		$653.22
		4E920707 Total			$653.22
		4E920708	Internal Labor		$402.92
		4E920708 Total			$402.92
		4E920709	Internal Labor		$344.37
		4E920709 Total			$344.37
		4E920710	Internal Labor		$513.29
		4E920710 Total			$513.29
		4E920711	Internal Labor		$315.88
		4E920711 Total			$315.88
		4E920713	Internal Labor		$838.33
		4E920713 Total			$838.33
		4E920762	Internal Labor		$1,366.12
		4E920762 Total			$1,366.12
		4E920783	Internal Labor		$592.44
		4E920783 Total			$592.44
		4E920831	Internal Labor		$6,325.65
		4E920831 Total			$6,325.65
		4E920932	Internal Labor		$95.08
		4E920932 Total			$95.08
		4E921063	Internal Labor		$465.84
		4E921063 Total			$465.84
		4E921240	Internal Labor		$2,004.67
		4E921240 Total			$2,004.67
		4E921312	Internal Labor		$1,267.60
		4E921312 Total			$1,267.60
		4E921345	Internal Labor		$405.64
		4E921345 Total			$405.64
		4E921411	Internal Labor		$1,313.55
		4E921411 Total			$1,313.55
		4E921414	Internal Labor		$429.26
		4E921414 Total			$429.26
		4E921426	Internal Labor	0	$11.89
		4E921426 Total		0	$11.89
		4E921427	Internal Labor		$35.66
		4E921427 Total			$35.66
		4E921782	Internal Labor		$47.54
		4E921782 Total			$47.54
		4E922086	Internal Labor		$47.54
		4E922086 Total			$47.54
		4M321089	Internal Labor		-$30.53
		4M321089 Total			-$30.53
		4M321091	Internal Labor		-$76.62
		4M321091 Total			-$76.62
		4M420354	Internal Labor		-$95.20
		4M420354 Total			-$95.20
		4M420598	Internal Labor		-$245.46
		4M420598 Total			-$245.46
		4N321423	Internal Labor		-$81.07
		4N321423 Total			-$81.07
		4N321469	Internal Labor		-$81.82

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N321469 Total		[redacted]	-$81.82
		4N321500	Internal Labor		-$81.07
		4N321500 Total			-$81.07
		4N420257	Internal Labor		-$129.16
		4N420257 Total			-$129.16
		4N521171	Internal Labor		-$237.15
		4N521171 Total			-$237.15
		4N521177	Internal Labor	0	$0.00
		4N521177 Total		0	$0.00
		4N620092	Internal Labor	0	-$0.01
		4N620092 Total		0	-$0.01
		4N620203	Internal Labor	0	$29.45
		4N620203 Total		0	$29.45
		4N620216	Internal Labor	0	-$3.64
		4N620216 Total		0	-$3.64
		4N620473	Internal Labor	0	$473.20
		4N620473 Total		0	$473.20
		4N621356	Internal Labor	0	-$7.86
		4N621356 Total		0	-$7.86
		4N720208	Internal Labor	0	$4,855.27
		4N720208 Total		0	$4,855.27
		4N720228	Internal Labor	[redacted]	$1,316.37
		4N720228 Total			$1,316.37
		4N720453	Internal Labor		$3,886.31
		4N720453 Total			$3,886.31
		4N721558	Internal Labor	0	-$0.25
		4N721558 Total		0	-$0.25
		4N721667	Internal Labor	0	-$0.01
		4N721667 Total		0	-$0.01
		4N820257	Internal Labor	[redacted]	$300.78
		4N820257 Total			$300.78
		4N820260	Internal Labor		$115.10
		4N820260 Total			$115.10
		4N820268	Internal Labor		$115.10
		4N820268 Total			$115.10
		4N820823	Internal Labor		$900.89
		4N820823 Total			$900.89
		4N821122	Internal Labor		-$44.70
		4N821122 Total			-$44.70
		4N821176	Internal Labor	0	$0.00
		4N821176 Total		0	$0.00
		4N821177	Internal Labor	0	$0.01
		4N821177 Total		0	$0.01
		4N821199	Internal Labor	0	$0.00
		4N821199 Total		0	$0.00
		4N821238	Internal Labor	0	-$0.10
		4N821238 Total		0	-$0.10
		4N821279	Internal Labor	[redacted]	$185.10
		4N821279 Total			$185.10
		4N821849	Internal Labor		$104.02
		4N821849 Total			$104.02
		4N821879	Internal Labor	0	$0.00
		4N821879 Total		0	$0.00
		4N821880	Internal Labor	0	$0.02
		4N821880 Total		0	$0.02
		4N822048	Internal Labor	[redacted]	$718.51
		4N822048 Total			$718.51

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N822067	Internal Labor	0	-$25.24
		4N822067 Total		0	-$25.24
		4N822193	Internal Labor	[redacted]	$177.57
		4N822193 Total			$177.57
		4N822224	Internal Labor		$17.56
		4N822224 Total			$17.56
		4N822411	Internal Labor		$379.47
		4N822411 Total			$379.47
		4N822442	Internal Labor	0	$0.98
		4N822442 Total		0	$0.98
		4N822460	Internal Labor	[redacted]	$4,585.66
		4N822460 Total			$4,585.66
		4N822464	Internal Labor		-$23.02
		4N822464 Total			-$23.02
		4N822465	Internal Labor		$2,671.92
		4N822465 Total			$2,671.92
		4N822553	Internal Labor	0	$1.56
		4N822553 Total		0	$1.56
		4N822603	Internal Labor	[redacted]	$3,173.55
		4N822603 Total			$3,173.55
		4N920011	Internal Labor		$865.30
		4N920011 Total			$865.30
		4N920018	Internal Labor		$1,249.15
		4N920018 Total			$1,249.15
		4N920021	Internal Labor		$751.95
		4N920021 Total			$751.95
		4N920024	Internal Labor		$601.56
		4N920024 Total			$601.56
		4N920026	Internal Labor		$642.79
		4N920026 Total			$642.79
		4N920029	Internal Labor		$1,203.12
		4N920029 Total			$1,203.12
		4N920033	Internal Labor		$601.56
		4N920033 Total			$601.56
		4N920034	Internal Labor		$586.64
		4N920034 Total			$586.64
		4N920036	Internal Labor		$370.04
		4N920036 Total			$370.04
		4N920041	Internal Labor		$439.45
		4N920041 Total			$439.45
		4N920042	Internal Labor		$1,768.84
		4N920042 Total			$1,768.84
		4N920048	Internal Labor		$715.84
		4N920048 Total			$715.84
		4N920057	Internal Labor		$373.15
		4N920057 Total			$373.15
		4N920151	Internal Labor		$375.99
		4N920151 Total			$375.99
		4N920153	Internal Labor		$757.41
		4N920153 Total			$757.41
		4N920229	Internal Labor		$88.53
		4N920229 Total			$88.53
		4N920261	Internal Labor		$1,317.37
		4N920261 Total			$1,317.37
		4N920275	Internal Labor	0	$0.00
		4N920275 Total		0	$0.00
		4N920303	Internal Labor	[redacted]	$6,619.45

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N920303 Total		[redacted]	$6,619.45
		4N920339	Internal Labor		$8,128.85
		4N920339 Total			$8,128.85
		4N920342	Internal Labor		$139.62
		4N920342 Total			$139.62
		4N920408	Internal Labor		$230.20
		4N920408 Total			$230.20
		4N920564	Internal Labor		$174.44
		4N920564 Total			$174.44
		4N920565	Internal Labor		$184.16
		4N920565 Total			$184.16
		4N920567	Internal Labor		$184.16
		4N920567 Total			$184.16
		4N920568	Internal Labor		$184.16
		4N920568 Total			$184.16
		4N920574	Internal Labor		$184.16
		4N920574 Total			$184.16
		4N920690	Internal Labor		$3,336.79
		4N920690 Total			$3,336.79
		4N920725	Internal Labor		$4,923.30
		4N920725 Total			$4,923.30
		4N920782	Internal Labor		$52.73
		4N920782 Total			$52.73
		4N920784	Internal Labor		$37.29
		4N920784 Total			$37.29
		4N920787	Internal Labor	0	$12.55
		4N920787 Total		0	$12.55
		4N920789	Internal Labor	0	$16.52
		4N920789 Total		0	$16.52
		4N920804	Internal Labor	[redacted]	$1,614.81
		4N920804 Total			$1,614.81
		4N920812	Internal Labor		$72.04
		4N920812 Total			$72.04
		4N920813	Internal Labor		$33.00
		4N920813 Total			$33.00
		4N920814	Internal Labor	0	$14.99
		4N920814 Total		0	$14.99
		4N920815	Internal Labor	[redacted]	$33.01
		4N920815 Total			$33.01
		4N920818	Internal Labor		$871.36
		4N920818 Total			$871.36
		4N920859	Internal Labor		$95.08
		4N920859 Total			$95.08
		4N920871	Internal Labor		$210.70
		4N920871 Total			$210.70
		4N920977	Internal Labor		$47.54
		4N920977 Total			$47.54
		4N920994	Internal Labor		$186.97
		4N920994 Total			$186.97
		4N921034	Internal Labor		$621.12
		4N921034 Total			$621.12
		4N921122	Internal Labor		$656.72
		4N921122 Total			$656.72
		4N921284	Internal Labor		$284.62
		4N921284 Total			$284.62
		4N921309	Internal Labor		$190.16
		4N921309 Total			$190.16

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N921311	Internal Labor	[redacted]	$95.08
		4N921311 Total			$95.08
		4N921337	Internal Labor		$22,936.47
		4N921337 Total			$22,936.47
		4N921347	Internal Labor		$3,956.24
		4N921347 Total			$3,956.24
		4N921403	Internal Labor		$139.65
		4N921403 Total			$139.65
		4N921451	Internal Labor		$1,259.03
		4N921451 Total			$1,259.03
		4N921463	Internal Labor		$119.84
		4N921463 Total			$119.84
		4N921561	Internal Labor		$194.74
		4N921561 Total			$194.74
		4N921593	Internal Labor		$87.53
		4N921593 Total			$87.53
		4N921700	Internal Labor		$635.52
		4N921700 Total			$635.52
		4N921715	Internal Labor		$1,796.96
		4N921715 Total			$1,796.96
		4N921825	Internal Labor		$36.40
		4N921825 Total			$36.40
		4N921828	Internal Labor		$47.54
		4N921828 Total			$47.54
		4N921831	Internal Labor		$344.43
		4N921831 Total			$344.43
		4N921948	Internal Labor		$47.54
		4N921948 Total			$47.54
		4N921950	Internal Labor		$187.32
		4N921950 Total			$187.32
		4N921952	Internal Labor		$47.54
		4N921952 Total			$47.54
		4N921953	Internal Labor		$47.54
		4N921953 Total			$47.54
		5D420470	Internal Labor		$2,766.86
		5D420470 Total			$2,766.86
		5D620093	Internal Labor		-$168.56
		5D620093 Total			-$168.56
		5D620103	Internal Labor		-$168.56
		5D620103 Total			-$168.56
		5D720883	Internal Labor	0	$384.82
		5D720883 Total		0	$384.82
		5D721074	Internal Labor	0	-$3.92
		5D721074 Total		0	-$3.92
		5D821178	Internal Labor	[redacted]	$3,940.28
		5D821178 Total			$3,940.28
		5D821225	Internal Labor		$819.90
		5D821225 Total			$819.90
		5D821226	Internal Labor		$410.55
		5D821226 Total			$410.55
		5D821227	Internal Labor		$889.88
		5D821227 Total			$889.88
		5D821229	Internal Labor		$1,092.48
		5D821229 Total			$1,092.48
		5D821231	Internal Labor		$1,608.80
		5D821231 Total			$1,608.80
		5D821240	Internal Labor		$1,939.08

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5D821240 Total			$1,939.08
		5D821242	Internal Labor		$1,877.72
		5D821242 Total			$1,877.72
		5D821292	Internal Labor		$2,926.52
		5D821292 Total			$2,926.52
		5D821353	Internal Labor		$822.64
		5D821353 Total			$822.64
		5D821355	Internal Labor		$625.51
		5D821355 Total			$625.51
		5D920003	Internal Labor		$550.12
		5D920003 Total			$550.12
		5D920053	Internal Labor		$771.60
		5D920053 Total			$771.60
		5D920061	Internal Labor		$766.62
		5D920061 Total			$766.62
		5D920094	Internal Labor		$252.89
		5D920094 Total			$252.89
		5D920097	Internal Labor		$1,127.94
		5D920097 Total			$1,127.94
		5D920104	Internal Labor		$678.86
		5D920104 Total			$678.86
		5D920113	Internal Labor		$73.84
		5D920113 Total			$73.84
		5D920239	Internal Labor		$322.28
		5D920239 Total			$322.28
		5D920248	Internal Labor		$615.51
		5D920248 Total			$615.51
		5D920249	Internal Labor		$164.34
		5D920249 Total			$164.34
		5D920251	Internal Labor		$142.57
		5D920251 Total			$142.57
		5D920252	Internal Labor		$184.16
		5D920252 Total			$184.16
		5D920318	Internal Labor		$73.96
		5D920318 Total			$73.96
		5D920428	Internal Labor		$485.45
		5D920428 Total			$485.45
		5D920432	Internal Labor		$731.31
		5D920432 Total			$731.31
		5D920433	Internal Labor		$538.73
		5D920433 Total			$538.73
		5D920446	Internal Labor		$561.67
		5D920446 Total			$561.67
		5D920449	Internal Labor		$979.62
		5D920449 Total			$979.62
		5D920453	Internal Labor		$470.14
		5D920453 Total			$470.14
		5D920463	Internal Labor		$866.32
		5D920463 Total			$866.32
		5D920475	Internal Labor		$83.73
		5D920475 Total			$83.73
		5D920589	Internal Labor		$169.68
		5D920589 Total			$169.68
		5D920592	Internal Labor		$484.10
		5D920592 Total			$484.10
		5D920753	Internal Labor		$111.71
		5D920753 Total			$111.71

