CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ23 2023 CT D SS Emergent Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	6,200,000	2,752,118	(3,447,882)
2	Indirect Costs	800,000	1,435,844	635,844
3	Total Project Costs	$ 7,000,000	$ 4,187,961	$ (2,812,039)

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80401786	AFUDC	0	$565.81
		80401786 Total		0	$565.81
		80442586	(blank)	0	$22,963.41
			AFUDC	0	$872.28
		80442586 Total		0	$23,835.69
		81289400	(blank)	0	$14,674.04
			AFUDC	0	$118.00
		81289400 Total		0	$14,792.04
	202601 Total			**0**	**$39,193.54**
	202603	80442586	(blank)	0	$35,465.28
			AFUDC	0	$1,168.13
		80442586 Total		0	$36,633.41
		81289400	(blank)	0	$23.75
		81289400 Total		0	$23.75
	202603 Total			**0**	**$36,657.16**
	202602	80401786	AFUDC	0	$565.81
		80401786 Total		0	$565.81
		80442586	(blank)	0	$12,124.24
			AFUDC	0	$1,001.29
		80442586 Total		0	$13,125.53
		81171072	(blank)	0	$2,106.50
		81171072 Total		0	$2,106.50
		81289400	(blank)	0	$6,454.90
			AFUDC	0	$96.11
		81289400 Total		0	$6,551.01
	202602 Total			**0**	**$22,348.85**
	202512	80390553	AFUDC	0	$49.45
		80390553 Total		0	$49.45
		80393162	(blank)	0	$0.00
		80393162 Total		0	$0.00
		80397373	(blank)	0	$0.00
		80397373 Total		0	$0.00
		80401786	(blank)	0	$9,556.37
			AFUDC	0	$767.09
		80401786 Total		0	$10,323.46
		80432622	(blank)	0	$0.00
		80432622 Total		0	$0.00
		80442586	(blank)	0	$7,249.37
			AFUDC	0	$921.59
		80442586 Total		0	$8,170.96
		80464902	(blank)	0	$0.00
		80464902 Total		0	$0.00
		80470883	AFUDC	0	$19.94
		80470883 Total		0	$19.94
		80471072	AFUDC	0	$71.12
		80471072 Total		0	$71.12
		80517988	AFUDC	0	$36.96

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80517988 Total		0	$36.96
		80844102	(blank)	0	$0.00
		80844102 Total		0	$0.00
		81171072	AFUDC	0	$45.02
		81171072 Total		0	$45.02
		81289400	(blank)	0	$838.06
			AFUDC	0	$100.71
		81289400 Total		0	$938.77
		81360714	AFUDC	0	$84.73
		81360714 Total		0	$84.73
	202512 Total			**0**	**$19,740.41**
	202511	80390553	(blank)	0	$0.00
		80390553 Total		0	$0.00
		80401786	(blank)	0	$4,325.43
			AFUDC	0	$479.16
		80401786 Total		0	$4,804.59
		80442586	(blank)	0	$50,562.83
			AFUDC	0	$575.46
		80442586 Total		0	$51,138.29
		80454812	(blank)	0	$0.00
		80454812 Total		0	$0.00
		80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
		80651189	(blank)	0	-$9,162.75
			AFUDC	0	-$308.33
		80651189 Total		0	-$9,471.08
		81171072	AFUDC	0	$77.93
		81171072 Total		0	$77.93
		81186120	(blank)	0	$0.00
		81186120 Total		0	$0.00
		81289400	AFUDC	0	$60.59
		81289400 Total		0	$60.59
	202511 Total			**0**	**$46,610.32**
	202604	80442586	(blank)	0	$958.83
			AFUDC	0	$646.89
		80442586 Total		0	$1,605.72
		80517988	(blank)	0	$686.71
		80517988 Total		0	$686.71
		81171072	(blank)	0	$744.78
		81171072 Total		0	$744.78
	202604 Total			**0**	**$3,037.21**
	202605	80401786	(blank)	0	$364.64
			AFUDC	0	$567.15
		80401786 Total		0	$931.79
		80442586	(blank)	0	$1.11
		80442586 Total		0	$1.11
		80517988	(blank)	0	$0.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80517988 Total		0	$0.00
		81171072	(blank)	0	$127.61
		81171072 Total		0	$127.61
	202605 Total			**0**	**$1,060.51**
	202607	80401786	AFUDC	0	$674.87
		80401786 Total		0	$674.87
	202607 Total			**0**	**$674.87**
	202608	80442586	(blank)	0	$12,551.45
		80442586 Total		0	$12,551.45
		80470883	(blank)	0	$755.78
			AFUDC	0	$111.34
		80470883 Total		0	$867.12
	202608 Total			**0**	**$13,418.57**
	202606	80401786	AFUDC	0	$929.91
		80401786 Total		0	$929.91
		80442586	AFUDC	0	$588.03
		80442586 Total		0	$588.03
		80471072	(blank)	0	$0.00
		80471072 Total		0	$0.00
		81289400	AFUDC	0	$34.13
		81289400 Total		0	$34.13
	202606 Total			**0**	**$1,552.07**
	202309	80390553	(blank)	0	$2,770.12
			AFUDC	0	$53.55
		80390553 Total		0	$2,823.67
		80397373	(blank)	0	$13,018.06
			AFUDC	0	$149.34
		80397373 Total		0	$13,167.40
		80401786	(blank)	0	$3,924.05
			AFUDC	0	$250.33
		80401786 Total		0	$4,174.38
		80410472	(blank)	0	$396.69
			AFUDC	0	$39.51
		80410472 Total		0	$436.20
		80432622	(blank)	0	$153.92
			AFUDC	0	$14.91
		80432622 Total		0	$168.83
		80439711	(blank)	0	$10,116.37
			AFUDC	0	$1,404.05
		80439711 Total		0	$11,520.42
		80442586	(blank)	0	$207.21
			AFUDC	0	$43.96
		80442586 Total		0	$251.17
		80454812	(blank)	0	$66.86
		80454812 Total		0	$66.86
		80464902	AFUDC	0	$33.45
		80464902 Total		0	$33.45

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80464917	AFUDC	0	$33.45
		80464917 Total		0	$33.45
		80470883	(blank)	0	$987.87
			AFUDC	0	$36.35
		80470883 Total		0	$1,024.22
		80471072	(blank)	0	$1,131.98
			AFUDC	0	$38.60
		80471072 Total		0	$1,170.58
		80511600	(blank)	0	-$86.62
		80511600 Total		0	-$86.62
		80517168	(blank)	0	$2,835.10
			AFUDC	0	$34.24
		80517168 Total		0	$2,869.34
		80517988	(blank)	0	$1,484.15
			AFUDC	0	$22.68
		80517988 Total		0	$1,506.83
		80520139	(blank)	0	$869.58
			AFUDC	0	$5.39
		80520139 Total		0	$874.97
		80521247	(blank)	0	-$239.69
		80521247 Total		0	-$239.69
		80522546	(blank)	0	-$4,537.28
		80522546 Total		0	-$4,537.28
		80526622	(blank)	0	-$187.09
		80526622 Total		0	-$187.09
		80651189	(blank)	0	$133.73
			AFUDC	0	$87.88
		80651189 Total		0	$221.61
		80762487	(blank)	0	$9,479.38
			AFUDC	0	$57.58
		80762487 Total		0	$9,536.96
		80789961	(blank)	0	$96,710.59
			AFUDC	0	$544.12
		80789961 Total		0	$97,254.71
		80804396	(blank)	0	$133.73
			AFUDC	0	$0.50
		80804396 Total		0	$134.23
		80832907	(blank)	0	$11,911.20
			AFUDC	0	$65.26
		80832907 Total		0	$11,976.46
		80839164	(blank)	0	$474.97
			AFUDC	0	$2.40
		80839164 Total		0	$477.37
		80844102	(blank)	0	$1,605.87
			AFUDC	0	$8.06
		80844102 Total		0	$1,613.93
	202309 Total			**0**	**$156,286.36**

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80390553	AFUDC	0	$202.04
		80390553 Total		0	$202.04
		80401786	AFUDC	0	$451.75
		80401786 Total		0	$451.75
		80410472	(blank)	0	$208.37
			AFUDC	0	$256.45
		80410472 Total		0	$464.82
		80442586	AFUDC	0	$223.65
		80442586 Total		0	$223.65
		80470883	AFUDC	0	$94.71
		80470883 Total		0	$94.71
		80471072	(blank)	0	$3,725.60
			AFUDC	0	$72.12
		80471072 Total		0	$3,797.72
		80517988	(blank)	0	$407.80
			AFUDC	0	$173.23
		80517988 Total		0	$581.03
		80804396	(blank)	0	$98.17
			AFUDC	0	$759.21
		80804396 Total		0	$857.38
		80992100	(blank)	0	$742.69
		80992100 Total		0	$742.69
		81076702	(blank)	0	$263.38
		81076702 Total		0	$263.38
		81119068	AFUDC	0	$1,235.80
		81119068 Total		0	$1,235.80
		81186120	(blank)	0	$0.00
		81186120 Total		0	$0.00
		81289400	(blank)	0	$70.09
			AFUDC	0	$43.50
		81289400 Total		0	$113.59
		81315942	(blank)	0	$901.21
		81315942 Total		0	$901.21
		81348694	AFUDC	0	$60.57
		81348694 Total		0	$60.57
		81360714	(blank)	0	$7,609.77
			AFUDC	0	$270.80
		81360714 Total		0	$7,880.57
	202406 Total			**0**	**$17,870.91**
	202304	80387234	(blank)	0	-$27.59
		80387234 Total		0	-$27.59
		80390504	(blank)	0	$2,110.92
			AFUDC	0	$18.39
		80390504 Total		0	$2,129.31
		80390553	AFUDC	0	$7.38
		80390553 Total		0	$7.38
		80393162	(blank)	0	$3,935.90

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202304	80393162	AFUDC	0	$57.85
		80393162 Total		0	$3,993.75
		80396004	(blank)	0	$71,786.98
			AFUDC	0	$930.62
		80396004 Total		0	$72,717.60
		80396109	AFUDC	0	$175.59
		80396109 Total		0	$175.59
		80397373	(blank)	0	$135.74
			AFUDC	0	$33.79
		80397373 Total		0	$169.53
		80398367	(blank)	0	$62,734.78
			AFUDC	0	$2,762.75
		80398367 Total		0	$65,497.53
		80401759	AFUDC	0	$79.02
		80401759 Total		0	$79.02
		80401786	(blank)	0	$1,003.47
			AFUDC	0	$45.85
		80401786 Total		0	$1,049.32
		80410472	AFUDC	0	$1.17
		80410472 Total		0	$1.17
		80432622	(blank)	0	$1,068.87
			AFUDC	0	$11.16
		80432622 Total		0	$1,080.03
		80432668	(blank)	0	$1,215.86
			AFUDC	0	$6.88
		80432668 Total		0	$1,222.74
		80439711	(blank)	0	$19,148.90
			AFUDC	0	$640.23
		80439711 Total		0	$19,789.13
		80441653	(blank)	0	$25,878.46
			AFUDC	0	$107.45
		80441653 Total		0	$25,985.91
		80442586	(blank)	0	$1,852.20
			AFUDC	0	$7.14
		80442586 Total		0	$1,859.34
		80454812	(blank)	0	$16,047.59
			AFUDC	0	$91.39
		80454812 Total		0	$16,138.98
		80464902	(blank)	0	$125.20
			AFUDC	0	$0.48
		80464902 Total		0	$125.68
		80464917	(blank)	0	$125.20
			AFUDC	0	$0.48
		80464917 Total		0	$125.68
	202304 Total			0	$212,120.10
	202303	80387234	(blank)	0	$14,738.77
			AFUDC	0	$273.44

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80387234 Total		0	$15,012.21
		80390504	(blank)	0	-$116.54
			AFUDC	0	$24.33
		80390504 Total		0	-$92.21
		80390553	(blank)	0	$254.61
			AFUDC	0	$6.16
		80390553 Total		0	$260.77
		80393162	(blank)	0	$1,641.61
			AFUDC	0	$22.49
		80393162 Total		0	$1,664.10
		80396004	AFUDC	0	$1.17
		80396004 Total		0	$1.17
		80396109	AFUDC	0	$351.18
		80396109 Total		0	$351.18
		80397373	(blank)	0	$198.81
			AFUDC	0	$32.19
		80397373 Total		0	$231.00
		80398367	(blank)	0	$81,606.17
			AFUDC	0	$1,374.59
		80398367 Total		0	$82,980.76
		80401759	(blank)	0	-$329.90
			AFUDC	0	$79.86
		80401759 Total		0	-$250.04
		80401786	(blank)	0	$3,047.87
			AFUDC	0	$26.14
		80401786 Total		0	$3,074.01
		80410472	AFUDC	0	$1.17
		80410472 Total		0	$1.17
		80432622	(blank)	0	$275.23
			AFUDC	0	$1.22
		80432622 Total		0	$276.45
		80432668	(blank)	0	$188.53
			AFUDC	0	$0.82
		80432668 Total		0	$189.35
		80441653	(blank)	0	$1,288.82
			AFUDC	0	$35.02
		80441653 Total		0	$1,323.84
	202303 Total			**0**	**$105,023.76**
	202411	80393162	(blank)	0	$54.15
		80393162 Total		0	$54.15
		80397373	(blank)	0	$361.48
		80397373 Total		0	$361.48
		80432668	(blank)	0	$1,948.26
		80432668 Total		0	$1,948.26
		80471072	(blank)	0	$15,244.54
			AFUDC	0	$235.69
		80471072 Total		0	$15,480.23

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80517988	(blank)	0	$84.83
			AFUDC	0	$252.89
		80517988 Total		0	$337.72
		81076702	(blank)	0	$458.45
		81076702 Total		0	$458.45
		81119068	(blank)	0	$441.86
		81119068 Total		0	$441.86
		81171072	(blank)	0	$1,000.16
			AFUDC	0	$9.48
		81171072 Total		0	$1,009.64
		81289400	AFUDC	0	$58.03
		81289400 Total		0	$58.03
		81348694	(blank)	0	$193.89
			AFUDC	0	$31.09
		81348694 Total		0	$224.98
		81360714	(blank)	0	$4,775.37
			AFUDC	0	$759.99
		81360714 Total		0	$5,535.36
	202411 Total			**0**	**$25,910.16**
	202312	80390553	(blank)	0	$1,008.49
			AFUDC	0	$136.03
		80390553 Total		0	$1,144.52
		80393162	AFUDC	0	$119.14
		80393162 Total		0	$119.14
		80401786	(blank)	0	$264.96
			AFUDC	0	$323.31
		80401786 Total		0	$588.27
		80410472	(blank)	0	$3,113.36
			AFUDC	0	$106.77
		80410472 Total		0	$3,220.13
		80441653	(blank)	0	-$13.57
		80441653 Total		0	-$13.57
		80442586	(blank)	0	$3,564.52
			AFUDC	0	$104.98
		80442586 Total		0	$3,669.50
		80470883	(blank)	0	$1,900.80
			AFUDC	0	$64.28
		80470883 Total		0	$1,965.08
		80471072	AFUDC	0	$50.00
		80471072 Total		0	$50.00
		80517988	(blank)	0	$3,559.15
			AFUDC	0	$95.88
		80517988 Total		0	$3,655.03
		80520139	AFUDC	0	$55.15
		80520139 Total		0	$55.15
		80522546	(blank)	0	$3,501.06
		80522546 Total		0	$3,501.06