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	5D920777	Internal Labor	[redacted]	$918.88
		5D920777 Total			$918.88
		5D920805	Internal Labor		$147.61
		5D920805 Total			$147.61
		5D920806	Internal Labor		$0.00
		5D920806 Total			$0.00
		5D920807	Internal Labor		$878.29
		5D920807 Total			$878.29
		5D920812	Internal Labor		$190.16
		5D920812 Total			$190.16
		5D920875	Internal Labor		$888.18
		5D920875 Total			$888.18
		5D920880	Internal Labor		$158.81
		5D920880 Total			$158.81
		5D920888	Internal Labor		$367.52
		5D920888 Total			$367.52
		5D920921	Internal Labor		$920.19
		5D920921 Total			$920.19
		5D920963	Internal Labor		$98.13
		5D920963 Total			$98.13
		5D921086	Internal Labor		$154.55
		5D921086 Total			$154.55
		5D921130	Internal Labor		$142.62
		5D921130 Total			$142.62
		5D921141	Internal Labor		$169.68
		5D921141 Total			$169.68
		5D921220	Internal Labor		$169.68
		5D921220 Total			$169.68
		5T320095	Internal Labor		-$839.20
		5T320095 Total			-$839.20
		5T320534	Internal Labor		-$191.45
		5T320534 Total			-$191.45
		5T320548	Internal Labor		-$194.85
		5T320548 Total			-$194.85
		5T521479	Internal Labor		-$135.70
		5T521479 Total			-$135.70
		5T620474	Internal Labor		-$242.00
		5T620474 Total			-$242.00
		5T620480	Internal Labor		-$239.59
		5T620480 Total			-$239.59
		5T721711	Internal Labor		-$44.70
		5T721711 Total			-$44.70
		5T722018	Internal Labor		$132.29
		5T722018 Total			$132.29
		5T820057	Internal Labor		$246.32
		5T820057 Total			$246.32
		5T820282	Internal Labor		$89.02
		5T820282 Total			$89.02
		5T820414	Internal Labor	0	$12.24
		5T820414 Total		0	$12.24
		5T820648	Internal Labor	0	$0.01
		5T820648 Total		0	$0.01
		5T821066	Internal Labor	0	-$0.01
		5T821066 Total		0	-$0.01
		5T821124	Internal Labor	0	$0.00
		5T821124 Total		0	$0.00
		5T821884	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)	5T821884 Total		0	$0.01
		5T821888	Internal Labor	0	$458.06
		5T821888 Total		0	$458.06
		5T822356	Internal Labor	[redacted]	-$243.84
		5T822356 Total		[redacted]	-$243.84
		5T822483	Internal Labor	0	$0.00
		5T822483 Total		0	$0.00
		5T822497	Internal Labor	0	$0.00
		5T822497 Total		0	$0.00
		5T822501	Internal Labor	0	$0.00
		5T822501 Total		0	$0.00
		5T822502	Internal Labor	0	$0.00
		5T822502 Total		0	$0.00
		5T822503	Internal Labor	[redacted]	$252.40
		5T822503 Total		[redacted]	$252.40
		5T822505	Internal Labor	0	$0.00
		5T822505 Total		0	$0.00
		5T822506	Internal Labor	[redacted]	$504.80
		5T822506 Total		[redacted]	$504.80
		5T822508	Internal Labor	0	$0.00
		5T822508 Total		0	$0.00
		5T822509	Internal Labor	0	$0.00
		5T822509 Total		0	$0.00
		5T822511	Internal Labor	[redacted]	$504.80
		5T822511 Total		[redacted]	$504.80
		5T822512	Internal Labor	[redacted]	$504.80
		5T822512 Total		[redacted]	$504.80
		5T822513	Internal Labor	[redacted]	$138.12
		5T822513 Total		[redacted]	$138.12
		5T822514	Internal Labor	[redacted]	$138.12
		5T822514 Total		[redacted]	$138.12
		5T822515	Internal Labor	[redacted]	$102.24
		5T822515 Total		[redacted]	$102.24
		5T822618	Internal Labor	[redacted]	$486.08
		5T822618 Total		[redacted]	$486.08
		5T822654	Internal Labor	[redacted]	$504.80
		5T822654 Total		[redacted]	$504.80
		5T920260	Internal Labor	[redacted]	$2,532.37
		5T920260 Total		[redacted]	$2,532.37
		5T920262	Internal Labor	[redacted]	$2,371.72
		5T920262 Total		[redacted]	$2,371.72
		5T920278	Internal Labor	[redacted]	$1,057.68
		5T920278 Total		[redacted]	$1,057.68
		5T920365	Internal Labor	[redacted]	$786.89
		5T920365 Total		[redacted]	$786.89
		5T920474	Internal Labor	[redacted]	$252.40
		5T920474 Total		[redacted]	$252.40
		5T920475	Internal Labor	[redacted]	$231.76
		5T920475 Total		[redacted]	$231.76
		5T920476	Internal Labor	[redacted]	$726.36
		5T920476 Total		[redacted]	$726.36
		5T920758	Internal Labor	[redacted]	$251.05
		5T920758 Total		[redacted]	$251.05
		5T920926	Internal Labor	[redacted]	$603.32
		5T920926 Total		[redacted]	$603.32
		5T921353	Internal Labor	[redacted]	$227.66
		5T921353 Total		[redacted]	$227.66

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	5T921535	Internal Labor	[redacted]	$1,006.84
		5T921535 Total			$1,006.84
		5T921573	Internal Labor		$517.90
		5T921573 Total			$517.90
		5T921587	Internal Labor		$840.81
		5T921587 Total			$840.81
		5T921689	Internal Labor		$1,072.25
		5T921689 Total			$1,072.25
		5T921922	Internal Labor		$257.45
		5T921922 Total			$257.45
		5T922024	Internal Labor		$2,018.11
		5T922024 Total			$2,018.11
		5T922366	Internal Labor		$1,016.56
		5T922366 Total			$1,016.56
		5W420241	Internal Labor		-$63.06
		5W420241 Total			-$63.06
		5W420243	Internal Labor		-$63.06
		5W420243 Total			-$63.06
		5W420244	Internal Labor		-$63.06
		5W420244 Total			-$63.06
		2W620584	Internal Labor		$1,559.92
		2W620584 Total			$1,559.92
		4D620599	Internal Labor		$300.24
		4D620599 Total			$300.24
		4E720431	Internal Labor	0	$0.00
		4E720431 Total		0	$0.00
		4E720578	Internal Labor	0	$0.01
		4E720578 Total		0	$0.01
		5D320696	Internal Labor	[redacted]	-$210.92
		5D320696 Total			-$210.92
	(blank) Total				**$982,806.79**
Labor Total					**$982,806.79**
Outside Services	**(blank)**	1B721620		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$9,735.41
		1B721620 Total		0	$9,735.41
		1B723058	STANLEY TREE SERVICE INC	[redacted]	$34,626.52
			KTI UTILITY CONSTRUCTION &	0	$11,558.75
		1B723058 Total		[redacted]	$46,185.27
		1B820970		0	$0.00
		1B820970 Total		0	$0.00
		1B821270	I B ABEL INC	0	$12,683.03
		1B821270 Total		0	$12,683.03
		1B821287	I B ABEL INC	0	$1,862.59
		1B821287 Total		0	$1,862.59
		1B821289	I B ABEL INC	0	$1,862.59
		1B821289 Total		0	$1,862.59
		1B821290	I B ABEL INC	0	$1,862.59
		1B821290 Total		0	$1,862.59
		1B821291		0	$0.00
			I B ABEL INC	0	$1,862.59
		1B821291 Total		0	$1,862.59
		1B821292	I B ABEL INC	0	$1,862.73
		1B821292 Total		0	$1,862.73
		1B821293	I B ABEL INC	0	$1,862.59
		1B821293 Total		0	$1,862.59
		1B821302		0	$0.00
			I B ABEL INC	0	$1,862.59

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B821302 Total		0	$1,862.59
		1B821306	I B ABEL INC	0	$1,862.59
		1B821306 Total		0	$1,862.59
		1B821307	I B ABEL INC	0	$1,862.59
		1B821307 Total		0	$1,862.59
		1B821309	I B ABEL INC	0	$29,852.73
		1B821309 Total		0	$29,852.73
		1B821310	I B ABEL INC	0	$1,862.59
		1B821310 Total		0	$1,862.59
		1B821311	I B ABEL INC	0	$9,033.02
		1B821311 Total		0	$9,033.02
		1B821312	I B ABEL INC	0	$1,862.59
		1B821312 Total		0	$1,862.59
		1B821313		0	$0.00
		1B821313 Total		0	$0.00
		1B821314	I B ABEL INC	0	$894.75
		1B821314 Total		0	$894.75
		1B821580		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$140.99
		1B821580 Total		0	-$140.99
		1B821602		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$12,463.00
			LEWIS TREE SERVICE INC	[redacted]	$2,641.04
		1B821602 Total		[redacted]	$15,104.04
		1B822066	STANLEY TREE SERVICE INC	[redacted]	$1,031.50
		1B822066 Total		[redacted]	$1,031.50
		1B822147		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$33,043.81
		1B822147 Total		0	$33,043.80
		1B822296		0	$230.53
			KTI UTILITY CONSTRUCTION &	0	$2,335.48
			LEWIS TREE SERVICE INC	8	$7,532.64
			ENVIROMED SERVICES INC	0	$227.13
			MORAN ENVIRONMENTAL RECOVERY	0	$688.02
		1B822296 Total		[redacted]	$11,013.80
		1B822329	I B ABEL INC	0	$1,105.75
		1B822329 Total		0	$1,105.75
		1B822330	I B ABEL INC	0	$1,822.75
		1B822330 Total		0	$1,822.75
		1B822331	I B ABEL INC	0	$1,826.60
		1B822331 Total		0	$1,826.60
		1B822332		0	-$0.01
			I B ABEL INC	0	$3,529.38
		1B822332 Total		0	$3,529.37
		1B822333	I B ABEL INC	0	$1,834.82
		1B822333 Total		0	$1,834.82
		1B822334		0	-$0.02
			I B ABEL INC	0	$3,645.51
		1B822334 Total		0	$3,645.49
		1B822335	I B ABEL INC	0	$1,977.10
		1B822335 Total		0	$1,977.10
		1B822336	I B ABEL INC	0	$937.46
		1B822336 Total		0	$937.46
		1B822393	I B ABEL INC	0	$1,761.95
		1B822393 Total		0	$1,761.95
		1B822405	RIGGS DISTLER & COMPANY INC	0	$3,203.98
		1B822405 Total		0	$3,203.98

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B822406	I B ABEL INC	0	$1,862.59
		1B822406 Total		0	$1,862.59
		1B822439		0	$0.00
		1B822439 Total		0	$0.00
		1B822440	I B ABEL INC	0	$1,862.59
		1B822440 Total		0	$1,862.59
		1B822441		0	$0.00
		1B822441 Total		0	$0.00
		1B822442	I B ABEL INC	0	$1,787.52
		1B822442 Total		0	$1,787.52
		1B822443	I B ABEL INC	0	$1,761.28
		1B822443 Total		0	$1,761.28
		1B822444		0	$0.00
			I B ABEL INC	0	$3,725.18
		1B822444 Total		0	$3,725.18
		1B822445		0	$0.00
			I B ABEL INC	0	$1,862.59
		1B822445 Total		0	$1,862.59
		1B822446		0	$0.00
			I B ABEL INC	0	$1,862.59
		1B822446 Total		0	$1,862.59
		1B822447	I B ABEL INC	0	$1,862.59
		1B822447 Total		0	$1,862.59
		1B822448	I B ABEL INC	0	$3,552.04
		1B822448 Total		0	$3,552.04
		1B822450	I B ABEL INC	0	$1,862.59
		1B822450 Total		0	$1,862.59
		1B822451	I B ABEL INC	0	$1,806.36
		1B822451 Total		0	$1,806.36
		1B822452	I B ABEL INC	0	$1,797.74
		1B822452 Total		0	$1,797.74
		1B822453		0	$0.01
			I B ABEL INC	0	$1,696.66
		1B822453 Total		0	$1,696.67
		1B822454		0	$0.00
			I B ABEL INC	0	$1,862.59
		1B822454 Total		0	$1,862.59
		1B822456	I B ABEL INC	0	$1,763.00
		1B822456 Total		0	$1,763.00
		1B822800	ELECNOR HAWKEYE LLC	0	-$143.55
		1B822800 Total		0	-$143.55
		1B822869		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,986.80
		1B822869 Total		0	$3,986.80
		1B823006		0	-$17.94
			Contractor Accrual	0	-$176,661.52
			ASPLUNDH CONSTRUCTION CORP	0	$19,885.75
		1B823006 Total		0	-$156,793.71
		1B823029		0	$0.00
			CHA CONSULTING INC	0	$4,042.00
			AWP INC	0	$6,246.31
			E J ELECTRIC T & D LLC	0	$132,388.49
		1B823029 Total		0	$142,676.80
		1B823031		0	-$108.30
			CHA CONSULTING INC	0	$4,040.71
			AWP INC	0	$2,596.03
			E J ELECTRIC T & D LLC	0	$388,067.21

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B823031 Total		0	$394,595.65
		1B823119	I B ABEL INC	0	$50,259.40
			CHA CONSULTING INC	0	$1,319.70
			AWP INC	0	$7,073.27
		1B823119 Total		0	$58,652.37
		1B823147	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$3,123.24
			AWP INC	0	$27,004.42
			E J ELECTRIC T & D LLC	0	$543,280.59
			CERTIFIED UTILITY SERVICES INC	0	$592.50
		1B823147 Total		0	$574,000.75
		1B823148		0	$642.04
			CHA CONSULTING INC	0	$3,064.84
			AWP INC	0	$1,267.43
			E J ELECTRIC T & D LLC	0	$29,358.93
		1B823148 Total		0	$34,333.24
		1B823202		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,832.68
		1B823202 Total		0	$2,832.68
		1B823290		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,490.96
			CHA CONSULTING INC	0	$1,075.66
		1B823290 Total		0	$3,566.62
		1B823294		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,029.63
			CHA CONSULTING INC	0	$159.21
		1B823294 Total		0	$2,188.84
		1B823295		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,228.00
			CHA CONSULTING INC	0	$194.66
		1B823295 Total		0	$3,422.66
		1B823296		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,509.67
			CHA CONSULTING INC	0	$166.66
		1B823296 Total		0	$1,676.33
		1B823300		0	$0.05
			RIGGS DISTLER & COMPANY INC	0	$1,724.63
			CHA CONSULTING INC	0	$150.26
		1B823300 Total		0	$1,874.94
		1B823301	CHA CONSULTING INC	0	$1,009.20
		1B823301 Total		0	$1,009.20
		1B823303	CHA CONSULTING INC	0	$1,127.08
		1B823303 Total		0	$1,127.08
		1B823305	CHA CONSULTING INC	0	$1,004.63
		1B823305 Total		0	$1,004.63
		1B823309		0	-$0.01
			CHA CONSULTING INC	0	$935.97
		1B823309 Total		0	$935.96
		1B823311	CHA CONSULTING INC	0	$1,063.00
		1B823311 Total		0	$1,063.00
		1B823322	ASPLUNDH CONSTRUCTION CORP	0	$2,351.99
		1B823322 Total		0	$2,351.99
		1B823339		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,327.64
		1B823339 Total		0	$3,327.64
		1B823340		0	$0.00
			CHA CONSULTING INC	0	$138.68

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B823340 Total		0	$138.68
		1B823341		0	$0.01
			CHA CONSULTING INC	0	$113.95
		1B823341 Total		0	$113.96
		1B823342		0	$0.11
			CLEAN HARBORS ENV SERVICES INC	0	$1,172.58
			CHA CONSULTING INC	0	$155.86
		1B823342 Total		0	$1,328.55
		1B823344		0	$0.01
			RIGGS DISTLER & COMPANY INC	0	$1,474.09
			CHA CONSULTING INC	0	$156.24
		1B823344 Total		0	$1,630.34
		1B823346		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,706.81
			CHA CONSULTING INC	0	$160.02
		1B823346 Total		0	$1,866.83
		1B823347		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,540.69
			CHA CONSULTING INC	0	$203.52
		1B823347 Total		0	$1,744.21
		1B823348	RIGGS DISTLER & COMPANY INC	0	$1,377.57
			CHA CONSULTING INC	0	$203.52
		1B823348 Total		0	$1,581.09
		1B823350	CHA CONSULTING INC	0	$203.52
		1B823350 Total		0	$203.52
		1B823351		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,216.12
			CHA CONSULTING INC	0	$138.67
		1B823351 Total		0	$1,354.79
		1B823352		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$763.79
			CHA CONSULTING INC	0	$138.35
		1B823352 Total		0	$902.14
		1B823353	ASPLUNDH CONSTRUCTION CORP	0	$2,519.85
			CHA CONSULTING INC	0	$142.02
		1B823353 Total		0	$2,661.87
		1B823354	CHA CONSULTING INC	0	$137.73
		1B823354 Total		0	$137.73
		1B823357	CHA CONSULTING INC	0	$138.39
		1B823357 Total		0	$138.39
		1B823358	ASPLUNDH CONSTRUCTION CORP	0	$1,894.40
			CHA CONSULTING INC	0	$142.02
		1B823358 Total		0	$2,036.42
		1B823362	CHA CONSULTING INC	0	$139.03
		1B823362 Total		0	$139.03
		1B823363	CHA CONSULTING INC	0	$98.52
		1B823363 Total		0	$98.52
		1B823368		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,245.48
			CHA CONSULTING INC	0	$98.52
		1B823368 Total		0	$1,344.00
		1B823372		0	$0.02
			CHA CONSULTING INC	0	$96.18
		1B823372 Total		0	$96.20
		1B823373		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,425.91
			CHA CONSULTING INC	0	$116.57

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B823373 Total		0	$2,542.48
		1B823376	RIGGS DISTLER & COMPANY INC	0	$784.15
			CHA CONSULTING INC	0	$98.52
		1B823376 Total		0	$882.67
		1B823385		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,755.15
			CHA CONSULTING INC	0	$98.52
		1B823385 Total		0	$2,853.67
		1B823386		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,216.12
			CHA CONSULTING INC	0	$96.20
		1B823386 Total		0	$1,312.32
		1B823387	ASPLUNDH CONSTRUCTION CORP	0	$1,458.31
			CHA CONSULTING INC	0	$59.23
		1B823387 Total		0	$1,517.54
		1B823396		0	$0.01
			RIGGS DISTLER & COMPANY INC	0	$1,078.69
			CHA CONSULTING INC	0	$36.11
		1B823396 Total		0	$1,114.81
		1B920008		0	$448.16
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$74,804.67
		1B920008 Total		0	$75,252.83
		1B920028	ASPLUNDH CONSTRUCTION CORP	0	$2,519.85
			CHA CONSULTING INC	0	$124.06
		1B920028 Total		0	$2,643.91
		1B920035	CHA CONSULTING INC	0	$119.68
		1B920035 Total		0	$119.68
		1B920037	RIGGS DISTLER & COMPANY INC	0	$1,568.31
			CHA CONSULTING INC	0	$124.06
		1B920037 Total		0	$1,692.37
		1B920054	CHA CONSULTING INC	0	$124.07
		1B920054 Total		0	$124.07
		1B920270		0	-$5.84
			KTI UTILITY CONSTRUCTION &	0	$2,412.02
			ASPLUNDH CONSTRUCTION CORP	0	$75,961.90
		1B920270 Total		0	$78,368.08
		1B920521	ASPLUNDH CONSTRUCTION CORP	0	$1,624.56
		1B920521 Total		0	$1,624.56
		1B920534	ASPLUNDH CONSTRUCTION CORP	0	$2,662.02
		1B920534 Total		0	$2,662.02
		1B920602		0	$1,540.44
			I B ABEL INC	0	$235,955.92
			AWP INC	0	$13,341.51
		1B920602 Total		0	$250,837.87
		1B920604	I B ABEL INC	0	$170,149.20
			AWP INC	0	$14,973.36
		1B920604 Total		0	$185,122.56
		1B920664	CHA CONSULTING INC	0	$3,123.24
			AWP INC	0	$1,722.05
			E J ELECTRIC T & D LLC	0	$74,746.85
		1B920664 Total		0	$79,592.14
		1B920665	ASPLUNDH CONSTRUCTION CORP	0	$10,376.81
			CHA CONSULTING INC	0	$3,123.24
		1B920665 Total		0	$13,500.05
		1B920752		0	-$1,776.47
			KTI UTILITY CONSTRUCTION &	0	$1,690.03

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B920752	ASPLUNDH CONSTRUCTION CORP	0	$24,909.28
		1B920752 Total		0	$24,822.84
		1B920772		0	-$242.68
			I B ABEL INC	0	$55,867.49
			AWP INC	0	$6,100.03
			E J ELECTRIC T & D LLC	0	$263,379.04
		1B920772 Total		0	$325,103.88
		1B920773	I B ABEL INC	0	$81,462.50
			AWP INC	0	$29,894.31
			E J ELECTRIC T & D LLC	0	$20,740.23
		1B920773 Total		0	$132,097.04
		1B920796	ASPLUNDH CONSTRUCTION CORP	0	$6,805.82
		1B920796 Total		0	$6,805.82
		1B920828	AWP INC	0	$2,952.08
			E J ELECTRIC T & D LLC	0	$19,834.38
		1B920828 Total		0	$22,786.46
		1B920834	AWP INC	0	$11,671.87
			E J ELECTRIC T & D LLC	0	$316,196.66
		1B920834 Total		0	$327,868.53
		1B920864		0	$0.24
			ASPLUNDH CONSTRUCTION CORP	0	$10,885.69
		1B920864 Total		0	$10,885.93
		1B920986	THE STONE CONSTRUCTION COMPANY	0	$1,375.00
		1B920986 Total		0	$1,375.00
		1B921032	Contractor Accrual	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$964.37
			ASPLUNDH CONSTRUCTION CORP	0	$213,862.02
			COLEMAN DRILLING & BLASTING INC	0	$7,728.76
		1B921032 Total		0	$222,555.15
		1B921072	CHA CONSULTING INC	0	$3,123.24
		1B921072 Total		0	$3,123.24
		1B921209	E J ELECTRIC INSTALLATION CO	0	$53,592.64
		1B921209 Total		0	$53,592.64
		1B921308		0	$6.80
			CHA CONSULTING INC	0	$1,603.90
		1B921308 Total		0	$1,610.70
		1B921642		0	-$0.24
			RIGGS DISTLER & COMPANY INC	0	$1,831.29
			CHA CONSULTING INC	0	$161.62
		1B921642 Total		0	$1,992.67
		1B921643		0	$0.13
			RIGGS DISTLER & COMPANY INC	0	$2,875.57
			CHA CONSULTING INC	0	$232.94
		1B921643 Total		0	$3,108.64
		1B921644		0	$0.02
			RIGGS DISTLER & COMPANY INC	0	$1,395.50
			CHA CONSULTING INC	0	$336.27
		1B921644 Total		0	$1,731.79
		1B921646		0	$0.16
			RIGGS DISTLER & COMPANY INC	0	$1,500.17
			CHA CONSULTING INC	0	$280.50
		1B921646 Total		0	$1,780.83
		1B921647		0	$1.31
			RIGGS DISTLER & COMPANY INC	0	$6,423.07
			CHA CONSULTING INC	0	$265.76
		1B921647 Total		0	$6,690.14
		1B921648		0	$0.03

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B921648	RIGGS DISTLER & COMPANY INC	0	$1,469.80
			CHA CONSULTING INC	0	$354.43
		1B921648 Total		0	$1,824.26
		1B921649		0	$0.07
			RIGGS DISTLER & COMPANY INC	0	$2,025.78
			CHA CONSULTING INC	0	$395.28
		1B921649 Total		0	$2,421.13
		1B921650		0	-$0.02
			RIGGS DISTLER & COMPANY INC	0	$1,511.68
			CHA CONSULTING INC	0	$398.38
		1B921650 Total		0	$1,910.04
		1B921651		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,162.50
			CHA CONSULTING INC	0	$423.52
		1B921651 Total		0	$2,586.02
		1B921652		0	-$0.01
			RIGGS DISTLER & COMPANY INC	0	$1,080.74
			CHA CONSULTING INC	0	$286.04
		1B921652 Total		0	$1,366.77
		1B921653	RIGGS DISTLER & COMPANY INC	0	$1,269.36
			CHA CONSULTING INC	0	$351.52
		1B921653 Total		0	$1,620.88
		1B921654		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,999.79
			CHA CONSULTING INC	0	$264.51
		1B921654 Total		0	$3,264.30
		1B921655	CHA CONSULTING INC	0	$143.76
		1B921655 Total		0	$143.76
		1B921656		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,444.36
			CHA CONSULTING INC	0	$282.52
		1B921656 Total		0	$2,726.88
		1B921658		0	-$0.04
			RIGGS DISTLER & COMPANY INC	0	$1,391.29
			CHA CONSULTING INC	0	$183.85
		1B921658 Total		0	$1,575.10
		1B921659		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,771.24
			CHA CONSULTING INC	0	$282.52
		1B921659 Total		0	$2,053.76
		1B921660		0	-$0.03
			RIGGS DISTLER & COMPANY INC	0	$913.18
			CHA CONSULTING INC	0	$181.08
		1B921660 Total		0	$1,094.23
		1B921662	RIGGS DISTLER & COMPANY INC	0	$987.14
			CHA CONSULTING INC	0	$149.46
		1B921662 Total		0	$1,136.60
		1B921663		0	-$0.06
			RIGGS DISTLER & COMPANY INC	0	$1,131.93
			CHA CONSULTING INC	0	$178.01
		1B921663 Total		0	$1,309.88
		1B921665		0	-$0.08
			RIGGS DISTLER & COMPANY INC	0	$2,533.89
			CHA CONSULTING INC	0	$198.82
		1B921665 Total		0	$2,732.63
		1B921666		0	-$0.02
			RIGGS DISTLER & COMPANY INC	0	$856.26

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B921666	CHA CONSULTING INC	0	$198.82
		1B921666 Total		0	$1,055.06
		1B921667		0	-$0.05
			RIGGS DISTLER & COMPANY INC	0	$664.35
			CHA CONSULTING INC	0	$102.18
		1B921667 Total		0	$766.48
		1B921668		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,725.25
			CHA CONSULTING INC	0	$307.72
		1B921668 Total		0	$3,032.97
		1B921669		0	-$0.06
			RIGGS DISTLER & COMPANY INC	0	$1,525.79
			CHA CONSULTING INC	0	$187.72
		1B921669 Total		0	$1,713.45
		1B921672		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,923.78
			CHA CONSULTING INC	0	$300.52
		1B921672 Total		0	$3,224.30
		1B921685	RIGGS DISTLER & COMPANY INC	0	$1,202.03
		1B921685 Total		0	$1,202.03
		1B921686	ASPLUNDH CONSTRUCTION CORP	0	$16,043.81
		1B921686 Total		0	$16,043.81
		1B921687	ASPLUNDH CONSTRUCTION CORP	0	$2,578.36
		1B921687 Total		0	$2,578.36
		1B921688	RIGGS DISTLER & COMPANY INC	0	$2,131.03
		1B921688 Total		0	$2,131.03
		1B921698		0	-$0.05
			RIGGS DISTLER & COMPANY INC	0	$1,755.56
		1B921698 Total		0	$1,755.51
		1B921701		0	-$0.04
			RIGGS DISTLER & COMPANY INC	0	$1,486.98
		1B921701 Total		0	$1,486.94
		1B921703		0	$0.16
			RIGGS DISTLER & COMPANY INC	0	$2,613.72
		1B921703 Total		0	$2,613.88
		1B921704		0	$0.12
			RIGGS DISTLER & COMPANY INC	0	$1,758.54
		1B921704 Total		0	$1,758.66
		1B921705		0	$0.09
			RIGGS DISTLER & COMPANY INC	0	$1,689.80
		1B921705 Total		0	$1,689.89
		1B921706		0	$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$2,996.57
		1B921706 Total		0	$2,996.59
		1B921707	RIGGS DISTLER & COMPANY INC	0	$3,647.65
		1B921707 Total		0	$3,647.65
		1B921708	ASPLUNDH CONSTRUCTION CORP	0	$284.00
		1B921708 Total		0	$284.00
		1B922454		0	-$2,749.01
			RIGGS DISTLER & COMPANY INC	0	$75,903.96
			CHA CONSULTING INC	0	$2,619.72
		1B922454 Total		0	$75,774.67
		1B922725	RIGGS DISTLER & COMPANY INC	0	$8,829.66
		1B922725 Total		0	$8,829.66
		1B922870	ASPLUNDH CONSTRUCTION CORP	0	$4,563.61
		1B922870 Total		0	$4,563.61
		1B923087	STANLEY TREE SERVICE INC	8	$24,438.89