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80762487	(blank)	0	$2.68
		80762487 Total		0	$2.68
		80789961	(blank)	0	$406.04
			AFUDC	0	$573.11
		80789961 Total		0	$979.15
		80804396	(blank)	0	$1,119.10
			AFUDC	0	$248.09
		80804396 Total		0	$1,367.19
		80832907	(blank)	0	$4,674.37
		80832907 Total		0	$4,674.37
		80844102	(blank)	0	-$94.21
		80844102 Total		0	-$94.21
		80992100	(blank)	0	$398.31
			AFUDC	0	$125.70
		80992100 Total		0	$524.01
		81076702	(blank)	0	$19,541.02
			AFUDC	0	$139.88
		81076702 Total		0	$19,680.90
		81171072	(blank)	0	$7.24
			AFUDC	0	$1.60
		81171072 Total		0	$8.84
		81186120	(blank)	0	$1,357.59
			AFUDC	0	$6.84
		81186120 Total		0	$1,364.43
		81289400	(blank)	0	$3,533.54
			AFUDC	0	$15.06
		81289400 Total		0	$3,548.60
		81315942	(blank)	0	$1,990.03
			AFUDC	0	$11.27
		81315942 Total		0	$2,001.30
		81348694	(blank)	0	$134.89
			AFUDC	0	$0.50
		81348694 Total		0	$135.39
		81360714	(blank)	0	$1,397.08
			AFUDC	0	$5.20
		81360714 Total		0	$1,402.28
	202312 Total			**0**	**$53,549.24**
	202403	80390553	(blank)	0	$1,161.14
			AFUDC	0	$185.86
		80390553 Total		0	$1,347.00
		80401786	(blank)	0	$181.83
			AFUDC	0	$334.21
		80401786 Total		0	$516.04
		80410472	AFUDC	0	$218.38
		80410472 Total		0	$218.38
		80442586	(blank)	0	$5,822.17
			AFUDC	0	$198.57

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80442586 Total		0	$6,020.74
		80470883	AFUDC	0	$93.43
		80470883 Total		0	$93.43
		80471072	(blank)	0	$289.85
			AFUDC	0	$55.73
		80471072 Total		0	$345.58
		80517988	AFUDC	0	$141.37
		80517988 Total		0	$141.37
		80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
		80804396	(blank)	0	$89.15
			AFUDC	0	$625.10
		80804396 Total		0	$714.25
		80832907	(blank)	0	$4,265.95
		80832907 Total		0	$4,265.95
		81076702	(blank)	0	$25,395.32
			AFUDC	0	$1,085.42
		81076702 Total		0	$26,480.74
		81119068	(blank)	0	$0.00
			AFUDC	0	$195.32
		81119068 Total		0	$195.32
		81186120	(blank)	0	$18,747.22
			AFUDC	0	$290.82
		81186120 Total		0	$19,038.04
		81289400	AFUDC	0	$31.79
		81289400 Total		0	$31.79
		81315942	(blank)	0	$153.05
			AFUDC	0	$36.74
		81315942 Total		0	$189.79
		81348694	(blank)	0	$823.61
			AFUDC	0	$9.84
		81348694 Total		0	$833.45
		81360714	(blank)	0	$4,625.44
			AFUDC	0	$82.52
		81360714 Total		0	$4,707.96
	202403 Total			**0**	**$65,139.83**
	202404	80390553	(blank)	0	$0.00
			AFUDC	0	$196.53
		80390553 Total		0	$196.53
		80401786	(blank)	0	$10,183.53
			AFUDC	0	$381.32
		80401786 Total		0	$10,564.85
		80410472	AFUDC	0	$218.38
		80410472 Total		0	$218.38
		80442586	(blank)	0	$420.13
			AFUDC	0	$222.12
		80442586 Total		0	$642.25

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80470883	(blank)	0	$176.03
			AFUDC	0	$94.08
		80470883 Total		0	$270.11
		80471072	AFUDC	0	$56.83
		80471072 Total		0	$56.83
		80511600	(blank)	0	$0.00
		80511600 Total		0	$0.00
		80517988	(blank)	0	$859.58
			AFUDC	0	$144.51
		80517988 Total		0	$1,004.09
		80521247	(blank)	0	-$117.48
		80521247 Total		0	-$117.48
		80804396	(blank)	0	$347.99
			AFUDC	0	$689.84
		80804396 Total		0	$1,037.83
		80992100	(blank)	0	$69.11
		80992100 Total		0	$69.11
		81076702	(blank)	0	$18,222.72
			AFUDC	0	$655.59
		81076702 Total		0	$18,878.31
		81119068	(blank)	0	$26,407.58
			AFUDC	0	$409.54
		81119068 Total		0	$26,817.12
		81186120	(blank)	0	$985.95
			AFUDC	0	$435.18
		81186120 Total		0	$1,421.13
		81289400	(blank)	0	$1,575.03
			AFUDC	0	$37.52
		81289400 Total		0	$1,612.55
		81315942	(blank)	0	$353.44
			AFUDC	0	$46.14
		81315942 Total		0	$399.58
		81348694	(blank)	0	$5,238.14
			AFUDC	0	$37.17
		81348694 Total		0	$5,275.31
		81360714	(blank)	0	$4,945.48
			AFUDC	0	$126.14
		81360714 Total		0	$5,071.62
	202404 Total			**0**	**$73,418.12**
	202302	80387234	(blank)	0	$13,923.75
			AFUDC	0	$181.45
		80387234 Total		0	$14,105.20
		80390504	(blank)	0	$1,204.54
			AFUDC	0	$16.27
		80390504 Total		0	$1,220.81
		80390553	(blank)	0	$366.90
			AFUDC	0	$3.06

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80390553 Total		0	$369.96
		80393162	(blank)	0	$478.13
			AFUDC	0	$2.08
		80393162 Total		0	$480.21
		80396004	AFUDC	0	$1.17
		80396004 Total		0	$1.17
		80396109	(blank)	0	$13,516.61
			AFUDC	0	$176.18
		80396109 Total		0	$13,692.79
		80397373	(blank)	0	$2,320.74
			AFUDC	0	$17.48
		80397373 Total		0	$2,338.22
		80398367	(blank)	0	$29,630.19
			AFUDC	0	$282.60
		80398367 Total		0	$29,912.79
		80401759	(blank)	0	$5,872.84
			AFUDC	0	$49.12
		80401759 Total		0	$5,921.96
		80401786	(blank)	0	$1,173.42
			AFUDC	0	$5.63
		80401786 Total		0	$1,179.05
		80410472	(blank)	0	$121.84
			AFUDC	0	$0.59
		80410472 Total		0	$122.43
	202302 Total			**0**	**$69,344.59**
	202310	80390553	(blank)	0	$1,249.78
			AFUDC	0	$89.45
		80390553 Total		0	$1,339.23
		80393162	(blank)	0	$488.88
			AFUDC	0	$164.62
		80393162 Total		0	$653.50
		80397373	AFUDC	0	$232.09
		80397373 Total		0	$232.09
		80401786	(blank)	0	$4,724.69
			AFUDC	0	$290.73
		80401786 Total		0	$5,015.42
		80410472	(blank)	0	$181.12
			AFUDC	0	$47.17
		80410472 Total		0	$228.29
		80439711	(blank)	0	$44.39
			AFUDC	0	$751.68
		80439711 Total		0	$796.07
		80442586	(blank)	0	$1,667.93
			AFUDC	0	$50.96
		80442586 Total		0	$1,718.89
		80470883	(blank)	0	$213.34
			AFUDC	0	$42.04

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80470883 Total		0	$255.38
		80471072	(blank)	0	$959.28
			AFUDC	0	$46.42
		80471072 Total		0	$1,005.70
		80517988	(blank)	0	$2,854.66
			AFUDC	0	$46.91
		80517988 Total		0	$2,901.57
		80520139	(blank)	0	$227.66
			AFUDC	0	$60.05
		80520139 Total		0	$287.71
		80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
		80522546	(blank)	0	$329.12
		80522546 Total		0	$329.12
		80651189	AFUDC	0	$88.38
		80651189 Total		0	$88.38
		80762487	(blank)	0	$3.63
			AFUDC	0	$57.98
		80762487 Total		0	$61.61
		80789961	(blank)	0	$2,426.46
			AFUDC	0	$1,114.97
		80789961 Total		0	$3,541.43
		80804396	AFUDC	0	$1.00
		80804396 Total		0	$1.00
		80832907	(blank)	0	$447.81
			AFUDC	0	$68.65
		80832907 Total		0	$516.46
		80839164	(blank)	0	-$474.97
			AFUDC	0	-$2.40
		80839164 Total		0	-$477.37
		80844102	(blank)	0	$6,329.24
			AFUDC	0	$89.55
		80844102 Total		0	$6,418.79
		80992100	(blank)	0	$14,108.60
			AFUDC	0	$69.76
		80992100 Total		0	$14,178.36
	202310 Total			**0**	**$39,091.63**
	202501	80401786	(blank)	0	$106.74
			AFUDC	0	$445.66
		80401786 Total		0	$552.40
		80471072	(blank)	0	$160.14
			AFUDC	0	$291.10
		80471072 Total		0	$451.24
		80517988	AFUDC	0	$266.15
		80517988 Total		0	$266.15
		81119068	(blank)	0	$819.67
		81119068 Total		0	$819.67

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	81171072	(blank)	0	$1,367.80
			AFUDC	0	$20.87
		81171072 Total		0	$1,388.67
		81348694	(blank)	0	$367.98
		81348694 Total		0	$367.98
		81360714	AFUDC	0	$813.36
		81360714 Total		0	$813.36
	202501 Total			**0**	**$4,659.47**
	202410	80393162	(blank)	0	$956.98
		80393162 Total		0	$956.98
		80471072	(blank)	0	$979.73
			AFUDC	0	$153.31
		80471072 Total		0	$1,133.04
		80517988	(blank)	0	$3,503.18
			AFUDC	0	$220.04
		80517988 Total		0	$3,723.22
		80521247	(blank)	0	$13.43
		80521247 Total		0	$13.43
		80804396	(blank)	0	$4,227.85
			AFUDC	0	$553.90
		80804396 Total		0	$4,781.75
		81076702	(blank)	0	$535.34
		81076702 Total		0	$535.34
		81171072	(blank)	0	$76.01
			AFUDC	0	$3.61
		81171072 Total		0	$79.62
		81186120	(blank)	0	$92.67
		81186120 Total		0	$92.67
		81289400	AFUDC	0	$58.03
		81289400 Total		0	$58.03
		81360714	(blank)	0	$14,467.71
			AFUDC	0	$628.66
		81360714 Total		0	$15,096.37
	202410 Total			**0**	**$26,470.45**
	202306	80393162	AFUDC	0	$160.53
		80393162 Total		0	$160.53
		80396004	(blank)	0	$63.02
		80396004 Total		0	$63.02
		80397373	(blank)	0	$171.14
			AFUDC	0	$48.57
		80397373 Total		0	$219.71
		80398367	(blank)	0	$55,631.16
			AFUDC	0	$7,640.91
		80398367 Total		0	$63,272.07
		80401786	(blank)	0	$842.09
			AFUDC	0	$60.24
		80401786 Total		0	$902.33

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202306	80410472	AFUDC	0	$3.07
		80410472 Total		0	$3.07
		80432622	(blank)	0	$750.78
			AFUDC	0	$24.10
		80432622 Total		0	$774.88
		80432668	(blank)	0	$430.24
			AFUDC	0	$51.98
		80432668 Total		0	$482.22
		80439711	(blank)	0	-$89.49
			AFUDC	0	$1,286.92
		80439711 Total		0	$1,197.43
		80441653	(blank)	0	$63.02
		80441653 Total		0	$63.02
		80442586	(blank)	0	$688.95
			AFUDC	0	$32.33
		80442586 Total		0	$721.28
		80454812	(blank)	0	-$804.38
		80454812 Total		0	-$804.38
		80464902	(blank)	0	$1,563.31
			AFUDC	0	$17.15
		80464902 Total		0	$1,580.46
		80464917	(blank)	0	$1,563.31
			AFUDC	0	$17.15
		80464917 Total		0	$1,580.46
		80470883	AFUDC	0	$0.97
		80470883 Total		0	$0.97
		80471072	(blank)	0	$2,456.11
			AFUDC	0	$10.37
		80471072 Total		0	$2,466.48
		80511600	(blank)	0	$692.29
			AFUDC	0	$112.29
		80511600 Total		0	$804.58
	202306 Total			0	$73,488.13
	202402	80390553	(blank)	0	$748.14
			AFUDC	0	$170.88
		80390553 Total		0	$919.02
		80401786	(blank)	0	$73.09
			AFUDC	0	$333.01
		80401786 Total		0	$406.10
		80410472	(blank)	0	$2,381.43
			AFUDC	0	$193.82
		80410472 Total		0	$2,575.25
		80432622	(blank)	0	$62.80
		80432622 Total		0	$62.80
		80432668	(blank)	0	$358.79
		80432668 Total		0	$358.79
		80442586	(blank)	0	$6,286.21

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80442586	AFUDC	0	$152.45
		80442586 Total		0	$6,438.66
		80464902	(blank)	0	$62.78
		80464902 Total		0	$62.78
		80464917	(blank)	0	$62.78
		80464917 Total		0	$62.78
		80470883	(blank)	0	$145.91
			AFUDC	0	$92.87
		80470883 Total		0	$238.78
		80471072	(blank)	0	$150.23
			AFUDC	0	$54.05
		80471072 Total		0	$204.28
		80517988	(blank)	0	$1,995.07
			AFUDC	0	$132.37
		80517988 Total		0	$2,127.44
		80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
		80804396	(blank)	0	$5,934.39
			AFUDC	0	$596.44
		80804396 Total		0	$6,530.83
		80844102	(blank)	0	$62.78
		80844102 Total		0	$62.78
		80992100	(blank)	0	$271.51
		80992100 Total		0	$271.51
		81076702	(blank)	0	$31,749.46
			AFUDC	0	$788.28
		81076702 Total		0	$32,537.74
		81119068	(blank)	0	$1,370.32
			AFUDC	0	$186.37
		81119068 Total		0	$1,556.69
		81171072	AFUDC	0	$3.21
		81171072 Total		0	$3.21
		81186120	(blank)	0	$2,822.49
			AFUDC	0	$182.71
		81186120 Total		0	$3,005.20
		81289400	AFUDC	0	$31.79
		81289400 Total		0	$31.79
		81315942	(blank)	0	$414.42
			AFUDC	0	$33.80
		81315942 Total		0	$448.22
		81348694	(blank)	0	$400.16
			AFUDC	0	$3.57
		81348694 Total		0	$403.73
		81360714	(blank)	0	$396.72
			AFUDC	0	$58.64
		81360714 Total		0	$455.36
	202402 Total			**0**	**$58,763.74**

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	80410472	(blank)	0	$7,302.65
			AFUDC	0	$314.82
		80410472 Total		0	$7,617.47
		80432668	(blank)	0	$154.29
		80432668 Total		0	$154.29
		80471072	(blank)	0	$1,910.66
			AFUDC	0	$119.16
		80471072 Total		0	$2,029.82
		80517988	(blank)	0	$405.70
			AFUDC	0	$204.28
		80517988 Total		0	$609.98
		80804396	(blank)	0	$5,292.30
			AFUDC	0	$872.69
		80804396 Total		0	$6,164.99
		80832907	(blank)	0	$36.70
		80832907 Total		0	$36.70
		81076702	(blank)	0	$37.44
		81076702 Total		0	$37.44
		81119068	(blank)	0	$1,960.92
			AFUDC	0	$630.78
		81119068 Total		0	$2,591.70
		81186120	(blank)	0	$37.44
		81186120 Total		0	$37.44
		81289400	(blank)	0	$14.25
			AFUDC	0	$51.36
		81289400 Total		0	$65.61
		81315942	(blank)	0	$112.30
		81315942 Total		0	$112.30
		81360714	(blank)	0	$12,527.54
			AFUDC	0	$484.22
		81360714 Total		0	$13,011.76
	202408 Total			**0**	**$32,469.50**
	202301	80387234	(blank)	0	$122.06
			AFUDC	0	$0.59
		80387234 Total		0	$122.65
		80390504	(blank)	0	$820.40
			AFUDC	0	$3.94
		80390504 Total		0	$824.34
		80390553	(blank)	0	$122.06
			AFUDC	0	$0.59
		80390553 Total		0	$122.65
		80396004	(blank)	0	$122.06
			AFUDC	0	$0.59
		80396004 Total		0	$122.65
		80396109	(blank)	0	$122.06
			AFUDC	0	$0.59
		80396109 Total		0	$122.65