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B923087	KTI UTILITY CONSTRUCTION &	0	$16,453.63
			MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1B923087 Total		8	$42,194.26
		1B923218	RIGGS DISTLER & COMPANY INC	0	$3,918.93
		1B923218 Total		0	$3,918.93
		1B923435	STANLEY TREE SERVICE INC	0	$241.74
			KTI UTILITY CONSTRUCTION &	0	$7,325.00
			LEWIS TREE SERVICE INC	0	$191.39
		1B923435 Total		0	$7,758.13
		1G620735		0	-$48.83
			LEWIS TREE SERVICE INC	0	$267.36
		1G620735 Total		0	$218.53
		1N420044		0	-$298.23
		1N420044 Total		0	-$298.23
		1N421532		0	$0.01
		1N421532 Total		0	$0.01
		1N520486		0	-$94.48
		1N520486 Total		0	-$94.48
		1N720452		0	$1.82
		1N720452 Total		0	$1.82
		1N720839		0	$11.76
		1N720839 Total		0	$11.76
		1N820720		0	$0.00
		1N820720 Total		0	$0.00
		1N820728	I B ABEL INC	0	$1,179.63
		1N820728 Total		0	$1,179.63
		1N820755	I B ABEL INC	0	$1,179.63
		1N820755 Total		0	$1,179.63
		1N820758	I B ABEL INC	0	$8,614.51
		1N820758 Total		0	$8,614.51
		1N821385	I B ABEL INC	0	$1,862.59
		1N821385 Total		0	$1,862.59
		1N821390	I B ABEL INC	0	$1,423.22
		1N821390 Total		0	$1,423.22
		1N821391	I B ABEL INC	0	$1,179.63
		1N821391 Total		0	$1,179.63
		1N821398	I B ABEL INC	0	$3,235.66
		1N821398 Total		0	$3,235.66
		1N821420	I B ABEL INC	0	$2,624.08
		1N821420 Total		0	$2,624.08
		1N920808		0	-$1,457.81
			KTI UTILITY CONSTRUCTION &	0	$15,080.11
			RIGGS DISTLER & COMPANY INC	0	$41,598.72
		1N920808 Total		0	$55,221.02
		1N921254		0	$0.00
			I B ABEL INC	0	$6,081.20
		1N921254 Total		0	$6,081.20
		1S620544	KTI UTILITY CONSTRUCTION &	0	$2,350.00
		1S620544 Total		0	$2,350.00
		1S720280		0	-$527.45
			E J ELECTRIC INSTALLATION CO	0	$664.54
		1S720280 Total		0	$137.09
		1S820546		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$2,033.25
		1S820546 Total		0	$2,033.25
		1S821032		0	$0.00
			KTI UTILITY CONSTRUCTION &	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)	1S821032	LEWIS TREE SERVICE INC	[redacted]	$1,673.63
		1S821032 Total			$1,673.63
		1S821078		0	$0.00
			I B ABEL INC	0	$3,936.11
		1S821078 Total		0	$3,936.11
		1S821079		0	$0.00
		1S821079 Total		0	$0.00
		1S821967	CAVALIERE INDUSTRIES INC	0	$1,116.84
			RIGGS DISTLER & COMPANY INC	0	$51,399.06
			JP MORGAN CHASE BANK	[redacted]	$1,051.40
		1S821967 Total			$53,567.30
		1S822136	WAGNER TECHNICAL SERVICES INC	0	-$1,138.70
		1S822136 Total		0	-$1,138.70
		1S822563	CAVALIERE INDUSTRIES INC	0	$1,246.95
		1S822563 Total		0	$1,246.95
		1S822574		0	$11.55
			CAVALIERE INDUSTRIES INC	0	$1,224.61
		1S822574 Total		0	$1,236.16
		1S920044	CAVALIERE INDUSTRIES INC	0	$668.69
			ELECNOR HAWKEYE LLC	0	$2,164.71
		1S920044 Total		0	$2,833.40
		1S920264	CAVALIERE INDUSTRIES INC	0	$1,220.40
		1S920264 Total		0	$1,220.40
		1S920289	ELECNOR HAWKEYE LLC	0	$3,912.18
			COLEMAN DRILLING & BLASTING INC	0	$477.53
		1S920289 Total		0	$4,389.71
		1S920358	ELECNOR HAWKEYE LLC	0	$3,047.63
		1S920358 Total		0	$3,047.63
		1S920480		0	-$15.85
			ELECNOR HAWKEYE LLC	0	$29,782.43
			COLEMAN DRILLING & BLASTING INC	0	$900.67
		1S920480 Total		0	$30,667.25
		1S920631	CAVALIERE INDUSTRIES INC	0	$1,358.97
		1S920631 Total		0	$1,358.97
		1S920892	CAVALIERE INDUSTRIES INC	0	$164.06
		1S920892 Total		0	$164.06
		1S920897	KTI UTILITY CONSTRUCTION &	0	$2,700.00
		1S920897 Total		0	$2,700.00
		1S921182		0	$23.84
			KTI UTILITY CONSTRUCTION &	0	$9,559.91
			LEWIS TREE SERVICE INC	[redacted]	$2,070.59
		1S921182 Total			$11,654.34
		1S921840	KTI UTILITY CONSTRUCTION &	0	$2,056.62
		1S921840 Total		0	$2,056.62
		2C620021	KTI UTILITY CONSTRUCTION &	0	$2,816.42
		2C620021 Total		0	$2,816.42
		2C720269	LEWIS TREE SERVICE INC	0	$612.12
		2C720269 Total		0	$612.12
		2C820015		0	-$14.75
		2C820015 Total		0	-$14.75
		2C820110	I B ABEL INC	0	$1,776.82
		2C820110 Total		0	$1,776.82
		2C820115	I B ABEL INC	0	$3,725.18
		2C820115 Total		0	$3,725.18
		2C820118	I B ABEL INC	0	$1,862.59
		2C820118 Total		0	$1,862.59
		2C820239	KTI UTILITY CONSTRUCTION &	0	$4,860.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2C820239	LEWIS TREE SERVICE INC	[redacted]	$14,106.28
			AWP INC	0	$499.82
			H I STONE & SON TRUCKING INC	0	$4,834.06
		2C820239 Total		[redacted]	$24,300.16
		2C920008	LEWIS TREE SERVICE INC	[redacted]	$15,792.37
		2C920008 Total		[redacted]	$15,792.37
		2C920019	KTI UTILITY CONSTRUCTION &	[redacted]	$1,575.00
			LEWIS TREE SERVICE INC	[redacted]	$6,810.72
		2C920019 Total		[redacted]	$8,385.72
		2C920038	KTI UTILITY CONSTRUCTION &	0	$5,284.60
			LEWIS TREE SERVICE INC	[redacted]	$15,985.27
			H I STONE & SON TRUCKING INC	0	$4,156.17
		2C920038 Total		[redacted]	$25,426.04
		2C920095	LEWIS TREE SERVICE INC	[redacted]	$6,148.28
		2C920095 Total		[redacted]	$6,148.28
		2C920115	KTI UTILITY CONSTRUCTION &	[redacted]	$3,675.00
			LEWIS TREE SERVICE INC	[redacted]	$5,070.89
		2C920115 Total		[redacted]	$8,745.89
		2C920118	LEWIS TREE SERVICE INC	[redacted]	$13,139.47
		2C920118 Total		[redacted]	$13,139.47
		2C920137	LEWIS TREE SERVICE INC	[redacted]	$16,705.93
		2C920137 Total		[redacted]	$16,705.93
		2C920150	LEWIS TREE SERVICE INC	[redacted]	$16,298.55
		2C920150 Total		[redacted]	$16,298.55
		2C920214	LEWIS TREE SERVICE INC	[redacted]	$18,713.52
		2C920214 Total		[redacted]	$18,713.52
		2L520248		0	$0.01
			COLEMAN DRILLING & BLASTING INC	0	$427.08
			H I STONE & SON TRUCKING INC	0	$2,029.26
		2L520248 Total		0	$2,456.35
		2L620856	HOUSATONIC RAILROAD CO	0	$500.00
		2L620856 Total		0	$500.00
		2L721096		0	$0.01
		2L721096 Total		0	$0.01
		2L820011		0	-$0.01
		2L820011 Total		0	-$0.01
		2L820018		0	$6.67
		2L820018 Total		0	$6.67
		2L820019		0	$25.78
		2L820019 Total		0	$25.78
		2L820775		0	$0.00
			I B ABEL INC	0	$1,862.59
			AWP INC	0	$0.00
		2L820775 Total		0	$1,862.59
		2L820783	I B ABEL INC	0	$1,862.59
		2L820783 Total		0	$1,862.59
		2L820829		0	$0.00
		2L820829 Total		0	$0.00
		2L820837	I B ABEL INC	0	$3,271.68
		2L820837 Total		0	$3,271.68
		2L821162	I B ABEL INC	0	$1,862.59
		2L821162 Total		0	$1,862.59
		2L821168	COLEMAN DRILLING & BLASTING INC	0	$944.85
		2L821168 Total		0	$944.85
		2L821204	I B ABEL INC	0	$1,862.59
		2L821204 Total		0	$1,862.59
		2L821205	I B ABEL INC	0	$1,862.59

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2L821205 Total		0	$1,862.59
		2L821206	I B ABEL INC	0	$4,373.46
		2L821206 Total		0	$4,373.46
		2L821281	KTI UTILITY CONSTRUCTION &	0	$2,160.00
			LEWIS TREE SERVICE INC	[redacted]	$19,500.57
		2L821281 Total		[redacted]	$21,660.57
		2L821345	LEWIS TREE SERVICE INC	[redacted]	$14,768.03
		2L821345 Total		[redacted]	$14,768.03
		2L821379		0	-$0.39
			KTI UTILITY CONSTRUCTION &	0	$1,068.25
			LEWIS TREE SERVICE INC	[redacted]	$5,710.35
		2L821379 Total		[redacted]	$6,778.21
		2L821450		0	$1.51
			CHA CONSULTING INC	0	$1,996.25
			H I STONE & SON TRUCKING INC	0	$1,543.38
		2L821450 Total		0	$3,541.14
		2L821575	LEWIS TREE SERVICE INC	[redacted]	$6,413.55
		2L821575 Total		[redacted]	$6,413.55
		2L821589	LEWIS TREE SERVICE INC	[redacted]	$6,275.65
		2L821589 Total		[redacted]	$6,275.65
		2L821609	LEWIS TREE SERVICE INC	[redacted]	$8,022.39
			AWP INC	0	$262.50
			COLEMAN DRILLING & BLASTING INC	0	$5,445.00
		2L821609 Total		[redacted]	$13,729.89
		2L821671		0	$0.13
			LEWIS TREE SERVICE INC	[redacted]	$768.27
		2L821671 Total		[redacted]	$768.40
		2L920032		0	-$0.01
			KTI UTILITY CONSTRUCTION &	0	$2,679.89
			LEWIS TREE SERVICE INC	[redacted]	$15,143.25
			H I STONE & SON TRUCKING INC	0	$737.26
		2L920032 Total		[redacted]	$18,560.39
		2L920038	LEWIS TREE SERVICE INC	[redacted]	$5,071.07
			COLEMAN DRILLING & BLASTING INC	0	$5,445.00
			H I STONE & SON TRUCKING INC	0	$1,731.67
		2L920038 Total		[redacted]	$12,247.74
		2L920087	MAVERICK CONSTRUCTION CORP	0	$1,148.89
		2L920087 Total		0	$1,148.89
		2L920107	LEWIS TREE SERVICE INC	[redacted]	$1,813.26
		2L920107 Total		[redacted]	$1,813.26
		2L920155	LEWIS TREE SERVICE INC	0	$255.18
			COLEMAN DRILLING & BLASTING INC	0	$1,485.00
		2L920155 Total			$1,740.18
		2L920270	LEWIS TREE SERVICE INC	[redacted]	$4,802.37
		2L920270 Total		[redacted]	$4,802.37
		2L920308	KTI UTILITY CONSTRUCTION &	0	$540.03
		2L920308 Total		0	$540.03
		2L920319	LEWIS TREE SERVICE INC	0	$798.05
		2L920319 Total		0	$798.05
		2L920601	LEWIS TREE SERVICE INC	[redacted]	$24,212.35
			WORLDWIDE WELDING & FABRICATION	0	$539.93
		2L920601 Total		[redacted]	$24,752.28
		2L920646	KTI UTILITY CONSTRUCTION &	0	$3,150.00
			LEWIS TREE SERVICE INC	0	$612.15
		2L920646 Total		0	$3,762.15
		2L920738	LUPO ELECTRIC LLC	0	$47,963.85
		2L920738 Total		0	$47,963.85

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2L920920		0	-$530.85
			H I STONE & SON TRUCKING INC	0	$44,087.76
		2L920920 Total		0	$43,556.91
		2L921072	LEWIS TREE SERVICE INC	0	$1,084.47
		2L921072 Total		0	$1,084.47
		2M321837		0	-$2,676.29
			SUNBELT RENTALS INC	0	$2,276.65
			M J ELECTRIC LLC	0	$9,181.83
		2M321837 Total		0	$8,782.19
		2M421843		0	-$471.90
			M J ELECTRIC LLC	0	$10,713.69
		2M421843 Total		0	$10,241.79
		2M422847		0	-$274.14
			ASPLUNDH CONSTRUCTION CORP	0	$7,837.18
		2M422847 Total		0	$7,563.04
		2M423361		0	$896.99
			M J ELECTRIC LLC	0	$5,886.19
		2M423361 Total		0	$6,783.18
		2M521226	ASPLUNDH TREE EXPERT CO	0	-$1,535.27
		2M521226 Total		0	-$1,535.27
		2M620569		0	$483.40
			Contractor Accrual	0	$0.00
		2M620569 Total		0	$483.40
		2M621816		0	$0.00
		2M621816 Total		0	$0.00
		2M623035	M J ELECTRIC LLC	0	$6,054.50
		2M623035 Total		0	$6,054.50
		2M720095	SUNBELT RENTALS INC	0	-$3,151.04
		2M720095 Total		0	-$3,151.04
		2M720254	SUNBELT RENTALS INC	0	$1,856.24
		2M720254 Total		0	$1,856.24
		2M720285		0	$0.20
		2M720285 Total		0	$0.20
		2M720321	ASPLUNDH CONSTRUCTION CORP	0	$1,373.38
		2M720321 Total		0	$1,373.38
		2M720371		0	-$0.01
		2M720371 Total		0	-$0.01
		2M720430		0	$0.02
		2M720430 Total		0	$0.02
		2M720501		0	$0.01
		2M720501 Total		0	$0.01
		2M720733		0	$0.00
		2M720733 Total		0	$0.00
		2M721002		0	$0.00
		2M721002 Total		0	$0.00
		2M721131		0	$0.00
		2M721131 Total		0	$0.00
		2M721729		0	-$356.60
			ASPLUNDH CONSTRUCTION CORP	0	$797.48
		2M721729 Total		0	$440.88
		2M721959		0	-$0.01
		2M721959 Total		0	-$0.01
		2M723298		0	$0.00
		2M723298 Total		0	$0.00
		2M723521	M J ELECTRIC LLC	0	$10,425.62
		2M723521 Total		0	$10,425.62
		2M723904	CLEAN HARBORS ENV SERVICES INC	0	$13,581.55

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M723904	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,207.05
		2M723904 Total		0	$14,788.60
		2M820347		0	-$10.08
			M J ELECTRIC LLC	0	$18,986.47
		2M820347 Total		0	$18,976.39
		2M820378	M J ELECTRIC LLC	0	$3,410.35
		2M820378 Total		0	$3,410.35
		2M820379		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$4,488.64
		2M820379 Total		0	$4,488.63
		1B622198		0	$23.28
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$8,750.22
		1B622198 Total		0	$8,773.50
		1B720291		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$23,651.60
		1B720291 Total		0	$23,651.60
		1B721605	ASPLUNDH CONSTRUCTION CORP	0	$6,400.50
		1B721605 Total		0	$6,400.50
		2M820456		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,708.81
		2M820456 Total		0	$2,708.81
		2M821191	M J ELECTRIC LLC	0	$5,585.03
		2M821191 Total		0	$5,585.03
		2M821491		0	$0.00
			M J ELECTRIC LLC	0	$4,708.88
		2M821491 Total		0	$4,708.88
		2M822296		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,513.71
		2M822296 Total		0	$4,513.71
		2M822366	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$107.00
		2M822366 Total		0	$107.00
		2M822560		0	$0.00
		2M822560 Total		0	$0.00
		2M822620		0	-$2,879.91
			ASPLUNDH CONSTRUCTION CORP	0	$43,133.47
			ASPLUNDH TREE EXPERT CO	[redacted]	$5,959.78
		2M822620 Total			$46,213.34
		2M823025		0	$0.00
		2M823025 Total		0	$0.00
		2M823209		0	$0.00
		2M823209 Total		0	$0.00
		2M823244		0	-$0.02
		2M823244 Total		0	-$0.02
		2M823252		0	$0.03
		2M823252 Total		0	$0.03
		2M823255		0	$95.75
		2M823255 Total		0	$95.75
		2M823260		0	$0.00
		2M823260 Total		0	$0.00
		2M823288		0	$0.21
		2M823288 Total		0	$0.21
		2M823564		0	-$168.49
			M J ELECTRIC LLC	0	$8,625.49
		2M823564 Total		0	$8,457.00
		2M823566		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,292.58

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M823566 Total		0	$1,292.58
		2M823830	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$47,528.80
		2M823830 Total		0	$47,528.80
		2M824076		0	$0.30
			ASPLUNDH CONSTRUCTION CORP	0	$3,535.50
		2M824076 Total		0	$3,535.80
		2M824084		0	-$11.75
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$308.64
			M J ELECTRIC LLC	0	$26,812.34
		2M824084 Total		0	$27,109.23
		2M824085		0	$0.07
			ASPLUNDH CONSTRUCTION CORP	0	$5,029.85
		2M824085 Total		0	$5,029.92
		2M824087	ASPLUNDH CONSTRUCTION CORP	0	$1,881.54
		2M824087 Total		0	$1,881.54
		2M824092		0	-$3.54
			ASPLUNDH CONSTRUCTION CORP	0	$1,197.59
		2M824092 Total		0	$1,194.05
		2M824093		0	-$2.28
			ASPLUNDH CONSTRUCTION CORP	0	$1,009.68
		2M824093 Total		0	$1,007.40
		2M824139		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$2,559.38
		2M824139 Total		0	$2,559.37
		2M824140		0	-$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$939.36
		2M824140 Total		0	$939.34
		2M824144		0	$0.03
			ASPLUNDH CONSTRUCTION CORP	0	$2,653.53
		2M824144 Total		0	$2,653.56
		2M824145		0	$0.27
			Contractor Accrual	0	-$124,383.94
			ASPLUNDH CONSTRUCTION CORP	0	$3,047.18
		2M824145 Total		0	-$121,336.49
		2M824249	ASPLUNDH CONSTRUCTION CORP	0	$1,805.53
		2M824249 Total		0	$1,805.53
		2M824275		0	$0.39
			M J ELECTRIC LLC	0	$9,334.74
		2M824275 Total		0	$9,335.13
		2M824291		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,194.68
		2M824291 Total		0	$3,194.68
		2M824292		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,403.20
		2M824292 Total		0	$2,403.20
		2M824352		0	-$0.03
			ASPLUNDH CONSTRUCTION CORP	0	$2,455.85
		2M824352 Total		0	$2,455.82
		2M824355		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,909.19
		2M824355 Total		0	$3,909.19
		2M824380		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,832.22
		2M824380 Total		0	$4,832.22
		2M824381		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,774.57
		2M824381 Total		0	$1,774.57

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M824383		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,765.64
		2M824383 Total		0	$4,765.64
		2M824396		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,399.39
		2M824396 Total		0	$1,399.39
		2M920021	ASPLUNDH CONSTRUCTION CORP	0	$2,454.70
		2M920021 Total		0	$2,454.70
		2M920036		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$289.17
			ASPLUNDH CONSTRUCTION CORP	0	$2,892.66
		2M920036 Total		0	$3,181.83
		2M920037		0	-$103.35
			ASPLUNDH CONSTRUCTION CORP	0	$4,202.04
		2M920037 Total		0	$4,098.69
		2M920371		0	-$2,345.66
			ASPLUNDH CONSTRUCTION CORP	0	$42,464.16
			COLEMAN DRILLING & BLASTING INC	0	$4,455.00
			ASPLUNDH TREE EXPERT CO	0	$573.68
		2M920371 Total		0	$45,147.18
		2M920480		0	-$1,550.20
			ASPLUNDH CONSTRUCTION CORP	0	$27,825.46
			COLEMAN DRILLING & BLASTING INC	0	$2,924.14
			ASPLUNDH TREE EXPERT CO	[redacted]	$4,522.67
		2M920480 Total		[redacted]	$33,722.07
		2M920486		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$25,482.35
			COLEMAN DRILLING & BLASTING INC	0	$1,060.13
		2M920486 Total		0	$26,542.48
		2M920496		0	-$3,617.91
			ASPLUNDH CONSTRUCTION CORP	0	$24,838.70
			COLEMAN DRILLING & BLASTING INC	0	$4,638.99
			ASPLUNDH TREE EXPERT CO	[redacted]	$31,018.22
		2M920496 Total		[redacted]	$56,878.00
		2M920516	ASPLUNDH CONSTRUCTION CORP	0	$3,786.45
		2M920516 Total		0	$3,786.45
		2M920518	M J ELECTRIC LLC	0	$40,415.97
		2M920518 Total		0	$40,415.97
		2M920600		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,439.48
		2M920600 Total		0	$1,439.48
		2M921387		0	-$0.56
			M J ELECTRIC LLC	0	$9,529.64
		2M921387 Total		0	$9,529.08
		2M921472		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,767.77
		2M921472 Total		0	$1,767.77
		2M921475		0	$0.25
			ASPLUNDH CONSTRUCTION CORP	0	$2,794.19
		2M921475 Total		0	$2,794.44
		2M921476		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,525.84
		2M921476 Total		0	$2,525.84
		2M921477	ASPLUNDH CONSTRUCTION CORP	0	$780.88
		2M921477 Total		0	$780.88
		2M921481		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,892.88

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M921481 Total		0	$2,892.88
		2M921495	ASPLUNDH CONSTRUCTION CORP	0	$1,171.32
		2M921495 Total		0	$1,171.32
		2M921517		0	-$0.07
			ASPLUNDH CONSTRUCTION CORP	0	$1,338.68
		2M921517 Total		0	$1,338.61
		2M921522		0	-$0.06
			ASPLUNDH CONSTRUCTION CORP	0	$4,071.81
		2M921522 Total		0	$4,071.75
		2M921525		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,563.42
		2M921525 Total		0	$1,563.42
		2M921545		0	-$16.72
			ASPLUNDH CONSTRUCTION CORP	0	$9,276.80
			COLEMAN DRILLING & BLASTING INC	0	$366.19
		2M921545 Total		0	$9,626.27
		2M921582		0	$0.04
			ASPLUNDH CONSTRUCTION CORP	0	$2,986.85
		2M921582 Total		0	$2,986.89
		2M921612		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,414.44
		2M921612 Total		0	$1,414.44
		2M921613	ASPLUNDH CONSTRUCTION CORP	0	$4,372.21
		2M921613 Total		0	$4,372.21
		2M921614		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,633.92
		2M921614 Total		0	$3,633.92
		2M921675	ASPLUNDH CONSTRUCTION CORP	0	$2,652.97
		2M921675 Total		0	$2,652.97
		2M921703		0	$13.11
			ASPLUNDH CONSTRUCTION CORP	0	$3,767.45
		2M921703 Total		0	$3,780.56
		2M921714	ASPLUNDH CONSTRUCTION CORP	0	$3,048.14
		2M921714 Total		0	$3,048.14
		2M921717	ASPLUNDH CONSTRUCTION CORP	0	$2,985.85
		2M921717 Total		0	$2,985.85
		2M921720	ASPLUNDH CONSTRUCTION CORP	0	$3,183.78
		2M921720 Total		0	$3,183.78
		2M921948		0	-$0.76
			ASPLUNDH CONSTRUCTION CORP	0	$5,974.37
		2M921948 Total		0	$5,973.61
		2M922327	ASPLUNDH CONSTRUCTION CORP	0	$1,833.82
		2M922327 Total		0	$1,833.82
		2M922328		0	-$62.03
			ASPLUNDH CONSTRUCTION CORP	0	$14,202.99
		2M922328 Total		0	$14,140.96
		2M922581		0	-$3.24
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,226.07
			SUNBELT RENTALS INC	0	$2,660.28
			M J ELECTRIC LLC	0	$6,392.28
		2M922581 Total		0	$10,275.39
		2M922593		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,361.93
		2M922593 Total		0	$1,361.93
		2M922621		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,422.56
		2M922621 Total		0	$1,422.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M922623		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$693.89
		2M922623 Total		0	$693.89
		2M922625		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,764.87
		2M922625 Total		0	$1,764.87
		2M922630	ASPLUNDH CONSTRUCTION CORP	0	$1,089.82
		2M922630 Total		0	$1,089.82
		2M922632	ASPLUNDH CONSTRUCTION CORP	0	$693.89
		2M922632 Total		0	$693.89
		2M922635		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,919.55
		2M922635 Total		0	$1,919.55
		2M922704	ASPLUNDH CONSTRUCTION CORP	0	$1,258.64
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,968.14
		2M922704 Total		[redacted]	$4,226.78
		2M922719		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,380.46
		2M922719 Total		0	$2,380.46
		2M922926		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,221.88
		2M922926 Total		0	$4,221.88
		2M922993		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$1,305.94
		2M922993 Total		0	$1,305.93
		2M923015	ASPLUNDH CONSTRUCTION CORP	0	$1,659.54
		2M923015 Total		0	$1,659.54
		2M923068		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,631.11
		2M923068 Total		0	$6,631.11
		2M923353		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$3,221.97
			M J ELECTRIC LLC	0	$49,638.62
		2M923353 Total		0	$52,860.59
		2M923356	M J ELECTRIC LLC	0	$898.74
		2M923356 Total		0	$898.74
		2M923366	ASPLUNDH CONSTRUCTION CORP	0	$1,561.81
		2M923366 Total		0	$1,561.81
		2M923451	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,842.33
		2M923451 Total		0	$8,842.33
		2M923463	ASPLUNDH CONSTRUCTION CORP	0	$1,609.40
		2M923463 Total		0	$1,609.40
		2M923656	ASPLUNDH CONSTRUCTION CORP	0	$2,212.07
		2M923656 Total		0	$2,212.07
		2W420810		0	$0.00
		2W420810 Total		0	$0.00
		2W520143		0	-$56.40
		2W520143 Total		0	-$56.40
		2W520480		0	-$224.97
		2W520480 Total		0	-$224.97
		3H421067		0	$70.65
			ASPLUNDH CONSTRUCTION CORP	0	$13,286.68
		3H421067 Total		0	$13,357.33
		3H620116	ASPLUNDH CONSTRUCTION CORP	0	$10,154.66
		3H620116 Total		0	$10,154.66
		3H720204		0	-$0.03
		3H720204 Total		0	-$0.03