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80397373	(blank)	0	$344.18
			AFUDC	0	$1.86
		80397373 Total		0	$346.04
		80398367	(blank)	0	$28.00
			AFUDC	0	$9.99
		80398367 Total		0	$37.99
		80401759	(blank)	0	$498.77
			AFUDC	0	$8.79
		80401759 Total		0	$507.56
	202301 Total			**0**	**$2,206.53**
	202305	80387234	(blank)	0	$0.00
		80387234 Total		0	$0.00
		80390553	AFUDC	0	$7.38
		80390553 Total		0	$7.38
		80393162	(blank)	0	$8,024.70
			AFUDC	0	$117.69
		80393162 Total		0	$8,142.39
		80396004	(blank)	0	$0.00
			AFUDC	0	$930.03
		80396004 Total		0	$930.03
		80397373	(blank)	0	$18.64
			AFUDC	0	$41.10
		80397373 Total		0	$59.74
		80398367	(blank)	0	$21,296.05
			AFUDC	0	$4,800.06
		80398367 Total		0	$26,096.11
		80401786	(blank)	0	$576.03
			AFUDC	0	$53.44
		80401786 Total		0	$629.47
		80410472	(blank)	0	$188.78
			AFUDC	0	$2.12
		80410472 Total		0	$190.90
		80432622	(blank)	0	$0.28
			AFUDC	0	$19.97
		80432622 Total		0	$20.25
		80432668	(blank)	0	$1,232.45
			AFUDC	0	$30.49
		80432668 Total		0	$1,262.94
		80439711	(blank)	0	$700.77
			AFUDC	0	$1,283.79
		80439711 Total		0	$1,984.56
		80441653	(blank)	0	$1.38
		80441653 Total		0	$1.38
		80442586	(blank)	0	$1,937.95
			AFUDC	0	$21.98
		80442586 Total		0	$1,959.93
		80454812	(blank)	0	$17.22

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80454812	AFUDC	0	$93.85
		80454812 Total		0	$111.07
		80464902	AFUDC	0	$0.96
		80464902 Total		0	$0.96
		80464917	AFUDC	0	$0.96
		80464917 Total		0	$0.96
		80470883	(blank)	0	$125.75
			AFUDC	0	$0.48
		80470883 Total		0	$126.23
		80471072	(blank)	0	$125.75
			AFUDC	0	$0.48
		80471072 Total		0	$126.23
	202305 Total			**0**	**$41,650.53**
	202307	80390553	(blank)	0	$1,181.71
			AFUDC	0	$13.05
		80390553 Total		0	$1,194.76
		80393162	AFUDC	0	$162.57
		80393162 Total		0	$162.57
		80397373	(blank)	0	$918.70
			AFUDC	0	$55.81
		80397373 Total		0	$974.51
		80398367	(blank)	0	-$250,926.35
			AFUDC	0	-$16,870.90
		80398367 Total		0	-$267,797.25
		80401786	(blank)	0	$155.02
			AFUDC	0	$66.08
		80401786 Total		0	$221.10
		80410472	(blank)	0	$155.31
			AFUDC	0	$12.49
		80410472 Total		0	$167.80
		80432622	AFUDC	0	$28.46
		80432622 Total		0	$28.46
		80432668	AFUDC	0	$27.81
		80432668 Total		0	$27.81
		80439711	AFUDC	0	$1,304.91
		80439711 Total		0	$1,304.91
		80442586	(blank)	0	$685.78
			AFUDC	0	$37.88
		80442586 Total		0	$723.66
		80464902	AFUDC	0	$33.45
		80464902 Total		0	$33.45
		80464917	AFUDC	0	$33.45
		80464917 Total		0	$33.45
		80470883	(blank)	0	$413.99
			AFUDC	0	$2.99
		80470883 Total		0	$416.98
		80471072	(blank)	0	$1,409.43

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80471072	AFUDC	0	$25.83
		80471072 Total		0	$1,435.26
		80511600	(blank)	0	$54,630.50
			AFUDC	0	$514.56
		80511600 Total		0	$55,145.06
		80517168	(blank)	0	$3,395.64
			AFUDC	0	$25.52
		80517168 Total		0	$3,421.16
		80517988	(blank)	0	$1,764.21
			AFUDC	0	$8.56
		80517988 Total		0	$1,772.77
		80520139	(blank)	0	$134.03
			AFUDC	0	$0.50
		80520139 Total		0	$134.53
		80521247	(blank)	0	$68,905.70
			AFUDC	0	$404.75
		80521247 Total		0	$69,310.45
		80522546	(blank)	0	$29,968.47
			AFUDC	0	$231.05
		80522546 Total		0	$30,199.52
		80526622	(blank)	0	$5,272.85
			AFUDC	0	$20.23
		80526622 Total		0	$5,293.08
	202307 Total			**0**	**-$95,795.96**
	202308	80390553	(blank)	0	$692.72
			AFUDC	0	$21.82
		80390553 Total		0	$714.54
		80396004	(blank)	0	$0.00
		80396004 Total		0	$0.00
		80397373	(blank)	0	$446.58
			AFUDC	0	$63.91
		80397373 Total		0	$510.49
		80401786	(blank)	0	$1,083.41
			AFUDC	0	$149.41
		80401786 Total		0	$1,232.82
		80410472	(blank)	0	$458.64
			AFUDC	0	$28.24
		80410472 Total		0	$486.88
		80432622	AFUDC	0	$28.46
		80432622 Total		0	$28.46
		80439711	AFUDC	0	$1,304.91
		80439711 Total		0	$1,304.91
		80442586	(blank)	0	$366.31
			AFUDC	0	$41.82
		80442586 Total		0	$408.13
		80464902	AFUDC	0	$33.45
		80464902 Total		0	$33.45

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80464917	AFUDC	0	$33.45
		80464917 Total		0	$33.45
		80470883	(blank)	0	$3,682.33
			AFUDC	0	$18.81
		80470883 Total		0	$3,701.14
		80471072	(blank)	0	$339.00
			AFUDC	0	$33.12
		80471072 Total		0	$372.12
		80511600	(blank)	0	$17,680.04
			AFUDC	0	$445.69
		80511600 Total		0	$18,125.73
		80517168	AFUDC	0	$51.04
		80517168 Total		0	$51.04
		80517988	AFUDC	0	$17.12
		80517988 Total		0	$17.12
		80520139	AFUDC	0	$1.00
		80520139 Total		0	$1.00
		80521247	(blank)	0	$809.56
			AFUDC	0	$409.11
		80521247 Total		0	$1,218.67
		80522546	(blank)	0	$2,256.99
			AFUDC	0	$283.42
		80522546 Total		0	$2,540.41
		80526622	(blank)	0	$8,334.09
		80526622 Total		0	$8,334.09
		80651189	(blank)	0	$9,029.02
			AFUDC	0	$43.69
		80651189 Total		0	$9,072.71
	202308 Total			**0**	**$48,187.16**
	202311	80390553	(blank)	0	$1,417.38
			AFUDC	0	$104.29
		80390553 Total		0	$1,521.67
		80393162	(blank)	0	$6,383.48
			AFUDC	0	$202.48
		80393162 Total		0	$6,585.96
		80397373	AFUDC	0	$232.09
		80397373 Total		0	$232.09
		80401786	(blank)	0	$81.69
			AFUDC	0	$317.33
		80401786 Total		0	$399.02
		80410472	(blank)	0	$1,595.46
			AFUDC	0	$61.65
		80410472 Total		0	$1,657.11
		80439711	(blank)	0	$44.43
		80439711 Total		0	$44.43
		80441653	(blank)	0	$96.46
		80441653 Total		0	$96.46

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80442586	(blank)	0	$4,615.09
			AFUDC	0	$74.44
		80442586 Total		0	$4,689.53
		80470883	(blank)	0	$1,770.31
			AFUDC	0	$50.59
		80470883 Total		0	$1,820.90
		80471072	AFUDC	0	$50.00
		80471072 Total		0	$50.00
		80517988	(blank)	0	$1,696.14
			AFUDC	0	$71.93
		80517988 Total		0	$1,768.07
		80520139	AFUDC	0	$110.31
		80520139 Total		0	$110.31
		80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
		80522546	(blank)	0	$2.69
		80522546 Total		0	$2.69
		80651189	AFUDC	0	$88.38
		80651189 Total		0	$88.38
		80762487	(blank)	0	$31.61
		80762487 Total		0	$31.61
		80789961	(blank)	0	$31.61
			AFUDC	0	$1,141.82
		80789961 Total		0	$1,173.43
		80804396	AFUDC	0	$1.00
		80804396 Total		0	$1.00
		80832907	(blank)	0	$65.44
		80832907 Total		0	$65.44
		80844102	(blank)	0	$843.06
			AFUDC	0	$86.45
		80844102 Total		0	$929.51
		80992100	(blank)	0	$10,282.33
			AFUDC	0	$191.93
		80992100 Total		0	$10,474.26
		81076702	(blank)	0	$1,262.53
			AFUDC	0	$12.25
		81076702 Total		0	$1,274.78
		81186120	(blank)	0	$221.16
			AFUDC	0	$0.83
		81186120 Total		0	$221.99
	202311 Total			**0**	**$33,238.64**
	202401	80390553	(blank)	0	$399.32
			AFUDC	0	$164.65
		80390553 Total		0	$563.97
		80401786	AFUDC	0	$332.66
		80401786 Total		0	$332.66
		80410472	(blank)	0	$2,198.25

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80410472	AFUDC	0	$155.56
		80410472 Total		0	$2,353.81
		80442586	(blank)	0	$1,055.76
			AFUDC	0	$124.31
		80442586 Total		0	$1,180.07
		80470883	(blank)	0	$1,872.63
			AFUDC	0	$82.45
		80470883 Total		0	$1,955.08
		80471072	(blank)	0	$273.39
			AFUDC	0	$52.43
		80471072 Total		0	$325.82
		80517988	(blank)	0	$1,091.09
			AFUDC	0	$119.16
		80517988 Total		0	$1,210.25
		80789961	(blank)	0	$88.87
		80789961 Total		0	$88.87
		80804396	(blank)	0	$6,988.69
			AFUDC	0	$532.54
		80804396 Total		0	$7,521.23
		80992100	(blank)	0	$295.83
		80992100 Total		0	$295.83
		81076702	(blank)	0	$35,364.11
			AFUDC	0	$442.09
		81076702 Total		0	$35,806.20
		81119068	(blank)	0	$8,474.05
			AFUDC	0	$88.71
		81119068 Total		0	$8,562.76
		81171072	AFUDC	0	$3.21
		81171072 Total		0	$3.21
		81186120	(blank)	0	$1,744.59
			AFUDC	0	$111.85
		81186120 Total		0	$1,856.44
		81289400	(blank)	0	$207.40
			AFUDC	0	$31.00
		81289400 Total		0	$238.40
		81315942	(blank)	0	$571.97
			AFUDC	0	$27.40
		81315942 Total		0	$599.37
		81348694	(blank)	0	$29.64
			AFUDC	0	$1.13
		81348694 Total		0	$30.77
		81360714	(blank)	0	$4,493.23
			AFUDC	0	$32.85
		81360714 Total		0	$4,526.08
	202401 Total			**0**	**$67,450.82**
	202509	80442586	(blank)	0	$189.74
			AFUDC	0	$219.98

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80442586 Total		0	$409.72
		80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
		81171072	(blank)	0	$224.21
			AFUDC	0	$77.08
		81171072 Total		0	$301.29
		81289400	AFUDC	0	$59.39
		81289400 Total		0	$59.39
	202509 Total			**0**	**$770.40**
	202405	80390504	(blank)	0	$80.44
		80390504 Total		0	$80.44
		80390553	(blank)	0	$523.95
			AFUDC	0	$199.28
		80390553 Total		0	$723.23
		80397373	(blank)	0	$84.10
		80397373 Total		0	$84.10
		80401786	(blank)	0	$2,663.04
			AFUDC	0	$439.66
		80401786 Total		0	$3,102.70
		80410472	(blank)	0	$180.86
			AFUDC	0	$236.35
		80410472 Total		0	$417.21
		80442586	AFUDC	0	$223.65
		80442586 Total		0	$223.65
		80470883	AFUDC	0	$94.71
		80470883 Total		0	$94.71
		80471072	(blank)	0	$201.49
			AFUDC	0	$57.56
		80471072 Total		0	$259.05
		80517988	(blank)	0	$468.82
			AFUDC	0	$149.35
		80517988 Total		0	$618.17
		80521247	(blank)	0	$40.32
		80521247 Total		0	$40.32
		80804396	(blank)	0	$106.70
			AFUDC	0	$755.46
		80804396 Total		0	$862.16
		81076702	(blank)	0	$0.95
		81076702 Total		0	$0.95
		81119068	(blank)	0	$37,725.12
			AFUDC	0	$929.78
		81119068 Total		0	$38,654.90
		81186120	(blank)	0	$1,278.83
			AFUDC	0	$224.43
		81186120 Total		0	$1,503.26
		81289400	AFUDC	0	$43.24
		81289400 Total		0	$43.24

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	81315942	(blank)	0	$10,789.50
			AFUDC	0	$50.27
		81315942 Total		0	$10,839.77
		81348694	AFUDC	0	$60.57
		81348694 Total		0	$60.57
		81360714	(blank)	0	$2,630.76
			AFUDC	0	$160.78
		81360714 Total		0	$2,791.54
	202405 Total			**0**	**$60,399.97**
	202407	80390553	AFUDC	0	$208.38
		80390553 Total		0	$208.38
		80397373	(blank)	0	$177.05
		80397373 Total		0	$177.05
		80401786	AFUDC	0	$464.63
		80401786 Total		0	$464.63
		80410472	(blank)	0	$502.10
			AFUDC	0	$269.53
		80410472 Total		0	$771.63
		80471072	(blank)	0	$3,431.17
			AFUDC	0	$100.17
		80471072 Total		0	$3,531.34
		80517988	(blank)	0	$328.68
			AFUDC	0	$201.45
		80517988 Total		0	$530.13
		80804396	(blank)	0	$7,439.05
			AFUDC	0	$816.61
		80804396 Total		0	$8,255.66
		81076702	(blank)	0	$0.00
		81076702 Total		0	$0.00
		81119068	AFUDC	0	$1,253.06
		81119068 Total		0	$1,253.06
		81289400	(blank)	0	$884.74
			AFUDC	0	$48.14
		81289400 Total		0	$932.88
		81315942	(blank)	0	$250.91
		81315942 Total		0	$250.91
		81360714	(blank)	0	$4,415.18
			AFUDC	0	$399.76
		81360714 Total		0	$4,814.94
	202407 Total			**0**	**$21,190.61**
	202505	80390504	(blank)	0	$14.93
		80390504 Total		0	$14.93
		80390553	(blank)	0	$523.10
			AFUDC	0	$205.11
		80390553 Total		0	$728.21
		80401786	AFUDC	0	$447.79
		80401786 Total		0	$447.79