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H820549	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,602.26
			ASPLUNDH CONSTRUCTION CORP	0	$24,966.76
			H I STONE & SON TRUCKING INC	0	$54,028.27
		3H820549 Total		0	$87,597.29
		3H821010		0	$0.01
			CLEAN HARBORS ENV SERVICES INC	0	$2,303.82
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$695.85
		3H821010 Total		0	$2,999.68
		3H821177		0	$150.11
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,781.25
			ASPLUNDH CONSTRUCTION CORP	0	$13,937.31
		3H821177 Total		0	$15,868.67
		3H821178	ASPLUNDH CONSTRUCTION CORP	0	$10,114.22
		3H821178 Total		0	$10,114.22
		3H821208		0	$0.00
		3H821208 Total		0	$0.00
		3H822007		0	-$9.95
		3H822007 Total		0	-$9.95
		3H822008		0	$0.12
		3H822008 Total		0	$0.12
		3H822009		0	-$2.38
			Contractor Accrual	0	$0.00
		3H822009 Total		0	-$2.38
		3H822014		0	$0.00
		3H822014 Total		0	$0.00
		3H822291		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$256.98
		3H822291 Total		0	-$256.98
		3H822441	CLEAN HARBORS ENV SERVICES INC	0	$1,827.25
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$22,747.65
			SUNBELT RENTALS INC	0	$2,960.34
		3H822441 Total		0	$27,535.24
		3H822828		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,781.13
		3H822828 Total		0	$2,781.13
		3H822829		0	-$3.29
			ASPLUNDH CONSTRUCTION CORP	0	$8,904.38
		3H822829 Total		0	$8,901.09
		3H822830	ASPLUNDH CONSTRUCTION CORP	0	$5,585.75
		3H822830 Total		0	$5,585.75
		3H822831		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$7,975.94
		3H822831 Total		0	$7,975.94
		3H822833		0	$0.03
			ASPLUNDH CONSTRUCTION CORP	0	$3,546.19
		3H822833 Total		0	$3,546.22
		3H822835		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,858.52
		3H822835 Total		0	$2,858.52
		3H822836		0	$137.17
			ASPLUNDH CONSTRUCTION CORP	0	$4,973.48
		3H822836 Total		0	$5,110.65
		3H822838		0	-$3.25
			ASPLUNDH CONSTRUCTION CORP	0	$3,919.75
		3H822838 Total		0	$3,916.50
		3H822839		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,446.59

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H822839 Total		0	$3,446.59
		3H822840		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,423.79
		3H822840 Total		0	$5,423.79
		3H822841		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,380.28
		3H822841 Total		0	$3,380.28
		3H822842	ASPLUNDH CONSTRUCTION CORP	0	$1,922.40
		3H822842 Total		0	$1,922.40
		3H822843		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,668.87
		3H822843 Total		0	$2,668.87
		3H822844		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,768.63
		3H822844 Total		0	$2,768.63
		3H822845	ASPLUNDH CONSTRUCTION CORP	0	$3,078.90
		3H822845 Total		0	$3,078.90
		3H822882		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$9,658.89
		3H822882 Total		0	$9,658.89
		3H822959		0	$0.08
			ASPLUNDH CONSTRUCTION CORP	0	$7,801.59
		3H822959 Total		0	$7,801.67
		3H920007	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,727.04
			ASPLUNDH CONSTRUCTION CORP	0	$5,915.68
		3H920007 Total		0	$8,642.72
		3H920955		0	$0.04
			ASPLUNDH CONSTRUCTION CORP	0	$1,850.17
		3H920955 Total		0	$1,850.21
		3H921214		0	$0.04
			ASPLUNDH CONSTRUCTION CORP	0	$3,553.42
		3H921214 Total		0	$3,553.46
		3H921223		0	-$1,190.84
			ASPLUNDH CONSTRUCTION CORP	0	$11,784.69
		3H921223 Total		0	$10,593.85
		3H921230		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,538.04
		3H921230 Total		0	$2,538.04
		3H921232		0	$0.10
			ASPLUNDH CONSTRUCTION CORP	0	$4,150.72
		3H921232 Total		0	$4,150.82
		3H921244	ASPLUNDH CONSTRUCTION CORP	0	$3,456.86
		3H921244 Total		0	$3,456.86
		3H921252		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,903.65
		3H921252 Total		0	$2,903.65
		3H921254	ASPLUNDH CONSTRUCTION CORP	0	$5,038.83
		3H921254 Total		0	$5,038.83
		3H921269	ASPLUNDH CONSTRUCTION CORP	0	$1,924.96
		3H921269 Total		0	$1,924.96
		3H921323		0	-$1,985.22
			ASPLUNDH CONSTRUCTION CORP	0	$4,761.62
				9	$16,547.66
		3H921323 Total		9	$19,324.06
		3H921671	ASPLUNDH CONSTRUCTION CORP	0	$34,833.46
		3H921671 Total		0	$34,833.46
		3H921761	ASPLUNDH CONSTRUCTION CORP	0	$11,474.03

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H921761 Total		0	$11,474.03
		3H921815		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,126.29
		3H921815 Total		0	$5,126.29
		3H922099	ASPLUNDH CONSTRUCTION CORP	0	$9,516.52
		3H922099 Total		0	$9,516.52
		3S220797		8	-$14,398.72
		3S220797 Total		8	-$14,398.72
		3S320025		0	-$0.37
			ASPLUNDH CONSTRUCTION CORP	0	$5,173.86
		3S320025 Total		0	$5,173.49
		3S320373		0	$2.68
		3S320373 Total		0	$2.68
		3S320439		0	-$1,182.54
			ASPLUNDH CONSTRUCTION CORP	0	$28,587.18
		3S320439 Total		0	$27,404.64
		3S320983	ASPLUNDH CONSTRUCTION CORP	0	$4,415.89
		3S320983 Total		0	$4,415.89
		3S520177		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$19,645.04
		3S520177 Total		0	$19,645.04
		4D120912		0	$0.00
		4D120912 Total		0	$0.00
		4D621322		0	$291.86
		4D621322 Total		0	$291.86
		4D721251		0	$0.00
		4D721251 Total		0	$0.00
		4D820282		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$7,232.61
		4D820282 Total		0	$7,232.61
		4D820802	ASPLUNDH CONSTRUCTION CORP	0	$2,669.84
		4D820802 Total		0	$2,669.84
		4D820813	I B ABEL INC	0	$320.15
		4D820813 Total		0	$320.15
		4D820815	I B ABEL INC	0	$1,260.00
		4D820815 Total		0	$1,260.00
		4D820820	I B ABEL INC	0	$420.00
		4D820820 Total		0	$420.00
		4D820822	I B ABEL INC	0	$420.00
		4D820822 Total		0	$420.00
		4D820823	I B ABEL INC	0	$420.00
		4D820823 Total		0	$420.00
		4D820833		0	$678.41
			ASPLUNDH CONSTRUCTION CORP	0	$1,523.46
		4D820833 Total		0	$2,201.87
		4D820840	I B ABEL INC	0	$420.00
		4D820840 Total		0	$420.00
		4D820994		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,252.36
		4D820994 Total		0	$1,252.36
		4D821411		0	$0.00
		4D821411 Total		0	$0.00
		4D821419	I B ABEL INC	0	$420.00
		4D821419 Total		0	$420.00
		4D821420	I B ABEL INC	0	$420.00
		4D821420 Total		0	$420.00
		4D821421	I B ABEL INC	0	$420.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D821421 Total		0	$420.00
		4D821422	TENNETT TREE SERVICE INC	[redacted]	$2,032.75
		4D821422 Total		[redacted]	$2,032.75
		4D821424	I B ABEL INC	0	$662.84
		4D821424 Total		0	$662.84
		4D821425	I B ABEL INC	0	$840.00
		4D821425 Total		0	$840.00
		4D821816	ASPLUNDH CONSTRUCTION CORP	0	$7,387.38
		4D821816 Total		0	$7,387.38
		4D821824	ASPLUNDH CONSTRUCTION CORP	0	$2,234.63
		4D821824 Total		0	$2,234.63
		4D821844		0	-$144.05
			ASPLUNDH CONSTRUCTION CORP	0	$32,191.83
			COLEMAN DRILLING & BLASTING INC	0	$892.56
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$2,693.42
		4D821844 Total		[redacted]	$35,633.76
		4D821869		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,251.92
		4D821869 Total		0	$1,251.92
		4D821870		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,420.02
			CHA CONSULTING INC	0	$142.73
		4D821870 Total		0	$2,562.75
		4D821871	ASPLUNDH CONSTRUCTION CORP	0	$1,256.54
			CHA CONSULTING INC	0	$74.26
		4D821871 Total		0	$1,330.80
		4D821872		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,540.92
			CHA CONSULTING INC	0	$73.03
		4D821872 Total		0	$1,613.95
		4D821873		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,587.66
			CHA CONSULTING INC	0	$73.82
		4D821873 Total		0	$1,661.48
		4D821875	ASPLUNDH CONSTRUCTION CORP	0	$2,034.31
			CHA CONSULTING INC	0	$75.79
		4D821875 Total		0	$2,110.10
		4D821877		0	$0.43
			ASPLUNDH CONSTRUCTION CORP	0	$1,748.15
			CHA CONSULTING INC	0	$72.81
		4D821877 Total		0	$1,821.39
		4D821879	ASPLUNDH CONSTRUCTION CORP	0	$1,757.66
		4D821879 Total		0	$1,757.66
		4D821887		0	-$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$2,499.81
			CHA CONSULTING INC	0	$143.55
		4D821887 Total		0	$2,643.34
		4D821888		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,493.50
			CHA CONSULTING INC	0	$147.79
		4D821888 Total		0	$2,641.29
		4D821889		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,995.35
			CHA CONSULTING INC	0	$75.79
		4D821889 Total		0	$5,071.14
		4D821890		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$2,682.52

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D821890	CHA CONSULTING INC	0	$141.96
		4D821890 Total		0	$2,824.47
		4D821891		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$994.31
			CHA CONSULTING INC	0	$213.72
		4D821891 Total		0	$1,208.04
		4D821892		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,282.38
			CHA CONSULTING INC	0	$219.79
		4D821892 Total		0	$1,502.17
		4D821893		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,266.26
			CHA CONSULTING INC	0	$147.79
		4D821893 Total		0	$1,414.05
		4D821894		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$1,741.70
			CHA CONSULTING INC	0	$144.81
		4D821894 Total		0	$1,886.52
		4D821895		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$1,553.85
			CHA CONSULTING INC	0	$143.59
		4D821895 Total		0	$1,697.43
		4D821896		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$2,633.77
			CHA CONSULTING INC	0	$144.31
		4D821896 Total		0	$2,778.07
		4D821897		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,558.10
			CHA CONSULTING INC	0	$147.79
		4D821897 Total		0	$2,705.89
		4D821898		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,329.78
			CHA CONSULTING INC	0	$147.79
		4D821898 Total		0	$2,477.57
		4D920241		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$14,054.82
		4D920241 Total		0	$14,054.82
		4D920302	ASPLUNDH CONSTRUCTION CORP	0	$11,356.20
		4D920302 Total		0	$11,356.20
		4D920334		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$19,244.74
		4D920334 Total		0	$19,244.74
		4D920453		0	-$2,731.75
			ASPLUNDH CONSTRUCTION CORP	0	$38,483.43
			COLEMAN DRILLING & BLASTING INC	0	$4,455.00
		4D920453 Total		0	$40,206.68
		4D920553	ASPLUNDH CONSTRUCTION CORP	0	$3,182.70
		4D920553 Total		0	$3,182.70
		4D920555		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$40,448.47
		4D920555 Total		0	$40,448.47
		4D920601		0	$0.05
			ASPLUNDH CONSTRUCTION CORP	0	$1,913.95
		4D920601 Total		0	$1,914.00
		4D920604	ASPLUNDH CONSTRUCTION CORP	0	$3,112.14
		4D920604 Total		0	$3,112.14
		4D920607		0	$0.07