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80410472	(blank)	0	$1,633.81
		80410472 Total		0	$1,633.81
		80470883	AFUDC	0	$96.22
		80470883 Total		0	$96.22
		80471072	(blank)	0	$0.31
		80471072 Total		0	$0.31
		81171072	(blank)	0	$494.64
			AFUDC	0	$64.29
		81171072 Total		0	$558.93
		81289400	AFUDC	0	$57.71
		81289400 Total		0	$57.71
		81360714	(blank)	0	$436.93
		81360714 Total		0	$436.93
	202505 Total			**0**	**$3,974.84**
	202506	80390553	(blank)	0	$168.72
			AFUDC	0	$103.88
		80390553 Total		0	$272.60
		80410472	(blank)	0	$106.64
		80410472 Total		0	$106.64
		81171072	(blank)	0	$1,047.28
			AFUDC	0	$70.69
		81171072 Total		0	$1,117.97
		81289400	AFUDC	0	$57.71
		81289400 Total		0	$57.71
		81360714	(blank)	0	$242.87
		81360714 Total		0	$242.87
	202506 Total			**0**	**$1,797.79**
	202507	80520139	(blank)	0	$110.78
		80520139 Total		0	$110.78
		81171072	(blank)	0	$30.16
			AFUDC	0	$76.11
		81171072 Total		0	$106.27
		81289400	(blank)	0	$122.94
			AFUDC	0	$59.02
		81289400 Total		0	$181.96
		81360714	(blank)	0	$121.72
		81360714 Total		0	$121.72
	202507 Total			**0**	**$520.73**
	202409	80393162	(blank)	0	$675.55
		80393162 Total		0	$675.55
		80397373	(blank)	0	$250.47
		80397373 Total		0	$250.47
		80410472	AFUDC	0	$178.18
		80410472 Total		0	$178.18
		80471072	(blank)	0	$733.96
			AFUDC	0	$128.48
		80471072 Total		0	$862.44

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80517988	AFUDC	0	$205.93
		80517988 Total		0	$205.93
		80804396	(blank)	0	$22,055.03
			AFUDC	0	$993.38
		80804396 Total		0	$23,048.41
		81076702	(blank)	0	$124.55
		81076702 Total		0	$124.55
		81119068	(blank)	0	$55.32
		81119068 Total		0	$55.32
		81171072	(blank)	0	$16.31
			AFUDC	0	$3.30
		81171072 Total		0	$19.61
		81186120	(blank)	0	$522.12
		81186120 Total		0	$522.12
		81289400	(blank)	0	$749.66
			AFUDC	0	$54.72
		81289400 Total		0	$804.38
		81360714	(blank)	0	$2,481.04
			AFUDC	0	$556.25
		81360714 Total		0	$3,037.29
	202409 Total			**0**	**$29,784.25**
	202412	80471072	(blank)	0	$42.14
			AFUDC	0	$296.68
		80471072 Total		0	$338.82
		80517988	AFUDC	0	$271.63
		80517988 Total		0	$271.63
		80521247	(blank)	0	$967.15
		80521247 Total		0	$967.15
		81119068	(blank)	0	$1,228.45
		81119068 Total		0	$1,228.45
		81171072	AFUDC	0	$15.12
		81171072 Total		0	$15.12
		81289400	AFUDC	0	$58.03
		81289400 Total		0	$58.03
		81360714	AFUDC	0	$832.82
		81360714 Total		0	$832.82
	202412 Total			**0**	**$3,712.02**
	202504	80390553	(blank)	0	$176.09
			AFUDC	0	$202.44
		80390553 Total		0	$378.53
		80401786	AFUDC	0	$447.79
		80401786 Total		0	$447.79
		80470883	AFUDC	0	$96.22
		80470883 Total		0	$96.22
		80471072	(blank)	0	$2.58
			AFUDC	0	$146.83
		80471072 Total		0	$149.41

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	81171072	(blank)	0	$4,151.52
			AFUDC	0	$48.67
		81171072 Total		0	$4,200.19
		81289400	(blank)	0	$105.33
			AFUDC	0	$57.39
		81289400 Total		0	$162.72
	202504 Total			**0**	**$5,434.86**
	202502	80401786	AFUDC	0	$446.08
		80401786 Total		0	$446.08
		80471072	AFUDC	0	$293.09
		80471072 Total		0	$293.09
		80517988	AFUDC	0	$266.15
		80517988 Total		0	$266.15
		80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
		81171072	(blank)	0	$0.00
			AFUDC	0	$27.16
		81171072 Total		0	$27.16
		81348694	(blank)	0	$95.49
		81348694 Total		0	$95.49
		81360714	(blank)	0	$95.49
			AFUDC	0	$406.83
		81360714 Total		0	$502.32
	202502 Total			**0**	**$1,630.29**
	202503	80390553	(blank)	0	$265.92
			AFUDC	0	$200.73
		80390553 Total		0	$466.65
		80401786	(blank)	0	$218.79
			AFUDC	0	$446.93
		80401786 Total		0	$665.72
		80470883	(blank)	0	$139.33
			AFUDC	0	$94.73
		80470883 Total		0	$234.06
		80471072	AFUDC	0	$293.09
		80471072 Total		0	$293.09
		80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
		81171072	(blank)	0	$790.04
			AFUDC	0	$31.34
		81171072 Total		0	$821.38
		81360714	(blank)	0	$998.91
		81360714 Total		0	$998.91
	202503 Total			**0**	**$3,479.81**
	202508	80471072	(blank)	0	$2,082.48
		80471072 Total		0	$2,082.48
		81119068	(blank)	0	$0.00
		81119068 Total		0	$0.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	81171072	AFUDC	0	$76.22
		81171072 Total		0	$76.22
		81289400	AFUDC	0	$59.39
		81289400 Total		0	$59.39
	202508 Total			**0**	**$2,218.09**
	202510	80390553	(blank)	0	$958.94
		80390553 Total		0	$958.94
		80396109	(blank)	0	$0.00
		80396109 Total		0	$0.00
		80410472	(blank)	0	$0.00
		80410472 Total		0	$0.00
		80439711	(blank)	0	$0.00
		80439711 Total		0	$0.00
		80441653	(blank)	0	$0.00
		80441653 Total		0	$0.00
		80442586	(blank)	0	$4,469.40
			AFUDC	0	$300.94
		80442586 Total		0	$4,770.34
		80471072	(blank)	0	$30.12
		80471072 Total		0	$30.12
		80789961	(blank)	0	$0.00
		80789961 Total		0	$0.00
		80804396	(blank)	0	$0.00
		80804396 Total		0	$0.00
		80832907	(blank)	0	$0.00
		80832907 Total		0	$0.00
		81171072	AFUDC	0	$77.93
		81171072 Total		0	$77.93
		81186120	(blank)	0	$0.00
		81186120 Total		0	$0.00
		81289400	(blank)	0	$195.31
			AFUDC	0	$59.98
		81289400 Total		0	$255.29
	202510 Total			**0**	**$6,092.62**
Indirect/Overheads Total				**0**	**$1,435,843.50**
Material	**202601**	80442586	JP MORGAN CHASE BANK	[redacted]	$16.89
			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		$206.69
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$250.52
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$111.58
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$1,822.40
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$364.90
		80442586 Total			$2,772.98
		81289400	JP MORGAN CHASE BANK		$38.42
			ADAPTER,BUSHING, INSERT, STEEL, NO PAINT, PER SKETCH		$77.98
		81289400 Total			$116.40
	202601 Total				**$2,889.38**
	202603	80442586	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		$207.26

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80442586	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$252.77
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$111.58
		80442586 Total			$571.61
	202603 Total				$571.61
	202602	81171072	JP MORGAN CHASE BANK		$81.42
		81171072 Total			$81.42
	202602 Total				$81.42
	202512	80393162	(blank)	0	$0.00
		80393162 Total		0	$0.00
		80397373	(blank)	0	$0.00
		80397373 Total		0	$0.00
		80432622	(blank)	0	$0.00
		80432622 Total		0	$0.00
		80442586	GRAINGER	2	$363.58
		80442586 Total		2	$363.58
		80844102	(blank)	0	$0.00
		80844102 Total		0	$0.00
	202512 Total				$363.58
	202511	80442586	JP MORGAN CHASE BANK		$677.91
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		$774.16
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$949.59
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		$471.03
		80442586 Total			$2,872.69
		80454812	(blank)	0	$0.00
		80454812 Total		0	$0.00
	202511 Total				$2,872.69
	202604	80442586	JP MORGAN CHASE BANK		$212.34
		80442586 Total			$212.34
	202604 Total				$212.34
	202606	80471072	(blank)	0	$0.00
		80471072 Total		0	$0.00
	202606 Total			0	$0.00
	202309	80390553	SWITCH,TRANSFER, AUTOMATIC, 225 A, 120/208 V, 3 PH, UTILITY TO UTILITY		$5,831.53
		80390553 Total			$5,831.53
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$20,305.33
		80439711 Total		0	$20,305.33
		80470883	3-INCH WIDE BY 0.75-INCH HIGH PANEL NAMEPLATES		$12.00
		80470883 Total			$12.00
		80762487	RELAY,CONTROL, TAP CHANGER CONTROL, 90 TO 140 VAC, 60 HZ, TERMINAL, 3 W, PLASTIC, SEE D204		$4,129.04
		80762487 Total			$4,129.04
		80789961	JP MORGAN CHASE BANK		$626.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$157.77
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$4,665.30
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$513.04
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,		$868.25
			BATTERY,ALKALINE, 1.5 V, AA		$2.52
			BATTERY,ALKALINE, 1.5 V, SIZE: AAA		$2.28

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80789961	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,078.55
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$39.10
			LANTERN, HEADLAMP LED, 3 WAY, W/ RUBBER HARD HAT STRAP, USES 3 AAA BATTERIES		$135.59
		80789961 Total			$21,088.56
		80832907	OIL,INSULATING, ELECTRICAL, MINERAL, BULK		$1,746.69
		80832907 Total			$1,746.69
	202309 Total				**$53,113.15**
	202406	80517988	SCHWEITZER ENGINEERING LABORATORIES INC		$236.39
			SEL-787 Transformer Differential Relay - PN: 787#G4NG (07873EE1ACA0X76850810)		$7,088.21
		80517988 Total			$7,324.60
		80804396	MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE		$670.42
		80804396 Total			$670.42
		81076702	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		-$1,604.99
		81076702 Total			-$1,604.99
		81360714	HOPPECKE BATTERIES INC		$410.99
			BATTERY CHARGER, MICROPROCESSOR, CONTROLLED, SCR, 130VDC, 25A, SINGLE PHASE & MULTITAP 240 VAC IN, S		$5,506.00
			BATTERY RACK, 2 STEP, 2 TIER, 96.06 L, 21.65 W, 60.24 H FOR LIGHT SEISMIC 2A ZONE, PRODUCT NAME:		$3,428.00
			BATTERY, SPILL CONTAINMENT, ACID, 99 L, 26 W, 4 H WITH PLASTIC LINER, NAB PILLOW & SOCs, PRODUCT		$1,265.00
			BATTERY, WET CELL, FLOODED LEAD SELENIUM, 2-VOLT FLAT PLATE FOR MEDIUM TO HIGH RATE DISCHARGE APPLIC		$13,655.40
		81360714 Total			$24,265.39
	202406 Total				**$30,655.42**
	202304	80398367	JP MORGAN CHASE BANK		$71.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$167.84
			UNITED RENTALS INC	0	$3,363.55
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, CU		$347.78
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$549.00
			V & S SCHULER ENGINEERING INC		$457.13
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		$350.09
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE		$7.44
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$165.42
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$422.98
			LOCKNUT, CONDUIT, 3 IN, METAL		$94.34
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$2.17
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$3.04
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV		$4.76
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV		$6.37
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$5,771.59
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$1,287.65
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$393.03
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$44.29
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$926.36
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$2.01
			WEATHERHEAD, SERVICE ENTRANCE, 3 IN, GALV, MI		$507.71
			SWITCH,TEST, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS, RACK MOUNTED		$1,313.02
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$142.28
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		$34.48
			SWITCH,TEST, TYPE FT-19R, 3 RACK UNITS, RACK MOUNTED, POSITION A 4P-6C, POSITION B 4P-6C, POSITION C		$1,325.30

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202304	80398367	TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER	[redacted]	$60.76
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$125.26
			CABLE, INSULATED, CONTROL, 1/C, #2 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL		$298.50
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, GREEN, W/ GREEN LENS		$73.31
			RELAY,AUXILIARY, HFA, 125 VDC, 4 NO/2 NC, FRONT CONNECTED, ELECTRIC		$895.35
			BODY,CONDUIT, TYPE: LB, 3 IN, MI, THREADED		$203.89
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$147.09
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, 90 DEG, MI, W/ INSULATED BUSHING		$84.41
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING		$15.78
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$27.25
			FUSE,CARTRIDGE, CURRENT LIMITING, 30 A, 250 VDC		$176.18
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$32.81
			TERMINAL, FLAG, 14-22 AWG, COMPRESSION, NON-INSULATED, CONNECTOR, STAKE ON		$51.55
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$10.47
			CABLE, BARE, ACSR, 954 KCMIL, 45/7 STR, ANSI/ASTM B232-1986, 7500 FT REEL, FOR TRANSMISSION, RAIL		$385.65
			CONNECTOR,COMPRESSION, LUG, 954 KCMIL ACSR, AL, 4 HOLE NEMA PAD		$551.02
			CONNECTOR,COMPRESSION, TERMINAL, 556 ACSR 26/7 STR, AL, 4 HOLE 4 IN NEMA PAD		$797.73
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		$362.18
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE		$65.72
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$11.59
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ CLEAR COVER		$39.70
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU		$950.68
			BODY,CONDUIT, TYPE: LL, 3 IN, MI, THREADED		$286.43
			BUSHING,ELECTRICAL, TYPE O PLUS C, 1200 A, 34 KV, FOR TRANSFORMER, AS IN FLAX HILL T-143		$14,475.35
			GAIN,GRID, 4-1/2 X 9 IN, 7/8 IN, STEEL, 3 HOLE, FINISH: GALV		$180.94
			NUT,ANCHOR ROD, SQUARE, GALV, FOR 5/8 IN BOLT		$59.09
			ROD,THREADED, FULL THREAD, 5/8 IN, 6 FT LG, 11 UNC-2A TPI, STEEL, ZINC PLATED		$61.21
			SWITCH,DISCONNECT, TYPE HPL, 1200 A, 34.5 KV, 200 KV BIL		$2,216.54
		80398367 Total			$40,407.27
		80432622	HEATER, ELECTRIC, WALL OR CEILING MTG., 5.0 KW OUTPUT, 1 PHASE, 240VAC INPUT, 16 H x 14 W x 8½ D,		$1,286.26
			THERMOSTAT, MECHANICAL, HEAT OR COOL, 110/30F, LINE VOLTAGE 24-600VAC, CAT #: 1UHH1 - QUOTE #: 02429		$171.16
		80432622 Total			$1,457.42
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$229,253.86
			CLAMP, BALL STUD, 4-1/2 IN, CU ALLOY, TIN PLATED, OFFSET NEMA 2-HOLE PAD, GR. 6H 55KA		$592.83
		80439711 Total			$229,846.69
		80441653	JP MORGAN CHASE BANK		$112.54
		80441653 Total			$112.54
		80454812	JP MORGAN CHASE BANK		$443.54
			DRUM,STORAGE, 55 GAL, 20 GA STEEL, BODY: BLACK, TOP: WHITE, DOT SPEC 1A1, W/ NON-REMOVABLE HEAD, 2 B		$304.56
			OIL,INSULATING, ELECTRICAL, MINERAL, BULK		$1,996.22
			MOTOR,ELECTRIC, KIT, 115 VAC, 1/4 HP, L56CZ FRAME, 1100 RPM, 1 SF, 550C LTC, SPEC 8-168935-00		$4,264.08
		80454812 Total			$7,008.40
	202304 Total				$278,832.32
	202303	80393162	SWITCH,TRANSFER, AUTOMATIC, 225 A, 120/208 V, 3 PH, UTILITY TO UTILITY		$4,463.84
		80393162 Total			$4,463.84
		80398367	JP MORGAN CHASE BANK		$27.63
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,090.94