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D920607	ASPLUNDH CONSTRUCTION CORP	0	$2,175.36
		4D920607 Total		0	$2,175.43
		4D920651	ASPLUNDH CONSTRUCTION CORP	0	$36,272.85
			MCALLEN CONSTRUCTION INC	0	$2,044.20
		4D920651 Total		0	$38,317.05
		4D920831		0	-$6,308.37
			Contractor Accrual	0	$0.00
			STANLEY TREE SERVICE INC	0	$96.68
			ASPLUNDH CONSTRUCTION CORP	0	$75,779.51
		4D920831 Total		0	$69,567.82
		4D921130	ASPLUNDH CONSTRUCTION CORP	0	$10,504.45
		4D921130 Total		0	$10,504.45
		4D921225	ASPLUNDH CONSTRUCTION CORP	0	$9,174.46
		4D921225 Total		0	$9,174.46
		4D921247	ASPLUNDH CONSTRUCTION CORP	0	$5,014.80
			COLEMAN DRILLING & BLASTING INC	0	$2,841.71
			MCALLEN CONSTRUCTION INC	0	$6,849.20
		4D921247 Total		0	$14,705.71
		4E521833	ASPLUNDH CONSTRUCTION CORP	0	-$1,950.57
		4E521833 Total		0	-$1,950.57
		4E620215	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,640.96
		4E620215 Total		0	$2,640.96
		4E621374	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,194.86
		4E621374 Total		0	$1,194.86
		4E820615	CLEAN HARBORS ENV SERVICES INC	0	$2,516.27
		4E820615 Total		0	$2,516.27
		4E821990	CHA CONSULTING INC	0	$83.95
		4E821990 Total		0	$83.95
		4E821991		0	$0.00
			CHA CONSULTING INC	0	$90.78
		4E821991 Total		0	$90.78
		4E821992	CHA CONSULTING INC	0	$126.55
		4E821992 Total		0	$126.55
		4E821993	CHA CONSULTING INC	0	$129.60
		4E821993 Total		0	$129.60
		4E821994		0	-$0.01
			CHA CONSULTING INC	0	$90.78
		4E821994 Total		0	$90.77
		4E821995		0	-$0.01
			CHA CONSULTING INC	0	$90.62
		4E821995 Total		0	$90.61
		4E821996	CHA CONSULTING INC	0	$84.51
		4E821996 Total		0	$84.51
		4E821997	CHA CONSULTING INC	0	$54.83
		4E821997 Total		0	$54.83
		4E821998	CHA CONSULTING INC	0	$93.60
		4E821998 Total		0	$93.60
		4E920004		0	$36.07
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,598.45
		4E920004 Total		0	$10,634.52
		4E920118	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$33,260.66
		4E920118 Total		0	$33,260.66
		4E920932	ASPLUNDH CONSTRUCTION CORP	0	$37,035.43
		4E920932 Total		0	$37,035.43
		4E921548	CENTRAL CONNECTICUT CABLE	0	$2,733.42
		4E921548 Total		0	$2,733.42
		4N421742	Invoice 52R352-14; Asplundh w/e 12/27 (E)	0	-$184.52

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N421742 Total		0	-$184.52
		4N520522		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$7,256.56
		4N520522 Total		0	$7,256.56
		4N521171	ETS LLC	[redacted]	-$214.00
			C C SECURITY CORP	0	-$154.11
		4N521171 Total		[redacted]	-$368.11
		4N521177	ASPLUNDH CONSTRUCTION CORP	0	$5,475.41
		4N521177 Total		0	$5,475.41
		4N620203		0	$373.86
			ASPLUNDH CONSTRUCTION CORP	0	$10,166.79
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		4N620203 Total		0	$10,540.65
		4N620216	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$20,189.71
		4N620216 Total		0	$20,189.71
		4N620473		0	$4,353.26
			Contractor Accrual	0	$0.00
		4N620473 Total		0	$4,353.26
		4N621356		0	-$6.49
		4N621356 Total		0	-$6.49
		4N720208		0	$1,935.40
		4N720208 Total		0	$1,935.40
		4N720453		0	-$5.54
		4N720453 Total		0	-$5.54
		4N720705	ASPLUNDH CONSTRUCTION CORP	0	$1,147.07
		4N720705 Total		0	$1,147.07
		4N721099	ASPLUNDH CONSTRUCTION CORP	0	$1,438.76
		4N721099 Total		0	$1,438.76
		4N721558		0	$118.41
			ASPLUNDH CONSTRUCTION CORP	0	$8,873.31
			TENNETT TREE SERVICE INC	0	$1,001.63
		4N721558 Total		0	$9,993.35
		4N721667		0	$0.01
		4N721667 Total		0	$0.01
		4N820260	ASPLUNDH CONSTRUCTION CORP	0	$2,928.46
		4N820260 Total		0	$2,928.46
		4N821175	I B ABEL INC	0	$1,301.90
		4N821175 Total		0	$1,301.90
		4N821177	I B ABEL INC	0	$1,751.43
		4N821177 Total		0	$1,751.43
		4N821178	I B ABEL INC	0	$1,301.90
		4N821178 Total		0	$1,301.90
		4N821179	I B ABEL INC	0	$1,758.44
			ASPLUNDH CONSTRUCTION CORP	0	$2,080.82
		4N821179 Total		0	$3,839.26
		4N821199	I B ABEL INC	0	$1,260.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,075.24
		4N821199 Total		0	$3,335.24
		4N821200	I B ABEL INC	0	$1,828.19
			ASPLUNDH CONSTRUCTION CORP	0	$2,356.70
		4N821200 Total		0	$4,184.89
		4N821210	I B ABEL INC	0	$970.84
			ASPLUNDH CONSTRUCTION CORP	0	$2,546.01
		4N821210 Total		0	$3,516.85
		4N821237	I B ABEL INC	0	$1,260.00
		4N821237 Total		0	$1,260.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N821238		0	-$1.36
			ASPLUNDH CONSTRUCTION CORP	0	$1,573.78
		4N821238 Total		0	$1,572.42
		4N821240	I B ABEL INC	0	$1,797.73
		4N821240 Total		0	$1,797.73
		4N821279	I B ABEL INC	0	$1,157.57
			ASPLUNDH CONSTRUCTION CORP	0	$6,119.30
		4N821279 Total		0	$7,276.87
		4N821849		0	-$9.45
			ASPLUNDH CONSTRUCTION CORP	0	-$152.17
		4N821849 Total		0	-$161.62
		4N821878	I B ABEL INC	0	$508.83
			ASPLUNDH CONSTRUCTION CORP	0	$1,874.79
		4N821878 Total		0	$2,383.62
		4N821879	I B ABEL INC	0	$2,667.41
		4N821879 Total		0	$2,667.41
		4N821880	I B ABEL INC	0	$875.05
			ASPLUNDH CONSTRUCTION CORP	0	$3,183.50
		4N821880 Total		0	$4,058.55
		4N821946	I B ABEL INC	0	$2,667.41
		4N821946 Total		0	$2,667.41
		4N822048	ASPLUNDH CONSTRUCTION CORP	0	$10,660.54
			TENNETT TREE SERVICE INC	[redacted]	$1,800.35
		4N822048 Total		[redacted]	$12,460.89
		4N822067		0	$73,788.77
		4N822067 Total		0	$73,788.77
		4N822131		0	$2,857.30
			ASPLUNDH CONSTRUCTION CORP	0	$1,669.41
		4N822131 Total		0	$4,526.71
		4N822163	ASPLUNDH CONSTRUCTION CORP	0	$9,046.28
		4N822163 Total		0	$9,046.28
		4N822221	ASPLUNDH CONSTRUCTION CORP	0	$935.12
		4N822221 Total		0	$935.12
		4N822222	ASPLUNDH CONSTRUCTION CORP	0	$3,792.06
		4N822222 Total		0	$3,792.06
		4N822223	ASPLUNDH CONSTRUCTION CORP	0	$935.12
		4N822223 Total		0	$935.12
		4N822224	ASPLUNDH CONSTRUCTION CORP	0	$9,943.02
		4N822224 Total		0	$9,943.02
		4N822225	ASPLUNDH CONSTRUCTION CORP	0	$13,003.35
		4N822225 Total		0	$13,003.35
		4N822227	ASPLUNDH CONSTRUCTION CORP	0	$12,134.65
		4N822227 Total		0	$12,134.65
		4N822229	ASPLUNDH CONSTRUCTION CORP	0	$1,037.06
		4N822229 Total		0	$1,037.06
		4N822231	ASPLUNDH CONSTRUCTION CORP	0	$1,464.28
		4N822231 Total		0	$1,464.28
		4N822232	ASPLUNDH CONSTRUCTION CORP	0	$10,092.14
		4N822232 Total		0	$10,092.14
		4N822235	ASPLUNDH CONSTRUCTION CORP	0	$6,973.70
		4N822235 Total		0	$6,973.70
		4N822236	ASPLUNDH CONSTRUCTION CORP	0	$10,697.52
		4N822236 Total		0	$10,697.52
		4N822239	ASPLUNDH CONSTRUCTION CORP	0	$2,181.56
		4N822239 Total		0	$2,181.56
		4N822241	ASPLUNDH CONSTRUCTION CORP	0	$6,945.84
		4N822241 Total		0	$6,945.84

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N822314		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$9,751.83
		4N822314 Total		0	$9,751.83
		4N822426		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,497.75
		4N822426 Total		0	$2,497.75
		4N822442		0	$58.33
			ASPLUNDH CONSTRUCTION CORP	0	$11,564.33
		4N822442 Total		0	$11,622.66
		4N822460		0	$13.66
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,320.83
			COLEMAN DRILLING & BLASTING INC	0	$880.20
		4N822460 Total		0	$2,214.69
		4N822465		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,208.15
		4N822465 Total		0	$6,208.15
		4N822553	ASPLUNDH CONSTRUCTION CORP	0	$700.88
		4N822553 Total		0	$700.88
		4N822568	ASPLUNDH CONSTRUCTION CORP	0	$2,763.96
		4N822568 Total		0	$2,763.96
		4N822572	ASPLUNDH CONSTRUCTION CORP	0	$5,565.06
		4N822572 Total		0	$5,565.06
		4N822583	ASPLUNDH CONSTRUCTION CORP	0	$1,799.36
		4N822583 Total		0	$1,799.36
		4N920011	CHA CONSULTING INC	0	$159.00
		4N920011 Total		0	$159.00
		4N920018	CHA CONSULTING INC	0	$159.00
		4N920018 Total		0	$159.00
		4N920021	CHA CONSULTING INC	0	$159.00
		4N920021 Total		0	$159.00
		4N920024	CHA CONSULTING INC	0	$159.00
		4N920024 Total		0	$159.00
		4N920026	CHA CONSULTING INC	0	$159.00
		4N920026 Total		0	$159.00
		4N920029	CHA CONSULTING INC	0	$141.00
		4N920029 Total		0	$141.00
		4N920033	CHA CONSULTING INC	0	$97.50
		4N920033 Total		0	$97.50
		4N920034	CHA CONSULTING INC	0	$95.08
		4N920034 Total		0	$95.08
		4N920036	CHA CONSULTING INC	0	$97.50
		4N920036 Total		0	$97.50
		4N920041	CHA CONSULTING INC	0	$112.50
		4N920041 Total		0	$112.50
		4N920042	CHA CONSULTING INC	0	$159.00
		4N920042 Total		0	$159.00
		4N920048	CHA CONSULTING INC	0	$159.00
		4N920048 Total		0	$159.00
		4N920057		0	-$0.01
			CHA CONSULTING INC	0	$87.67
		4N920057 Total		0	$87.66
		4N920229		0	$229.93
			ASPLUNDH CONSTRUCTION CORP	0	$13,911.16
			COLEMAN DRILLING & BLASTING INC	0	$1,419.51
			DISTINCTIVE GARDENS & TREE CARE LLC	8	$23,826.66
		4N920229 Total		8	$39,387.26
		4N920303		0	$0.30

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N920303	COLEMAN DRILLING & BLASTING INC	0	$983.91
			RANDSTAD US LP	[redacted]	$264.92
		4N920303 Total		[redacted]	$1,249.13
		4N920315	ASPLUNDH CONSTRUCTION CORP	0	$5,310.02
			TENNETT TREE SERVICE INC	[redacted]	$10,027.97
		4N920315 Total		[redacted]	$15,337.99
		4N920339		0	$0.00
			RANDSTAD US LP	[redacted]	$266.26
		4N920339 Total		[redacted]	$266.26
		4N920408		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$37,060.36
		4N920408 Total		0	$37,060.36
		4N920564		0	$185.06
			ASPLUNDH CONSTRUCTION CORP	0	$13,727.49
		4N920564 Total		0	$13,912.55
		4N920565	ASPLUNDH CONSTRUCTION CORP	0	$5,389.30
		4N920565 Total		0	$5,389.30
		4N920567	ASPLUNDH CONSTRUCTION CORP	0	$5,091.80
		4N920567 Total		0	$5,091.80
		4N920568	ASPLUNDH CONSTRUCTION CORP	0	$4,274.46
		4N920568 Total		0	$4,274.46
		4N920574	ASPLUNDH CONSTRUCTION CORP	0	$4,978.46
		4N920574 Total		0	$4,978.46
		4N920725		0	$83.42
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,868.79
		4N920725 Total		0	$4,952.21
		4N920782	ASPLUNDH CONSTRUCTION CORP	0	$3,497.24
		4N920782 Total		0	$3,497.24
		4N920784		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$2,783.58
		4N920784 Total		0	$2,783.57
		4N920787		0	$15.98
			ASPLUNDH CONSTRUCTION CORP	0	$5,752.77
			COLEMAN DRILLING & BLASTING INC	0	$344.27
		4N920787 Total		0	$6,113.02
		4N920789		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,223.61
		4N920789 Total		0	$4,223.61
		4N920812		0	-$0.23
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$13,442.46
			COLEMAN DRILLING & BLASTING INC	0	$660.86
		4N920812 Total		0	$14,103.09
		4N920813		0	-$125.78
			ASPLUNDH CONSTRUCTION CORP	0	$10,510.80
		4N920813 Total		0	$10,385.02
		4N920814		0	$637.34
			ASPLUNDH CONSTRUCTION CORP	0	$4,539.66
		4N920814 Total		0	$5,177.00
		4N920815	ASPLUNDH CONSTRUCTION CORP	0	$2,218.77
		4N920815 Total		0	$2,218.77
		4N920818	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$503.71
		4N920818 Total		0	$503.71
		4N920994		0	-$419.80
			ASPLUNDH CONSTRUCTION CORP	0	$17,370.76
		4N920994 Total		0	$16,950.96
		4N921122		0	-$280.72