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80398367	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$3,280.70
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$888.14
			UNITED RENTALS INC	0	$3,363.55
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	$112.73
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$25.66
			NUT,ANCHOR ROD, SQUARE, GALV, FOR 3/4 IN BOLT		$21.32
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$815.42
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,843.03
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$136.94
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS		$2,695.94
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD		$285.09
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		$1,106.78
			EYE, SOCKET, 1/2 IN TONGUE, 16M, STEEL, GALV		$32.45
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$229.62
			RELIABLE EQUIPMENT & SERV CO	0	$0.00
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG	[redacted]	$1,474.10
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT		$61.74
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA		$403.83
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$6,616.92
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT		$50.64
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		$202.24
			LOCKNUT, CONDUIT, 3 IN, METAL		$61.65
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$28.91
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		$19.23
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$36.19
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV		$11.07
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV		$14.81
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$30.64
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		$605.44
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR		$127.37
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR		$83.91
			CONNECTOR,ELECTRICAL, L-TAP, GROUNDING, 4/0 AWG TO 250 MCM X 4/0 AWG TO 250 MCM, COMPRESSION, CU		$1,816.74
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$128.21
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$54.67
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B		$108.73
			LUG,COMPRESSION, CONNECTOR, 2 AWG, 1/2 IN BOLT, 2 HOLE, TINNED CU		$42.93
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$793.44
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE		$707.78
			INSULATOR, POST, STANDARD STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 45 IN LG, 550 KV BIL, W/ TR286, GRAY G		$1,518.45
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$11.17
			CABLE, BARE, ANNEALED, 500 MCM, ASTM B8, ASTM B33, SOFT DRAWN CU		$392.64
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR		$58.36
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U		$1,465.92
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$1,327.78
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		$362.18
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN		$2,760.15
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$15.79

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80398367	BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	[redacted]	$6.87
			CONNECTOR, SPLIT BOLT, 8 - 2 AWG, 5/8 IN, TIN PLATED, TINNED CU, AL/CU		$427.72
			FREIGHT - QUOTE #: 17599-01		$3,200.00
			LOT MATERIAL PER DWG PG1, STRAIN BUS MOUNTS, 1162 LBS. - QUOTE #: 17599-01		$4,855.00
			LOT MATERIAL PER DWG PG2, HARDWARE FOR WOOD POLE STRAIN BUS SUPPORT STRUCTURE, 688 LBS. - QUOTE #: 1		$2,874.00
			LOT MATERIAL PER DWG PG3, HARDWARE FOR WOOD POLE RISER STRUCTURE, 665 LBS. - QUOTE #: 17599-01		$2,778.00
			BOLT, DOUBLE ARMING, 3/4 IN DIA, 16 IN LG, STEEL, HOT DIP GALV, W/ 4 SQUARE NUTS		$19.21
			BOLT,MACHINE, HEX HEAD, 1 IN, 18 IN OAL, 6 IN MIN THREAD, COLD ROLLED STEEL, GALV, ANSI A325-1988 TY		$75.43
			CLAMP,GROUND, CONDUIT, 2-1/2 TO 3-1/2 IN		$376.64
			CONNECTOR,BUS SUPPORT, CLAMP, CABLE, 556.5, 26/7 CABLE, 5 IN BOLT CIRCLE, BOLTED, W/O MOUNTING HARDW		$339.95
			CONNECTOR,STUD, 4 HOLE NEMA FLAT PAD, 1-1/8 IN X 12 THD, CU-TINNED BRONZE		$144.34
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-1/2 IN X 12 THD, FINISHED ON BOTH SIDES, CU-BRONZE		$191.26
			CROSSARM ASSEMBLY, 5-1/2 X 7-1/2 IN, 32 FT LG, WOOD, DOUGLAS FIR		$6,340.92
			DEADEND,COMPRESSION, 556.5 PARAKEET, 15 DEG, W/ TERMINAL, HOLE NEMA PAD HARDWARE AND BELLEVILLE WA		$1,137.85
			EYELET, STANDARD, LONG, STEEL, GALV, ANSI C135.5, FOR 3/4 IN BOLT		$21.00
			GAIN,GRID, 5-1/4 IN X 7 IN, FINISH: GALV		$442.95
			GUARD,ANIMAL, HANDWHEEL TYPE, PLASTIC, GRAY, FOR USE ON OH XFMRS, DISTRIBUTION ONLY, OH UG Hardware		$53.09
			LUG,COMPRESSION, CONNECTOR, 2-7 AWG STRANDED, 3/8 IN BOLT, 1 HOLE, AL TO AL		$18.38
			NUT,EYE, OVAL, 4-5/16 IN LG X 3-1/2 IN W, 2 IN ID , STEEL, GALV, ANSI C135.5, FOR 1 IN BOLT, 33,5		$455.08
			NUT,EYE, OVAL, 3/4 IN, 10 TPI, FERROUS, ZINC COATED HOT DIPPED GALV, BH		$9.18
			PIN,INSULATOR, CROSSARM, 5/8 X 7 IN SHANK, 7 IN, GALV STEEL, 1 IN THREADED		$34.57
			SOCKET, Y TYPE- CLEVIS, 30000 LBS ULTIMATE STRENGTH , GALV		$94.64
			WASHER,FLAT, ROUND, 1 IN NOM, 1-1/8 IN ID, 2 IN OD, STEEL, ASTM F436, GALV		$5.20
			WASHER,FLAT, ROUND, 3/4 IN NOM, 1-7/8 IN OD, 18-8 SS		$7.09
			WASHER,SPRING, 0.266 IN W, 0219 IN THK THK, 302 SS, FOR 3/4 IN DIA BOLT, DOUBLE COIL SS SPRING		$118.47
			BUSHING,ELECTRICAL, TYPE O PLUS C, DRAW LEAD, 800 A, 115 KV, 550 KV BIL, 138.38 IN CREEP, FOR TRANSF		$27,466.44
		80398367 Total			$88,842.85
		80441653	JP MORGAN CHASE BANK		$13.71
			TAP CHANGER KIT, MAIN(UZD), TYPE LTC , FOR TRANSFORMER, MFR: WAUKESHA		$9,844.12
		80441653 Total			$9,857.83
	202303 Total				**$103,164.52**
	202411	80471072	JP MORGAN CHASE BANK		$94.08
			SOUTHERN STATES LLC		$268.13
		80471072 Total			$362.21
		80521247	COOPER POWER SYSTEMS	0	$0.00
		80521247 Total		0	$0.00
		81360714	JP MORGAN CHASE BANK		$319.20
			REAL POWER INC		$616.15
			BATTERY MONITOR, ALBER UXIMe, INCLUDES SINGLE AMBIENT TEMPERATURE PROBE, 8 DISCRETE SENSE LEADS, LOA		$8,775.00
			BATTERY MONITORING SYSTEM, ALBER UXIMe, COMPLETE TURN-KEY INSTALLATION & COMMISSIONING, INCLUDES PRO		$9,700.00
		81360714 Total			$19,410.35
	202411 Total				**$19,772.56**
	202312	80390553	CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable		$6,363.69
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$142.65
			LOCKNUT, CONDUIT, 3 IN, METAL		$61.33
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV		$0.95
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		$606.71

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80390553	CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV	[redacted]	$339.66
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL		$18.32
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, MI		$44.78
			SCREW,CAP, HEX HEAD, 1/2 IN, 1 IN LG, 13 TPI, STEEL, HOT-DIP GALV		$1.74
		80390553 Total			$7,579.83
		80401786	KIRK KEY INTERLOCK CO		$67.98
		80401786 Total			$67.98
		80410472	GRAINGER		$2,975.51
			JP MORGAN CHASE BANK		$1,724.36
		80410472 Total		[redacted]	$4,699.87
		80522546	CONTACT KIT,ELECTRICAL, UPGRADE, FOR SELECTOR SWITCH MCGRAW 550C LTC		-$22,511.59
			CONTACT,ELECTRICAL, FOR REVERSING SWITCH		-$10,193.46
		80522546 Total			-$32,705.05
		80804396	HITACHI ENERGY USA INC.		$45.49
			UNIFIN INTERNATIONAL		$5,425.00
			584A750G04 Valve packing kit		$1,364.00
			Cardinal Pump Model: 31343-4 x 6 with Harley bearing Bendix connector at 12:00 o¿clock and 15 feet l		$23,350.00
			Flow Gage Assembly - Qualitrol (to be specified L to R, R to L or T to B)		$2,100.00
			Unifin¿s ForZair¿ Transformer Oil Cooler to replace (W) style 232D179HO1 using 1.5 HP/ 900 RPM motor		$53,800.00
		80804396 Total			$86,084.49
		80832907	CONTACT KIT,ELECTRICAL, UPGRADE, FOR SELECTOR SWITCH MCGRAW 550C LTC		$22,511.59
			CONTACT,ELECTRICAL, FOR REVERSING SWITCH		$10,193.46
		80832907 Total			$32,705.05
		80992100	GRAINGER		$924.15
		80992100 Total			$924.15
		81076702	JP MORGAN CHASE BANK	0	$2,699.89
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$381.19
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$112.93
		81076702 Total			$3,194.01
		81171072	GRAINGER		$556.95
		81171072 Total			$556.95
	202312 Total				**$103,107.28**
	202403	80410472	JP MORGAN CHASE BANK		$0.00
		80410472 Total			$0.00
		80804396	JP MORGAN CHASE BANK		$0.00
		80804396 Total			$0.00
		81076702	JP MORGAN CHASE BANK		$0.00
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,		$1,184.28
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$1,127.86
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$1,604.99
		81076702 Total			$3,917.13
		81186120	15HK-500-12 Reconditioned Breakers from CBS, Quote #: 00214748		$16,500.00
		81186120 Total			$16,500.00
		81315942	NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$1.44
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$2.87
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$1.67
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$272.03

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	81315942	BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$6.77
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$6.97
		81315942 Total		[redacted]	$291.75
		81360714	JP MORGAN CHASE BANK	[redacted]	$26.58
		81360714 Total		[redacted]	$26.58
	202403 Total			[redacted]	**$20,735.46**
	202404	80511600	(blank)	0	$0.00
		80511600 Total		0	$0.00
		80804396	QUALITROL CORP	0	$20,875.27
			050615 ELEMENT: FULLERS EARTH,(4/CTN)	[redacted]	$1,269.36
		80804396 Total		[redacted]	$22,144.63
		81076702	JP MORGAN CHASE BANK	[redacted]	$1,289.50
		81076702 Total		[redacted]	$1,289.50
		81186120	CIRCUIT BREAKER SALES NE LLC	[redacted]	$989.45
		81186120 Total		[redacted]	$989.45
		81315942	GRAINGER	[redacted]	$222.16
			SWITCH,DISCONNECT, 1200 A, 15 KV, HOOKSTICK OPERATED, 1 POLE, PORCELAIN, W/ TR205 POST INSULATOR	[redacted]	$2,024.33
			TERMINAL,ELECTRICAL, 4 HOLE 3 IN NEMA PAD, 4/0 TO 1000 MCM, BOLTED, BRONZE, CONNECTOR	[redacted]	$239.86
		81315942 Total		[redacted]	$2,486.35
	202404 Total			[redacted]	**$26,909.93**
	202302	80390504	RELAY,CONTROL, TAP CHANGER BACK UP	[redacted]	$1,040.83
		80390504 Total		[redacted]	$1,040.83
		80398367	UNITED RENTALS INC	0	$1,730.86
			RELIABLE EQUIPMENT & SERV CO	0	$297.05
		80398367 Total		0	$2,027.91
	202302 Total			[redacted]	**$3,068.74**
	202310	80410472	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$2.13
			THERMOSTAT, MECHANICAL, HEAT OR COOL, 110/30 F, LINE VOLTAGE 24-600 VAC, SUPPLIER: ZORO TOOLS INC, D	[redacted]	$91.18
		80410472 Total		[redacted]	$93.31
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$0.00
		80439711 Total		0	$0.00
		80470883	TNT TROPHIES LLC	[redacted]	$20.59
		80470883 Total		[redacted]	$20.59
		80517988	RELAY,POWER, W/ STANDARD FIRMWARE, HARMONIC RESTRAINT, TRIP UNLATCH, ZERO-SEQUENCE	[redacted]	$2,957.59
		80517988 Total		[redacted]	$2,957.59
		80520139	NEW ENGLAND MECHANICAL SERV	0	$17,512.18
		80520139 Total		0	$17,512.18
		80522546	CIRCUIT BREAKER SALES NE LLC	0	$25,317.08
		80522546 Total		0	$25,317.08
		80762487	JP MORGAN CHASE BANK	[redacted]	$279.17
		80762487 Total		[redacted]	$279.17
		80832907	GRAINGER	[redacted]	$782.55
		80832907 Total		[redacted]	$782.55
		80839164	(blank)	0	$0.00
		80839164 Total		0	$0.00
		80844102	JP MORGAN CHASE BANK	[redacted]	$4,065.59
			CLAMP, BALL STUD, 4-1/2 IN, CU ALLOY, TIN PLATED, OFFSET NEMA 2-HOLE PAD, GR. 6H 55KA	[redacted]	$285.98

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Quantity	Sum of Amount
Material	202310	80844102	CLAMP, BALL STUD, OFFSET NEMA PAD, SHORT, 1-1/2 IN, CU ALLOY, TIN PLATED		$323.86
			CABLE, BARE, 4/0 AWG, CU FT		$3,717.24
		80844102 Total			$8,392.67
		80992100	JP MORGAN CHASE BANK		$261.47
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL		$112.92
			BAG,TOOL, AERIAL BUCKET, STORAGE, 15 X 7 X 9 IN, CANVAS, W/ 6 INSIDE POCKETS, MOLDED BOTTOM, 2 GROMM		$49.99
			BAG,TOOL, UTILITY ZIPPERED, 9 X 12 IN, FOR SMALL TOOLS AND PARTS		$20.36
			CONNECTOR,TEE, TAP, 850 TO 2000 KCMIL-3/4 IN-1-1/2, 4 HOLE NEMA PAD, CU ALLOY		$316.18
			FLASHLIGHT, HI-VISIBILLITY, INTRINSICALLY SAFE, GREEN, CREE XPE LED, POLYMER, 3 AA		$86.80
			GLASSES,SAFETY, ANTI-FOG, SCRATCH RESISTANT, AMBER, BRAND: NEMESIS, REPLACES 12688		$28.27
			HAMMER, STRIKING, 1-5/8 IN DIA HEAD, 5-1/8 IN LG, 16 IN OAL, 3 LB, FORGED STEEL, W/ HICKORY HANDLE		$23.13
		80992100 Total			$899.12
	202310 Total				$56,254.26
	202501	80471072	KIRK KEY INTERLOCK CO		$22.54
			SD BRASS BODY BASE LOCK BOLT LENGTH 1 1 CYLINDER(S) KEYS REMOVABLE BOLT EXTENDED, STAMPED K1:16106		$676.00
		80471072 Total			$698.54
		80521247	COOPER POWER SYSTEMS	0	$0.00
		80521247 Total		0	$0.00
		81348694	See Quote 00217597 - 12ACR11B5A - Without Warranty		$3,250.00
		81348694 Total			$3,250.00
	202501 Total				$3,948.54
	202410	80471072	TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$169.96
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$57.44
			DISCONNECT SWITCH, BREAKER, PART #: EV-34-1200 - QUOTE #: CW228652		$8,040.00
		80471072 Total			$8,267.40
		80521247	COOPER POWER SYSTEMS	0	$1,033.35
		80521247 Total		0	$1,033.35
	202410 Total				$9,300.75
	202306	80398367	JP MORGAN CHASE BANK		$486.76
			UNITED RENTALS INC		$4,810.24
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$426.83
			CABLE, INSULATED, CONTROL, 1/C, #2 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL		$99.50
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$308.00
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B		$226.53
			CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL		$144.42
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR		$111.47
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3 IN BUS, 5 IN BOLT CIRCLE, AL		$668.46
			BUSS BAR, EXTRUDED, 12 FT LG, 4 IN W, 1-1/2 IN THK, ALLOY 6101-T61, AL		$2,148.00
			BULK HEAD LINER FITTING SCHEDULE 40 ASSEMBLY FOR PIT - 416 W/ 1.5 FITTING (2-3/8 HOLE) - QUOTE #:		$360.00
			INSTALLATION OF LINER/PETRO-PIPE/PRE-FILTER BASKET - QUOTE #: SPIQ230232		$500.00
			PETRO-PIPE, 4X16 WITH MALE, 1.5 FITTING PIT-416-M1.5 - QUOTE #: SPIQ230232		$1,680.00
			PRE-FILTER BASKET REPLACEMENT FILTERS (6 PER BOX) RF-PFB1012/6 - QUOTE #: SPIQ230232		$84.00
			PRE-FILTER BASKET, 10X12 PFB-1012-Z - QUOTE #: SPIQ230232		$900.00
			PRE-FILTER CANISTER WITH MALE, 1.5 FITTING PFC-44-M1.5 - QUOTE #: SPIQ230232		$400.00
			XR-5 8130 TRANSFORMER SECONDARY CONTAINMENT SYSTEM, 22X25X1.5 DEEP - QUOTE #: SPIQ230232		$13,188.00
			SOLIDIFICATION PRODUCTS INTERNATIONAL INC		$548.18
			CONNECTOR,TEE, SPLICE, 3 IN BUS, 4 HOLE FLAT PAD, 4 IN W, 5-115 KV, COMPRESSION, AL		$545.34

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80398367	RELAY,POWER, BF, OVERCURRENT, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORIZONTAL, IEC-61850,	[redacted]	$4,357.14
			RELAY,POWER, DIFFERENTIAL, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORZONTAL		$7,055.12
		80398367 Total			$39,047.99
		80432668	JP MORGAN CHASE BANK		$61.77
			WESCHLER INSTRUMENTS		$257.30
		80432668 Total			$319.07
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$0.00
		80439711 Total		0	$0.00
		80454812	550C MAIN & REVERSE CONTACT KIT Item 5311020000	[redacted]	$23,315.90
		80454812 Total			$23,315.90
		80511600	NORMANDY MACHINE CO INC	0	$2,106.12
			MOTOR,ELECTRIC, KIT, 115 VAC, 1/4 HP, L56CZ FRAME, 1100 RPM, 1 SF, 550C LTC, SPEC 8-168935-00	[redacted]	$4,127.41
			CONTACT KIT,ELECTRICAL, UPGRADE, FOR SELECTOR SWITCH MCGRAW 550C LTC		$22,511.59
			CONTACT,ELECTRICAL, FOR REVERSING SWITCH		$10,193.46
		80511600 Total			$38,938.58
	202306 Total				**$101,621.54**
	202402	80410472	GRAINGER		$3,544.23
			JP MORGAN CHASE BANK	0	$292.62
		80410472 Total		[redacted]	$3,836.85
		80804396	JP MORGAN CHASE BANK	0	$215.40
		80804396 Total		0	$215.40
		81076702	JP MORGAN CHASE BANK	[redacted]	$790.45
			INSULATOR, STATION POST, 15 KV, GRAY, STDS		$254.38
		81076702 Total			$1,044.83
		81186120	CIRCUIT BREAKER SALES NE LLC		-$15,510.55
		81186120 Total			-$15,510.55
		81348694	CIRCUIT BREAKER SALES NE LLC		$108.39
		81348694 Total			$108.39
	202402 Total				**-$10,305.08**
	202408	80410472	GRAINGER		$672.49
			JP MORGAN CHASE BANK		$37.38
		80410472 Total			$709.87
		80804396	JP MORGAN CHASE BANK		$155.08
		80804396 Total			$155.08
		81360714	JP MORGAN CHASE BANK		$24.94
		81360714 Total			$24.94
	202408 Total				**$889.89**
	202301	80398367	UNITED RENTALS INC	0	$1,756.70
		80398367 Total		0	$1,756.70
		80401759	RELAY,AUXILIARY, HEA, LOCKOUT, 125 VDC, 8 NO/8 NC	[redacted]	$2,946.43
		80401759 Total			$2,946.43
	202301 Total				**$4,703.13**
	202305	80397373	GRAYBAR ELECTRIC COMPANY INC	0	$2,329.76
		80397373 Total		0	$2,329.76
		80398367	JP MORGAN CHASE BANK	0	$1,666.71
			UNITED RENTALS INC	0	$5,280.41
			V & S SCHULER ENGINEERING INC	[redacted]	$2,122.56

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80398367	LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	[redacted]	$401.34
			BRUSH,PAINT, FLAT PURE BRISTLE, 2 IN, WOOD HANDLE		$17.11
			28 F 36 OD; .500 WALL; STRUCTURAL; R&W; 7; WMWD; DOMESTIC OR IMPORT WITH PP CORP CERTS; *L*4@7.00; B		$8,960.00
			44 F 60 OD; .750 WALL; STRUCTURAL; ROLLED & WELDED; BARE WITH MIDWELDS; DOMESTIC PLATE; WITH PP CORP		$34,232.00
			ANCHOR BOLT CAGE FOR H-FRAME STRUCTURE - QUOTE #: 17544-00		$5,574.00
			Anchor Bolt Cage for Circuit Switcher Foundation. $400 per cage.		$800.00
			FREIGHT - QUOTE #: 17544-00		$3,200.00
			H-FRAME STRUCTURE - QUOTE #: 17544-00		$54,071.00
			BRUSH,PAINT, FLAT, 1 IN		$12.15
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXL, BLUE, EWA, 25/CA		$18.72
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXL, HOOD/BOOT, GRAY, CHEMICAL RESISTANT		$84.42
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXXXL, HOOD/BOOT, GRAY, CHEMICAL RESISTA		$238.64
			KNEEPAD,PROTECTIVE, SPLICER, 22 IN LG X 12 IN W X 7/8 IN THK, RUBBER, BLACK		$81.97
			PAD,ABRASIVE, 11 IN LG X 4.375 IN W, GREEN, FOR CLEANING METAL SURFACES, BRAND: SCOTCH BRITE		$6.76
		80398367 Total			$116,767.79
		80432622	GRAYBAR ELECTRIC COMPANY INC		$34.04
		80432622 Total			$34.04
		80432668	Weschler Advantage CT/LTC Relay		$5,148.00
		80432668 Total			$5,148.00
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$0.00
		80439711 Total		0	$0.00
		80454812	NORMANDY MACHINE CO INC		$2,152.97
		80454812 Total			$2,152.97
	202305 Total				$126,432.56
	202307	80398367	JP MORGAN CHASE BANK		-$2,252.30
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,090.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		-$167.84
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$3,280.70
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		-$888.14
			UNITED RENTALS INC	0	-$20,305.31
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		-$112.73
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		-$25.66
			NUT,ANCHOR ROD, SQUARE, GALV, FOR 3/4 IN BOLT		-$21.32
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$815.42
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$1,843.03
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, CU		-$347.78
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		-$136.94
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS		-$2,695.94
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD		-$285.09
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		-$549.00
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		-$1,106.78
			EYE, SOCKET, 1/2 IN TONGUE, 16M, STEEL, GALV		-$32.45
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		-$229.62
			V & S SCHULER ENGINEERING INC		-$2,579.69
			RELIABLE EQUIPMENT & SERV CO	0	-$297.05
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		-$1,474.10
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT		-$61.74

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Quantity	Sum of Amount
Material	202307	80398367	BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA		-$403.83
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		-$350.09
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE		-$7.44
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		-$6,782.34
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT		-$50.64
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		-$202.24
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		-$422.98
			LOCKNUT, CONDUIT, 3 IN, METAL		-$155.99
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		-$401.34
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		-$31.08
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		-$19.23
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		-$39.23
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV		-$15.83
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV		-$21.18
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		-$5,771.59
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		-$1,287.65
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		-$393.03
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		-$44.29
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		-$926.36
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		-$32.65
			WEATHERHEAD, SERVICE ENTRANCE, 3 IN, GALV, MI		-$507.71
			SWITCH,TEST, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS, RACK MOUNTED		-$1,313.02
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		-$569.11
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		-$34.48
			SWITCH,TEST, TYPE FT-19R, 3 RACK UNITS, RACK MOUNTED, POSITION A 4P-6C, POSITION B 4P-6C, POSITION C		-$1,325.30
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		-$60.76
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		-$125.26
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		-$605.44
			CABLE, INSULATED, CONTROL, 1/C, #2 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL		-$398.00
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, GREEN, W/ GREEN LENS		-$73.31
			RELAY,AUXILIARY, HFA, 125 VDC, 4 NO/2 NC, FRONT CONNECTED, ELECTRIC		-$895.35
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR		-$127.37
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR		-$83.91
			BODY,CONDUIT, TYPE: LB, 3 IN, MI, THREADED		-$203.89
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		-$147.09
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, 90 DEG, MI, W/ INSULATED BUSHING		-$84.41
			CONNECTOR,ELECTRICAL, L-TAP, GROUNDING, 4/0 AWG TO 250 MCM X 4/0 AWG TO 250 MCM, COMPRESSION, CU		-$1,816.74
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		-$128.21
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		-$308.00
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		-$54.67
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B		-$335.26
			LUG,COMPRESSION, CONNECTOR, 2 AWG, 1/2 IN BOLT, 2 HOLE, TINNED CU		-$42.93
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		-$793.44
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING		-$15.78
			CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL		-$144.42
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		-$27.25
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE		-$707.78

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80398367	INSULATOR, POST, STANDARD STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 45 IN LG, 550 KV BIL, W/ TR286, GRAY G	[redacted]	-$1,518.45
			FUSE,CARTRIDGE, CURRENT LIMITING, 30 A, 250 VDC		-$176.18
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		-$32.81
			TERMINAL, FLAG, 14-22 AWG, COMPRESSION, NON-INSULATED, CONNECTOR, STAKE ON		-$51.55
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		-$11.17
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		-$10.47
			CABLE, BARE, ACSR, 954 KCMIL, 45/7 STR, ANSI/ASTM B232-1986, 7500 FT REEL, FOR TRANSMISSION, RAIL		-$385.65
			CABLE, BARE, ANNEALED, 500 MCM, ASTM B8, ASTM B33, SOFT DRAWN CU		-$392.64
			CONNECTOR,COMPRESSION, LUG, 954 KCMIL ACSR, AL, 4 HOLE NEMA PAD		-$551.02
			CONNECTOR,COMPRESSION, TERMINAL, 556 ACSR 26/7 STR, AL, 4 HOLE 4 IN NEMA PAD		-$797.73
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR		-$169.83
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3 IN BUS, 5 IN BOLT CIRCLE, AL		-$668.46
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U		-$1,465.92
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		-$1,327.78
			BUSS BAR, EXTRUDED, 12 FT LG, 4 IN W, 1-1/2 IN THK, ALLOY 6101-T61, AL		-$2,148.00
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		-$724.36
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE		-$65.72
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN		-$2,760.15
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		-$15.79
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		-$18.46
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ CLEAR COVER		-$39.70
			BRUSH,PAINT, FLAT PURE BRISTLE, 2 IN, WOOD HANDLE		-$17.11
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU		-$950.68
			CONNECTOR, SPLIT BOLT, 8 - 2 AWG, 5/8 IN, TIN PLATED, TINNED CU, AL/CU		-$427.72
			FREIGHT - QUOTE #: 17599-01		-$3,200.00
			LOT MATERIAL PER DWG PG1, STRAIN BUS MOUNTS, 1162 LBS. - QUOTE #: 17599-01		-$4,855.00
			LOT MATERIAL PER DWG PG2, HARDWARE FOR WOOD POLE STRAIN BUS SUPPORT STRUCTURE, 688 LBS. - QUOTE #: 1		-$2,874.00
			LOT MATERIAL PER DWG PG3, HARDWARE FOR WOOD POLE RISER STRUCTURE, 665 LBS. - QUOTE #: 17599-01		-$2,778.00
			28 F 36 OD; .500 WALL; STRUCTURAL; R&W; 7; WMWD; DOMESTIC OR IMPORT WITH PP CORP CERTS; *L*4@7.00; B		-$8,960.00
			44 F 60 OD; .750 WALL; STRUCTURAL; ROLLED & WELDED; BARE WITH MIDWELDS; DOMESTIC PLATE; WITH PP CORP		-$34,232.00
			ANCHOR BOLT CAGE FOR H-FRAME STRUCTURE - QUOTE #: 17544-00		-$5,574.00
			Anchor Bolt Cage for Circuit Switcher Foundation. $400 per cage.		-$800.00
			FREIGHT - QUOTE #: 17544-00		-$3,200.00
			H-FRAME STRUCTURE - QUOTE #: 17544-00		-$54,071.00
			BULK HEAD LINER FITTING SCHEDULE 40 ASSEMBLY FOR PIT - 416 W/ 1.5 FITTING (2-3/8 HOLE) - QUOTE #:		-$360.00
			INSTALLATION OF LINER/PETRO-PIPE/PRE-FILTER BASKET - QUOTE #: SPIQ230232		-$500.00
			PETRO-PIPE, 4X16 WITH MALE, 1.5 FITTING PIT-416-M1.5 - QUOTE #: SPIQ230232		-$1,680.00
			PRE-FILTER BASKET REPLACEMENT FILTERS (6 PER BOX) RF-PFB1012/6 - QUOTE #: SPIQ230232		-$84.00
			PRE-FILTER BASKET, 10X12 PFB-1012-Z - QUOTE #: SPIQ230232		-$900.00
			PRE-FILTER CANISTER WITH MALE, 1.5 FITTING PFC-44-M1.5 - QUOTE #: SPIQ230232		-$400.00
			XR-5 8130 TRANSFORMER SECONDARY CONTAINMENT SYSTEM, 22X25X1.5 DEEP - QUOTE #: SPIQ230232		-$13,188.00
			SOLIDIFICATION PRODUCTS INTERNATIONAL INC		-$548.18
			BOLT, DOUBLE ARMING, 3/4 IN DIA, 16 IN LG, STEEL, HOT DIP GALV, W/ 4 SQUARE NUTS		-$19.21
			BOLT,MACHINE, HEX HEAD, 1 IN, 18 IN OAL, 6 IN MIN THREAD, COLD ROLLED STEEL, GALV, ANSI A325-1988 TY		-$75.43
			CLAMP,GROUND, CONDUIT, 2-1/2 TO 3-1/2 IN		-$376.64
			CONNECTOR,BUS SUPPORT, CLAMP, CABLE, 556.5, 26/7 CABLE, 5 IN BOLT CIRCLE, BOLTED, W/O MOUNTING HARDW		-$339.95
			CONNECTOR,STUD, 4 HOLE NEMA FLAT PAD, 1-1/8 IN X 12 THD, CU-TINNED BRONZE		-$144.34