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N921122	ASPLUNDH CONSTRUCTION CORP	0	$25,585.73
		4N921122 Total		0	$25,305.01
		4N921284		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$9,517.74
		4N921284 Total		0	$9,517.74
		4N921347		0	-$1,509.19
			TENNETT TREE SERVICE INC	0	$1,509.19
		4N921347 Total		0	$0.00
		4N921387	CHA CONSULTING INC	0	$368.93
		4N921387 Total		0	$368.93
		4N921391	CHA CONSULTING INC	0	$519.75
		4N921391 Total		0	$519.75
		4N921398	CHA CONSULTING INC	0	$585.00
		4N921398 Total		0	$585.00
		4N921399		0	-$0.64
			ASPLUNDH CONSTRUCTION CORP	0	$6,059.72
			CHA CONSULTING INC	0	$558.19
		4N921399 Total		0	$6,617.27
		4N921403	CHA CONSULTING INC	0	$859.88
		4N921403 Total		0	$859.88
		4N921422	CHA CONSULTING INC	0	$727.50
		4N921422 Total		0	$727.50
		4N921463		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$12,280.89
		4N921463 Total		0	$12,280.89
		4N921472		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,111.07
		4N921472 Total		0	$2,111.07
		4N921561	CHA CONSULTING INC	0	$165.00
		4N921561 Total		0	$165.00
		4N921593	ASPLUNDH CONSTRUCTION CORP	0	$1,350.03
			CHA CONSULTING INC	0	$160.69
		4N921593 Total		0	$1,510.72
		4N921728	ASPLUNDH CONSTRUCTION CORP	0	$1,376.66
			CHA CONSULTING INC	0	$165.50
		4N921728 Total		0	$1,542.16
		5D420470		0	$0.01
		5D420470 Total		0	$0.01
		5D720883		0	$6,030.76
		5D720883 Total		0	$6,030.76
		5D721074		0	-$72.14
			ASPLUNDH CONSTRUCTION CORP	0	-$243.32
		5D721074 Total		0	-$315.46
		5D820598	I B ABEL INC	0	$1,087.00
		5D820598 Total		0	$1,087.00
		5D820609	I B ABEL INC	0	$1,211.83
		5D820609 Total		0	$1,211.83
		5D820612	I B ABEL INC	0	$420.00
		5D820612 Total		0	$420.00
		5D820613	I B ABEL INC	0	$2,400.74
		5D820613 Total		0	$2,400.74
		5D820620	ASPLUNDH CONSTRUCTION CORP	0	-$66.96
		5D820620 Total		0	-$66.96
		5D820625	I B ABEL INC	0	$840.00
		5D820625 Total		0	$840.00
		5D820626	I B ABEL INC	0	$1,260.00
		5D820626 Total		0	$1,260.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5D820630	I B ABEL INC	0	$2,051.83
		5D820630 Total		0	$2,051.83
		5D820631	I B ABEL INC	0	$2,051.83
		5D820631 Total		0	$2,051.83
		5D820633	I B ABEL INC	0	$2,664.87
		5D820633 Total		0	$2,664.87
		5D820637	ASPLUNDH CONSTRUCTION CORP	0	-$44.38
		5D820637 Total		0	-$44.38
		5D821029	I B ABEL INC	0	$754.20
		5D821029 Total		0	$754.20
		5D821030	I B ABEL INC	0	$414.86
		5D821030 Total		0	$414.86
		5D821032	I B ABEL INC	0	$422.23
		5D821032 Total		0	$422.23
		5D821033	I B ABEL INC	0	$1,211.83
		5D821033 Total		0	$1,211.83
		5D821037	I B ABEL INC	0	$754.20
		5D821037 Total		0	$754.20
		5D821229	ASPLUNDH TREE EXPERT CO	[redacted]	$1,814.10
		5D821229 Total		[redacted]	$1,814.10
		5D821231	ASPLUNDH CONSTRUCTION CORP	0	$1,802.07
		5D821231 Total		0	$1,802.07
		5D821352		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,365.39
			CHA CONSULTING INC	0	$107.08
		5D821352 Total		0	$1,472.47
		5D821353		0	$0.00
			CHA CONSULTING INC	0	$115.50
		5D821353 Total		0	$115.50
		5D821354	ASPLUNDH CONSTRUCTION CORP	0	$2,180.39
			CHA CONSULTING INC	0	$115.50
		5D821354 Total		0	$2,295.89
		5D821355		0	$0.00
			CHA CONSULTING INC	0	$141.00
		5D821355 Total		0	$141.00
		5D821356		0	$0.18
			ASPLUNDH CONSTRUCTION CORP	0	$2,292.50
			CHA CONSULTING INC	0	$137.34
		5D821356 Total		0	$2,430.02
		5D821357		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$1,397.66
			CHA CONSULTING INC	0	$137.72
		5D821357 Total		0	$1,535.37
		5D821358		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$912.15
			CHA CONSULTING INC	0	$137.68
		5D821358 Total		0	$1,049.82
		5D920002		0	-$19.75
			ASPLUNDH CONSTRUCTION CORP	0	$3,911.55
			CHA CONSULTING INC	0	$129.71
		5D920002 Total		0	$4,021.51
		5D920003	CHA CONSULTING INC	0	$112.50
		5D920003 Total		0	$112.50
		5D920004		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,590.07
			CHA CONSULTING INC	0	$133.50
		5D920004 Total		0	$4,723.57

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5D920030	ASPLUNDH CONSTRUCTION CORP	0	$3,996.40
		5D920030 Total		0	$3,996.40
		5D920094		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,623.47
		5D920094 Total		0	$3,623.47
		5D920103	ASPLUNDH CONSTRUCTION CORP	0	$5,678.18
		5D920103 Total		0	$5,678.18
		5D920113		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$7,426.80
		5D920113 Total		0	$7,426.80
		5D920128	ASPLUNDH CONSTRUCTION CORP	0	$4,369.34
		5D920128 Total		0	$4,369.34
		5D920239		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,211.21
		5D920239 Total		0	$6,211.21
		5D920249		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,020.87
		5D920249 Total		0	$3,020.87
		5D920251		0	$12,402.25
		5D920251 Total		0	$12,402.25
		5D920252	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,109.28
		5D920252 Total		0	$4,109.28
		5D920318		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,300.45
		5D920318 Total		0	$3,300.45
		5D920475		0	-$75.81
			ASPLUNDH CONSTRUCTION CORP	0	$4,336.32
		5D920475 Total		0	$4,260.51
		5D920589	ASPLUNDH CONSTRUCTION CORP	0	$4,307.10
		5D920589 Total		0	$4,307.10
		5D920592		0	$18.25
			ASPLUNDH CONSTRUCTION CORP	0	$4,542.48
		5D920592 Total		0	$4,560.73
		5D920753		0	$2,388.78
			ASPLUNDH CONSTRUCTION CORP	0	$2,824.34
			SUNBELT RENTALS INC	0	$2,158.07
		5D920753 Total		0	$7,371.19
		5D920805		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,404.00
		5D920805 Total		0	$1,404.00
		5D920812	ASPLUNDH CONSTRUCTION CORP	0	$1,808.70
		5D920812 Total		0	$1,808.70
		5D920880	ASPLUNDH CONSTRUCTION CORP	0	$5,535.73
		5D920880 Total		0	$5,535.73
		5D920888		0	$42.93
			Contractor Accrual	0	$86,888.95
			ASPLUNDH CONSTRUCTION CORP	0	$30,710.94
			COLEMAN DRILLING & BLASTING INC	0	$7,188.45
			ASPLUNDH TREE EXPERT CO	[redacted]	$10,891.41
			HENKELS & MCCOY INC	0	$545.68
		5D920888 Total		[redacted]	$136,268.36
		5D921086		0	-$1.52
			ASPLUNDH CONSTRUCTION CORP	0	$5,306.84
		5D921086 Total		0	$5,305.32
		5D921130	ASPLUNDH CONSTRUCTION CORP	0	$121.87
		5D921130 Total		0	$121.87

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5D921141	ASPLUNDH CONSTRUCTION CORP	0	$5,767.20
		5D921141 Total		0	$5,767.20
		5T820057		0	-$0.51
			TOWN OF SUFFIELD	0	$1,345.31
		5T820057 Total		0	$1,344.80
		5T820282		0	$0.07
			ASPLUNDH CONSTRUCTION CORP	0	$5,587.47
		5T820282 Total		0	$5,587.54
		5T820414		0	$30.40
		5T820414 Total		0	$30.40
		5T820648		0	$1,925.36
		5T820648 Total		0	$1,925.36
		5T821023	ASPLUNDH CONSTRUCTION CORP	0	$9,887.16
		5T821023 Total		0	$9,887.16
		5T821066	ASPLUNDH CONSTRUCTION CORP	0	$4,579.26
		5T821066 Total		0	$4,579.26
		5T821124		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,270.62
		5T821124 Total		0	$4,270.62
		5T821884		0	$0.00
		5T821884 Total		0	$0.00
		5T822356		0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
		5T822356 Total		0	$0.00
		5T822483		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,174.44
		5T822483 Total		0	$4,174.44
		5T822497		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,893.12
		5T822497 Total		0	$3,893.12
		5T822498		0	$0.11
			I B ABEL INC	0	$4,547.69
		5T822498 Total		0	$4,547.80
		5T822499	I B ABEL INC	0	$2,609.79
		5T822499 Total		0	$2,609.79
		5T822500		0	$0.00
			I B ABEL INC	0	$2,111.11
		5T822500 Total		0	$2,111.11
		5T822501		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,893.12
		5T822501 Total		0	$3,893.12
		5T822503		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,242.52
		5T822503 Total		0	$5,242.52
		5T822504		0	$0.17
			I B ABEL INC	0	$16,276.77
		5T822504 Total		0	$16,276.94
		5T822506	ASPLUNDH CONSTRUCTION CORP	0	$1,483.48
		5T822506 Total		0	$1,483.48
		5T822507	I B ABEL INC	0	$1,813.80
		5T822507 Total		0	$1,813.80
		5T822508		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,112.61
		5T822508 Total		0	$1,112.61
		5T822509		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,297.03
		5T822509 Total		0	$1,297.03

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T822510		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,650.38
		5T822510 Total		0	$4,650.38
		5T822511		0	$0.00
			I B ABEL INC	0	$3,644.78
		5T822511 Total		0	$3,644.78
		5T822512	I B ABEL INC	0	$2,252.21
		5T822512 Total		0	$2,252.21
		5T822513	I B ABEL INC	0	$2,430.98
		5T822513 Total		0	$2,430.98
		5T822514		0	$0.00
			I B ABEL INC	0	$1,210.51
		5T822514 Total		0	$1,210.51
		5T822515		0	-$0.04
			I B ABEL INC	0	$3,786.74
		5T822515 Total		0	$3,786.70
		5T822552		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$1,242.27
		5T822552 Total		0	$1,242.26
		5T822618		0	-$2,071.07
			I B ABEL INC	0	$17,947.35
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,279.67
		5T822618 Total			$17,155.95
		5T822654	ASPLUNDH CONSTRUCTION CORP	0	$9,779.43
		5T822654 Total		0	$9,779.43
		5T920224		0	$63.71
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$34,376.58
		5T920224 Total		0	$34,440.29
		5T920474		0	$0.00
			I B ABEL INC	0	$5,056.32
		5T920474 Total		0	$5,056.32
		5T920475		0	-$0.04
			I B ABEL INC	0	$3,157.72
		5T920475 Total		0	$3,157.68
		5T920476		0	$0.00
			I B ABEL INC	0	$5,866.37
		5T920476 Total		0	$5,866.37
		5T920758	CHA CONSULTING INC	0	$1,462.25
		5T920758 Total		0	$1,462.25
		5T920820	I B ABEL INC	0	$5,564.31
		5T920820 Total		0	$5,564.31
		5T920821	I B ABEL INC	0	$2,023.14
		5T920821 Total		0	$2,023.14
		5T920822	I B ABEL INC	0	$823.18
		5T920822 Total		0	$823.18
		5T920823	I B ABEL INC	0	$2,240.17
		5T920823 Total		0	$2,240.17
		5T920828		0	$0.00
			I B ABEL INC	0	$1,307.79
		5T920828 Total		0	$1,307.79
		5T920830		0	$0.00
			I B ABEL INC	0	$823.18
		5T920830 Total		0	$823.18
		5T920926	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$20,316.50
		5T920926 Total		0	$20,316.50

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T921170	ASPLUNDH CONSTRUCTION CORP	0	$4,182.87
		5T921170 Total		0	$4,182.87
		5T921172		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,778.38
		5T921172 Total		0	$1,778.38
		5T921175		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,380.70
		5T921175 Total		0	$2,380.70
		5T921353		0	$4,385.60
			I B ABEL INC	0	$2,074.30
		5T921353 Total		0	$6,459.90
		5T921720		0	$0.00
			I B ABEL INC	0	$5,391.71
		5T921720 Total		0	$5,391.71
		5T921750		0	-$164.03
			I B ABEL INC	0	$30,825.80
		5T921750 Total		0	$30,661.77
		5T921922	I B ABEL INC	0	$2,456.52
		5T921922 Total		0	$2,456.52
		5T921923	I B ABEL INC	0	$680.74
		5T921923 Total		0	$680.74
		5T922366	I B ABEL INC	0	$2,944.93
			ASPLUNDH CONSTRUCTION CORP	0	$7,259.38
		5T922366 Total		0	$10,204.31
		2W620584		0	$309.65
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$57.78
			SUNBELT RENTALS INC	0	$3,390.69
		2W620584 Total		0	$3,642.56
		3H622591		0	-$0.02
		3H622591 Total		0	-$0.02
		4D620599		0	-$2.26
		4D620599 Total		0	-$2.26
		4D821092	ASPLUNDH CONSTRUCTION CORP	0	$760.15
		4D821092 Total		0	$760.15
		4E720258		0	$0.00
		4E720258 Total		0	$0.00
		4E720269		0	-$0.01
		4E720269 Total		0	-$0.01
		4E720275		0	$502.12
		4E720275 Total		0	$502.12
		4E720277		0	$46.78
		4E720277 Total		0	$46.78
		4E720283		0	-$0.04
		4E720283 Total		0	-$0.04
		4E720431		0	-$0.01
		4E720431 Total		0	-$0.01
		4E720578		0	$0.17
		4E720578 Total		0	$0.17
	(blank) Total			[redacted]	$6,693,712.49
Outside Services Total				[redacted]	$6,693,712.49
Grand Total				[redacted]	$18,730,233.02