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80398367	CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-1/2 IN X 12 THD, FINISHED ON BOTH SIDES, CU-BRONZE	[redacted]	-$191.26
			CROSSARM ASSEMBLY, 5-1/2 X 7-1/2 IN, 32 FT LG, WOOD, DOUGLAS FIR		-$6,340.92
			DEADEND,COMPRESSION, 556.5 PARAKEET, 15 DEG, W/ TERMINAL, HOLE NEMA PAD HARDWARE AND BELLEVILLE WA		-$1,137.85
			EYELET, STANDARD, LONG, STEEL, GALV, ANSI C135.5, FOR 3/4 IN BOLT		-$21.00
			GAIN,GRID, 5-1/4 IN X 7 IN, FINISH: GALV		-$442.95
			GUARD,ANIMAL, HANDWHEEL TYPE, PLASTIC, GRAY, FOR USE ON OH XFMRS, DISTRIBUTION ONLY, OH UG Hardware		-$53.09
			LUG,COMPRESSION, CONNECTOR, 2-7 AWG STRANDED, 3/8 IN BOLT, 1 HOLE, AL TO AL		-$18.38
			NUT,EYE, OVAL, 4-5/16 IN LG X 3-1/2 IN W, 2 IN ID , STEEL, GALV, ANSI C135.5, FOR 1 IN BOLT, 33,5		-$455.08
			NUT,EYE, OVAL, 3/4 IN, 10 TPI, FERROUS, ZINC COATED HOT DIPPED GALV, BH		-$9.18
			PIN,INSULATOR, CROSSARM, 5/8 X 7 IN SHANK, 7 IN, GALV STEEL, 1 IN THREADED		-$34.57
			SOCKET, Y TYPE- CLEVIS, 30000 LBS ULTIMATE STRENGTH , GALV		-$94.64
			WASHER,FLAT, ROUND, 1 IN NOM, 1-1/8 IN ID, 2 IN OD, STEEL, ASTM F436, GALV		-$5.20
			WASHER,FLAT, ROUND, 3/4 IN NOM, 1-7/8 IN OD, 18-8 SS		-$7.09
			WASHER,SPRING, 0.266 IN W, 0219 IN THK THK, 302 SS, FOR 3/4 IN DIA BOLT, DOUBLE COIL SS SPRING		-$118.47
			BODY,CONDUIT, TYPE: LL, 3 IN, MI, THREADED		-$286.43
			BUSHING,ELECTRICAL, TYPE O PLUS C, 1200 A, 34 KV, FOR TRANSFORMER, AS IN FLAX HILL T-143		-$14,475.35
			GAIN,GRID, 4-1/2 X 9 IN, 7/8 IN, STEEL, 3 HOLE, FINISH: GALV		-$180.94
			NUT,ANCHOR ROD, SQUARE, GALV, FOR 5/8 IN BOLT		-$59.09
			ROD,THREADED, FULL THREAD, 5/8 IN, 6 FT LG, 11 UNC-2A TPI, STEEL, ZINC PLATED		-$61.21
			SWITCH,DISCONNECT, TYPE HPL, 1200 A, 34.5 KV, 200 KV BIL		-$2,216.54
			BRUSH,PAINT, FLAT, 1 IN		-$12.15
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXL, BLUE, EWA, 25/CA		-$18.72
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXL, HOOD/BOOT, GRAY, CHEMICAL RESISTANT		-$84.42
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXXXL, HOOD/BOOT, GRAY, CHEMICAL RESISTA		-$238.64
			KNEEDPAD,PROTECTIVE, SPLICER, 22 IN LG X 12 IN W X 7/8 IN THK, RUBBER, BLACK		-$81.97
			PAD,ABRASIVE, 11 IN LG X 4.375 IN W, GREEN, FOR CLEANING METAL SURFACES, BRAND: SCOTCH BRITE		-$6.76
			CONNECTOR,TEE, SPLICE, 3 IN BUS, 4 HOLE FLAT PAD, 4 IN W, 5-115 KV, COMPRESSION, AL		-$545.34
			RELAY,POWER, BF, OVERCURRENT, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORIZONTAL, IEC-61850,		-$4,357.14
			RELAY,POWER, DIFFERENTIAL, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORZONTAL		-$7,055.12
			BUSHING,ELECTRICAL, TYPE O PLUS C, DRAW LEAD, 800 A, 115 KV, 550 KV BIL, 138.38 IN CREEP, FOR TRANSF		-$27,466.44
		80398367 Total			-$288,850.51
		80410472	GRAYBAR ELECTRIC COMPANY INC		$61.24
			HEATER, ELECTRIC, WALL OR CEILING MTG, 7.5kw OUTPUT, 240VAC INPUT, 3 PHASE, 21.75 H x 19.00 W x 8.		$2,622.39
		80410472 Total			$2,683.63
		80511600	ABSORBENT,OIL, ROLL, 3/8 IN X 38 IN X 144 FT, 1 ROLL/PAC		$409.21
			CONNECTOR,COMPRESSION, GROUND, TYPE: YGHC-C HYTAP, 300-500 KCMIL RUN, 3/0 AWG STRANDED TO 250 KCMIL		$46.59
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$672.81
			NORMANDY MACHINE CO INC		$0.00
			GASKET, 33 IN OW BY 83 IN OL, 0.405 FLANGE W, 232 IN CL VULCANIZED, 5/16 IN THK, BUNA-N, 60 DURO, 55		$241.51
		80511600 Total			$1,370.12
		80517168	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN		$3,012.83
		80517168 Total			$3,012.83
		80521247	JP MORGAN CHASE BANK		$2,451.50
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS		$824.25
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$60.70
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		$269.29
			BAG,LINER, DRUM, 37 X 40 IN, 10 MIL THK, POLY, 55 GAL, W/ ROUND BOTTOM, FOR PCB CLEAN-UP		$81.37

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80521247	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	[redacted]	$1,767.34
			DRUM,STORAGE, 55 GAL, 20 GA STEEL, BODY: BLACK, TOP: WHITE, DOT SPEC 1A1, W/ NON-REMOVABLE HEAD, 2 B		$788.75
		80521247 Total			$6,243.20
		80522546	MOTOR,ELECTRIC, KIT, 115 VAC, 1/4 HP, L56CZ FRAME, 1100 RPM, 1 SF, 550C LTC, SPEC 8-168935-00		$4,127.41
			CONTACT KIT,ELECTRICAL, UPGRADE, FOR SELECTOR SWITCH MCGRAW 550C LTC		$45,023.18
			CONTACT,ELECTRICAL, FOR REVERSING SWITCH		$20,386.92
			OIL,INSULATING, SPC O-361, 55 GAL DRUM, HyVolt II NG, MRO		$2,291.49
		80522546 Total			$71,829.00
		80526622	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN		$4,017.11
		80526622 Total			$4,017.11
	202307 Total				**-$199,694.62**
	202308	80401786	SOUTHERN STATES LLC		$890.68
			DISCONNECT SWITCH, TRANSFORMER, PART #: EV-115-1200 - QUOTE #: CW228652		$26,707.00
		80401786 Total			$27,597.68
		80511600	GRAINGER		$478.40
		80511600 Total			$478.40
		80522546	DELTA STAR INC	0	$50,406.81
		80522546 Total		0	$50,406.81
	202308 Total				**$78,482.89**
	202311	80390553	GRAYBAR ELECTRIC COMPANY INC		$6.46
			ENCLOSURE, BOX-LID, WALLMNT, STEEL, 24X24X8.62, NEMA 1, HINGED, SLOTTED LATCH, SUPPLIER: HOFFMAN, C		$276.65
		80390553 Total			$283.11
		80393162	JP MORGAN CHASE BANK		$435.24
		80393162 Total			$435.24
		80401786	SD BRASS BODY BASE LOCK BOLT LENGHTH 1 1 CYLINDER KEYS REMOVABLE BOLT EXTENDED, PRODUCT CODE: KBL01		$316.00
			SD BRASS BODY BASE LOCK S SWITCH BOLT LENGTH 1 3 CYLINDER KEYS REMOVABLE BOLT WITHDRAWN, PRODUCT CO		$1,072.00
			TAMPER PROOF KEY TOOL - 3/8 KEY TOOL, PRODUCT CODE: 21HKHKA - QUOTE #: 00099255		$49.00
			TAMPER PROOF TOOL BIT - 3/8 BIT TOOL, PRODUCT CODE: 21HKHB - QUOTE #: 00099255		$49.00
		80401786 Total			$1,486.00
		80410472	JP MORGAN CHASE BANK		$719.63
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$12.87
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 30 A, 250 VAC, 200 KA, 9/16 IN DIA X 2 I		$10.13
		80410472 Total			$742.63
		80441653	CLAMP, BALL STUD, 4-1/2 IN, CU ALLOY, TIN PLATED, OFFSET NEMA 2-HOLE PAD, GR. 6H 55KA		$299.28
			CLAMP, BALL STUD, OFFSET NEMA PAD, SHORT, 1-1/2 IN, CU ALLOY, TIN PLATED		$323.86
		80441653 Total			$623.14
		80520139	NEW ENGLAND MECHANICAL SERV	0	$0.00
		80520139 Total		0	$0.00
		80522546	CIRCUIT BREAKER SALES NE LLC	0	$206.67
		80522546 Total		0	$206.67
		80832907	PROLEC-GE WAUKESHA INC	[redacted]	$633.88
			550C MOTOR KIT, Quote Number 0033931, Waukesha		$4,400.00
		80832907 Total			$5,033.88
		80844102	GRAINGER		$2,081.84
		80844102 Total			$2,081.84
		80992100	JP MORGAN CHASE BANK		$539.52
		80992100 Total			$539.52

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	81076702	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,	[redacted]	$1,736.50
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$1,061.45
		81076702 Total			$2,797.95
	202311 Total				**$14,229.98**
	202401	80410472	GRAINGER		$141.32
			JP MORGAN CHASE BANK		$179.39
		80410472 Total			$320.71
		80522546	(blank)		-$129.60
		80522546 Total			-$129.60
		80804396	JP MORGAN CHASE BANK		$852.51
			BATTERY,ALKALINE, 1.5 V, AA		$44.76
			BATTERY,ALKALINE, 1.5 V, SIZE: AAA		$35.28
			GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$287.31
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$36.20
			GLOVE,PROTECTIVE, DISPOSABLE, XL, 9-1/2 IN LG X 4 MIL THK, 100 SOFT NITRILE, LIGHT BLUE, BRAND: N-D		$64.11
			GLOVE,PROTECTIVE, DISPOSABLE, L, 4 MIL THK, 100 SOFT NITRILE, LIGHT BLUE, LIGHTLY POWDERED, BRAND:		$36.95
			UNIFIN INTERNATIONAL		$70.04
			KNIFE, ELECTRICIAN, LOCKBACK, 3-1/2 IN LG		$65.92
		80804396 Total			$1,493.08
		81076702	JP MORGAN CHASE BANK		$1,078.34
			WB MASON CO INC		$357.02
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,		$868.25
			BARRICADE,SAFETY, RETRACTABLE CONE BAR, 3-6 FT, BLACK W/ YELLOW REFLECTIVE STRIPES		$54.00
			SIGN,CAUTION, DANGER LIVE WIRE OVERHEAD, 10 X 14, FOR SUBSTATION SAFETY		$47.24
			WEIGHT,BASE, RUBBER, SAFETY ITEM, CAT ID 21459, 15 LB, INC AS PART OF 21459		$154.35
		81076702 Total			$2,559.20
		81186120	15HK-500-12 Reconditioned Breakers from CBS, Quote #: 00214748		$33,000.00
		81186120 Total			$33,000.00
	202401 Total				**$37,243.39**
	202509	80521247	(blank)	0	$0.00
		80521247 Total			$0.00
		81171072	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$1.42
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT		$41.07
			TERMINAL BLOCK, END OVER, CONTACT TYPE: D-UT-2.5/10, SUPPLIER: CAT #: 3047028 - QUOTE #: 0249018681		$1.80
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:		$7.18
			TERMINAL BLOCK, MARKER SHEET, 1-10, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, SUPPLIER: PHONEIX, CAT		$1.90
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 51-60, SUPPLIER: PHOENIX, C		$1.90
		81171072 Total			$62.87
	202509 Total				**$62.87**
	202405	80410472	GRAYBAR ELECTRIC COMPANY INC		$134.55
			CONTACTOR, 240VAC COIL, 270A CONTINUOUS, 3 PHASE, 3 POLE, PRIMARY & 2NDARY CONTROL FUSES, NEMA 1 ENC		$5,762.36
		80410472 Total			$5,896.91
		80804396	QUALITROL CORP	0	$0.00

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202405	80804396	BARON USA	[redacted]	$254.83
		80804396 Total			$254.83
		81076702	RECLASS ACME Tools TO 81076702	0	$72.91
		81076702 Total		0	$72.91
	202405 Total			[redacted]	$6,224.65
	202407	80410472	GRAINGER	[redacted]	$355.05
		80410472 Total		[redacted]	$355.05
		80804396	JP MORGAN CHASE BANK	0	$96.40
			PAD,ABSORBENT, OIL EA, 15 X 19 IN, 200/BALE	[redacted]	$190.32
		80804396 Total		[redacted]	$286.72
		81360714	JP MORGAN CHASE BANK	0	$86.88
			HOPPECKE BATTERIES INC	[redacted]	$1,443.12
			BATTERY, RECOMBINATION VALVE, AQUAGEN PRO - QUOTE: #: NF240115-04	[redacted]	$1,078.80
		81360714 Total		[redacted]	$2,608.80
	202407 Total			[redacted]	$3,250.57
	202505	80471072	KIRK KEY INTERLOCK CO	[redacted]	$31.44
		80471072 Total		[redacted]	$31.44
	202505 Total			[redacted]	$31.44
	202507	81171072	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.09
			DIN RAIL, NS 35 PERFORATED 2000MM X 7 5MM, SUPPLIER: PHOENIX, CAT #: 0801733 - QUOTE #: 0249018681	[redacted]	$3.98
		81171072 Total		[redacted]	$4.07
	202507 Total			[redacted]	$4.07
	202409	80804396	JP MORGAN CHASE BANK	[redacted]	$165.46
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS	[redacted]	$194.75
			DRUM,STORAGE, 55 GAL, 20 GA STEEL, BODY: BLACK, TOP: WHITE, DOT SPEC 1A1, W/ NON-REMOVABLE HEAD, 2 B	[redacted]	$94.50
		80804396 Total		[redacted]	$454.71
		81119068	ACUITY BRANDS LIGHTING INC	[redacted]	$413.82
			ABL-Lithonia Lighting, Quote #: 24-10960-2, LVA Sales	[redacted]	$1,646.25
			Catalog #: CLX L48 50000LM SEF FDL MVOLT GZ10 50K 80CRI WH	[redacted]	$2,195.00
		81119068 Total		[redacted]	$4,255.07
		81360714	POWER SUPPLY, 12 V, DIN RAIL MOUNT	[redacted]	$42.81
			CHANNEL, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, GALV	[redacted]	$44.53
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, GRAY, XLPE INSULATED, CU	[redacted]	$13.16
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	[redacted]	$46.88
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC	[redacted]	$64.72
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	[redacted]	$84.05
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$9.75
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF	[redacted]	$112.72
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER	[redacted]	$13.15
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$13.77
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, DIN RAIL, CAPTIVE HARDWARE	[redacted]	$21.43
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL	[redacted]	$13.02
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI	[redacted]	$8.90
			BODY,CONDUIT, TYPE: LL, 1-1/2 IN, AL, W/ COVER AND GASKET	[redacted]	$112.21
			BODY,CONDUIT, TYPE: LR, 1-1/2 IN	[redacted]	$40.55
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, THREADED, BLUE, PLASTIC	[redacted]	$0.33
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1-1/2 IN DIA, 10 FT LG, STEEL, GALV, ANSI C80.1-1977, W/ 1 COU	[redacted]	$67.12

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	81360714	DIODE,ELECTRICAL, GENERAL PURPOSE, 400 V, 1, SILICON	[redacted]	$0.98
			ENCLOSURE,ELECTRICAL, PERFORATED FRONT DOOR, 16 IN W, 10 IN DP, 16 IN H, W/ WHITE MOUNTING PANEL AND		$555.95
			FUSE,POWER, CURRENT LIMITING, TIME DELAY, 10 A, 600 V, CLASS CC		$57.90
			FUSEHOLDER, INLINE, 30 A, 600 V, WATERPROOF		$27.85
			RELAY,CONTROL, GENERAL PURPOSE, 10 A, 12 VDC COIL, 11 PIN, 60 HZ, 2 NO/2 NC, PLASTIC PLUG CASE		$56.56
			RELAY,TIME DELAY, PROGRAMMABLE, 10 A, 12 VDC		$78.27
			SOCKET,RELAY, 15 A, 11 PIN, 11 SLOT, SCREW QUICK CONNECT TERMINAL, SURFACE MOUNT, PLASTIC		$14.43
			SOCKET,RELAY, OCTAL, 10 A, 300 V, 8 PIN		$4.44
			STRAP,CONDUIT, RIGID, 1-1/2 IN, 1 HOLE, BOLTED, STEEL		$4.72
		81360714 Total			$1,510.20
	202409 Total				**$6,219.98**
	202412	80471072	JP MORGAN CHASE BANK		$342.00
		80471072 Total			$342.00
		80521247	COOPER POWER SYSTEMS	0	$0.00
		80521247 Total		0	$0.00
	202412 Total				**$342.00**
	202504	80471072	PADLOCK FOR CAMPVILLE SUBSTATION		$258.00
		80471072 Total			$258.00
		80521247	COOPER POWER SYSTEMS	0	$0.00
		80521247 Total		0	$0.00
	202504 Total				**$258.00**
	202502	80521247	COOPER POWER SYSTEMS	0	$0.00
		80521247 Total		0	$0.00
	202502 Total			**0**	**$0.00**
	202503	80470883	PIPE,SEAMLESS, BUS, 4 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$412.62
		80470883 Total			$412.62
		80521247	COOPER POWER SYSTEMS	0	$0.00
		80521247 Total		0	$0.00
		81360714	PAINT, INTERMEDIATE, KIT, ANSI 70, 2 GAL, GRAY		$827.63
			PAINT, TOPCOAT, KIT, 5 GAL, SKY GRAY		$1,335.22
			PAINT,PRIMER, KIT, 2 GAL, WHITE		$795.44
		81360714 Total			$2,958.29
	202503 Total				**$3,370.91**
	202508	81119068	(blank)	0	$0.00
		81119068 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202510	80410472	(blank)	0	$0.00
		80410472 Total		0	$0.00
		80439711	(blank)	0	$0.00
		80439711 Total		0	$0.00
		80441653	(blank)	0	$0.00
		80441653 Total		0	$0.00
		80442586	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,835.75
			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		$480.95
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$59.52
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$586.77
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$315.27

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80442586	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$3,186.93
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		$774.16
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$185.36
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$640.68
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$527.57
			CONNECTOR,GROUND, SERVIT POST, #2-2/0 STR CU (2 CONDUCTORS 2/0 MAX)		$49.44
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$45.91
			V & S SCHULER ENGINEERING INC		$859.79
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$1,290.02
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$4,044.81
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$28.17
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT		$62.25
			LOCKNUT, CONDUIT, 3 IN, METAL		$14.57
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$6.07
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		$471.03
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		$15.38
			PLUG,DUCT, CONDUIT, PLASTIC, FOR 4 IN PVC		$6.68
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$7.84
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$4.56
			COMPOUND, DUCT SEALING, NON-HARDENING, PUTTY, 5 LB PLUG, DIRECT BURIAL SYSTEM		$18.60
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET		$125.62
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$3,899.68
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$4,304.40
			FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS		$551.47
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR		$3,174.09
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$1,253.83
			COUPLING, (4) SET SCREWS, 4¿ DIA., GALV., EMT CONDUIT		$68.08
			BUSHING,ELECTRICAL, 4 IN, INSULATED, PLASTIC, W/ SCREWS ON STEEL CONDUIT		$2.52
			LOCKNUT, CONDUIT, 4 IN, METAL		$15.26
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, SS, GR 304		$7.25
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$113.38
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		$830.66
			CONNECTOR,COMPRESSION, LUG, 4/0 AWG, STRAIGHT, AL/CU, 2 HOLE		$96.12
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$10.91
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$1.76
			SAFETY SWITCH AND BOLLARD STEEL - QUOTE #: 18418-01		$2,542.00
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$182.45
		80442586 Total			$32,697.56
		80789961	(blank)	0	$0.00
		80789961 Total		0	$0.00
		80804396	(blank)	0	$0.00
		80804396 Total		0	$0.00
		80832907	(blank)	0	$0.00
		80832907 Total		0	$0.00
		81186120	(blank)	0	$0.00
		81186120 Total		0	$0.00
	202510 Total			[redacted]	**$32,697.56**

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material Total					**$921,919.68**
Labor	**202601**	80442586	Internal Labor		$14,803.76
		80442586 Total			$14,803.76
		81289400	Internal Labor		$8,557.50
		81289400 Total			$8,557.50
	202601 Total				**$23,361.26**
	202603	80442586	Internal Labor		$21,282.16
		80442586 Total			$21,282.16
	202603 Total				**$21,282.16**
	202602	80442586	Internal Labor		$6,660.83
		80442586 Total			$6,660.83
		81171072	Internal Labor		$962.24
		81171072 Total			$962.24
		81289400	Internal Labor		$4,198.92
		81289400 Total			$4,198.92
	202602 Total				**$11,821.99**
	202512	80393162	Internal Labor	0	$0.00
		80393162 Total		0	$0.00
		80397373	Internal Labor	0	$0.00
		80397373 Total		0	$0.00
		80401786	Internal Labor		$6,222.48
		80401786 Total			$6,222.48
		80844102	Internal Labor	0	$0.00
		80844102 Total			$0.00
		81289400	Internal Labor		$545.68
		81289400 Total			$545.68
	202512 Total				**$6,768.16**
	202511	80401786	Internal Labor		$2,828.40
		80401786 Total			$2,828.40
		80442586	Internal Labor		$32,905.93
		80442586 Total			$32,905.93
		80454812	Internal Labor	0	$0.00
		80454812 Total		0	$0.00
		80521247	Internal Labor	0	$0.00
		80521247 Total			$0.00
		80651189	Internal Labor		-$10,974.24
		80651189 Total			-$10,974.24
		81186120	Internal Labor	0	$0.00
		81186120 Total		0	$0.00
	202511 Total				**$24,760.09**
	202604	80442586	Internal Labor		$554.73
		80442586 Total			$554.73
	202604 Total				**$554.73**
	202605	80401786	Internal Labor		$148.56
		80401786 Total			$148.56
		81171072	Internal Labor		$52.00
		81171072 Total			$52.00

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605 Total			[redacted]	$200.56
	202608	80470883	Internal Labor		$323.96
		80470883 Total			$323.96
	202608 Total				$323.96
	202606	80471072	Internal Labor	0	$0.00
		80471072 Total		0	$0.00
	202606 Total			0	$0.00
	202309	80390553	Internal Labor		$1,451.42
		80390553 Total			$1,451.42
		80397373	Internal Labor		$15,674.62
		80397373 Total			$15,674.62
		80401786	Internal Labor		$2,547.24
		80401786 Total			$2,547.24
		80410472	Internal Labor		$43.40
		80410472 Total			$43.40
		80432622	Internal Labor		$43.40
		80432622 Total			$43.40
		80439711	Internal Labor		$11,706.59
		80439711 Total			$11,706.59
		80442586	Internal Labor		$134.50
		80442586 Total			$134.50
		80454812	Internal Labor		$43.40
		80454812 Total			$43.40
		80470883	Internal Labor		$646.23
		80470883 Total			$646.23
		80471072	Internal Labor		$734.86
		80471072 Total			$734.86
		80517168	Internal Labor		$3,164.96
		80517168 Total			$3,164.96
		80517988	Internal Labor		$971.02
		80517988 Total			$971.02
		80520139	Internal Labor		$1,066.85
		80520139 Total			$1,066.85
		80526622	Internal Labor		$43.40
		80526622 Total			$43.40
		80651189	Internal Labor		$86.80
		80651189 Total			$86.80
		80762487	Internal Labor		$10,400.76
		80762487 Total			$10,400.76
		80789961	Internal Labor		$108,761.86
		80789961 Total			$108,761.86
		80804396	Internal Labor		$86.80
		80804396 Total			$86.80
		80832907	Internal Labor		$14,414.82
		80832907 Total			$14,414.82
		80839164	Internal Labor		$582.74
		80839164 Total			$582.74

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202309	80844102	Internal Labor	[redacted]	$1,909.49
		80844102 Total		[redacted]	$1,909.49
	202309 Total			[redacted]	$174,515.16
	202406	80471072	Internal Labor	[redacted]	$2,212.14
		80471072 Total		[redacted]	$2,212.14
		80517988	Internal Labor	[redacted]	$190.51
		80517988 Total		[redacted]	$190.51
		80992100	Internal Labor	[redacted]	$679.44
		80992100 Total		[redacted]	$679.44
		81076702	Internal Labor	[redacted]	$42.20
		81076702 Total		[redacted]	$42.20
		81186120	Internal Labor	0	$0.00
		81186120 Total		0	$0.00
		81289400	Internal Labor	[redacted]	$42.20
		81289400 Total		[redacted]	$42.20
		81360714	Internal Labor	[redacted]	$4,771.85
		81360714 Total		[redacted]	$4,771.85
	202406 Total			[redacted]	$7,938.34
	202304	80387234	Internal Labor	0	-$32.07
		80387234 Total		0	-$32.07
		80390504	Internal Labor	[redacted]	$2,396.81
		80390504 Total		[redacted]	$2,396.81
		80393162	Internal Labor	[redacted]	$2,732.24
		80393162 Total		[redacted]	$2,732.24
		80397373	Internal Labor	[redacted]	$94.10
		80397373 Total		[redacted]	$94.10
		80398367	Internal Labor	[redacted]	$69,372.02
		80398367 Total		[redacted]	$69,372.02
		80401786	Internal Labor	[redacted]	$698.92
		80401786 Total		[redacted]	$698.92
		80432622	Internal Labor	[redacted]	$892.31
		80432622 Total		[redacted]	$892.31
		80432668	Internal Labor	[redacted]	$842.90
		80432668 Total		[redacted]	$842.90
		80439711	Internal Labor	[redacted]	$13,679.05
		80439711 Total		[redacted]	$13,679.05
		80441653	Internal Labor	[redacted]	$30,241.21
		80441653 Total		[redacted]	$30,241.21
		80442586	Internal Labor	[redacted]	$1,295.45
		80442586 Total		[redacted]	$1,295.45
		80454812	Internal Labor	[redacted]	$17,260.73
		80454812 Total		[redacted]	$17,260.73
		80464902	Internal Labor	[redacted]	$86.80
		80464902 Total		[redacted]	$86.80
		80464917	Internal Labor	[redacted]	$86.80
		80464917 Total		[redacted]	$86.80
	202304 Total			[redacted]	$139,647.27

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202303	80387234	Internal Labor	[redacted]	$909.19
		80387234 Total			$909.19
		80390553	Internal Labor		$175.50
		80390553 Total			$175.50
		80393162	Internal Labor		$965.21
		80393162 Total			$965.21
		80397373	Internal Labor		$137.03
		80397373 Total			$137.03
		80398367	Internal Labor		$51,104.56
		80398367 Total			$51,104.56
		80401786	Internal Labor		$2,109.71
		80401786 Total			$2,109.71
		80432622	Internal Labor		$189.61
		80432622 Total			$189.61
		80432668	Internal Labor		$129.95
		80432668 Total			$129.95
	202303 Total				**$55,720.76**
	202411	80393162	Internal Labor		$23.56
		80393162 Total			$23.56
		80397373	Internal Labor		$264.88
		80397373 Total			$264.88
		80432668	Internal Labor		$848.08
		80432668 Total			$848.08
		80471072	Internal Labor		$10,912.81
		80471072 Total			$10,912.81
		81076702	Internal Labor		$307.08
		81076702 Total			$307.08
		81171072	Internal Labor		$89.20
		81171072 Total			$89.20
		81348694	Internal Labor		$84.39
		81348694 Total			$84.39
		81360714	Internal Labor		$3,028.57
		81360714 Total			$3,028.57
	202411 Total				**$15,558.57**
	202312	80401786	Internal Labor		$169.94
		80401786 Total			$169.94
		80410472	Internal Labor		$3,577.06
		80410472 Total			$3,577.06
		80442586	Internal Labor		$2,293.93
		80442586 Total			$2,293.93
		80470883	Internal Labor		$1,223.19
		80470883 Total			$1,223.19
		80517988	Internal Labor		$1,980.90
		80517988 Total			$1,980.90
		80789961	Internal Labor		$20.44
		80789961 Total			$20.44
		80832907	Internal Labor		$374.26

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202312	80832907 Total			$374.26
		81076702	Internal Labor		$22,986.97
		81076702 Total			$22,986.97
		81186120	Internal Labor		$869.38
		81186120 Total			$869.38
		81289400	Internal Labor		$2,990.04
		81289400 Total			$2,990.04
		81315942	Internal Labor		$944.98
		81315942 Total			$944.98
		81348694	Internal Labor		$86.80
		81348694 Total			$86.80
		81360714	Internal Labor		$899.04
		81360714 Total			$899.04
	202312 Total				**$38,416.93**
	202403	80390553	Internal Labor		$304.74
		80390553 Total			$304.74
		80401786	Internal Labor		$121.54
		80401786 Total			$121.54
		80442586	Internal Labor		$3,891.88
		80442586 Total			$3,891.88
		80471072	Internal Labor		$193.74
		80471072 Total			$193.74
		80832907	Internal Labor		$4,437.29
		80832907 Total			$4,437.29
		81076702	Internal Labor		$25,098.31
		81076702 Total			$25,098.31
		81186120	Internal Labor		$20,308.96
		81186120 Total			$20,308.96
		81315942	Internal Labor		$63.30
		81315942 Total			$63.30
		81348694	Internal Labor		$911.04
		81348694 Total			$911.04
		81360714	Internal Labor		$4,390.39
		81360714 Total			$4,390.39
	202403 Total				**$59,721.19**
	202404	80401786	Internal Labor		$6,138.48
		80401786 Total			$6,138.48
		80442586	Internal Labor		$253.25
		80442586 Total			$253.25
		80470883	Internal Labor		$106.58
		80470883 Total			$106.58
		80511600	Internal Labor	0	$0.00
		80511600 Total		0	$0.00
		80517988	Internal Labor		$523.89
		80517988 Total			$523.89
		81076702	Internal Labor		$14,733.95
		81076702 Total			$14,733.95

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202404**	81186120	Internal Labor		$1,028.64
		81186120 Total			$1,028.64
		81289400	Internal Labor		$949.40
		81289400 Total			$949.40
		81348694	Internal Labor		$4,984.14
		81348694 Total			$4,984.14
		81360714	Internal Labor		$2,290.21
		81360714 Total			$2,290.21
	202404 Total				**$31,008.54**
	202302	80390504	Internal Labor		$713.19
		80390504 Total			$713.19
		80390553	Internal Labor		$253.50
		80390553 Total			$253.50
		80393162	Internal Labor		$334.62
		80393162 Total			$334.62
		80397373	Internal Labor		$2,344.67
		80397373 Total			$2,344.67
		80398367	Internal Labor		$43,888.43
		80398367 Total			$43,888.43
		80401759	Internal Labor		$6,504.51
		80401759 Total			$6,504.51
		80401786	Internal Labor		$813.52
		80401786 Total			$813.52
		80410472	Internal Labor		$84.27
		80410472 Total			$84.27
	202302 Total				**$54,936.71**
	202310	80390553	Internal Labor		$697.60
		80390553 Total			$697.60
		80393162	Internal Labor		$316.44
		80393162 Total			$316.44
		80401786	Internal Labor		$3,058.22
		80401786 Total			$3,058.22
		80439711	Internal Labor		$28.73
		80439711 Total			$28.73
		80442586	Internal Labor		$1,079.63
		80442586 Total			$1,079.63
		80470883	Internal Labor		$43.09
		80470883 Total			$43.09
		80471072	Internal Labor		$620.98
		80471072 Total			$620.98
		80517988	Internal Labor		$1,566.20
		80517988 Total			$1,566.20
		80789961	Internal Labor		$40.87
		80789961 Total			$40.87
		80832907	Internal Labor		$60.00
		80832907 Total			$60.00
		80839164	Internal Labor		-$582.74

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202310**	80839164 Total			-$582.74
		80844102	Internal Labor		$2,821.08
		80844102 Total			$2,821.08
		80992100	Internal Labor		$15,418.34
		80992100 Total			$15,418.34
	202310 Total				**$25,168.44**
	202501	80401786	Internal Labor		$47.12
		80401786 Total			$47.12
		80471072	Internal Labor		$62.99
		80471072 Total			$62.99
		81119068	Internal Labor		$513.88
		81119068 Total			$513.88
		81171072	Internal Labor		$190.39
		81171072 Total			$190.39
		81348694	Internal Labor		$126.59
		81348694 Total			$126.59
	202501 Total				**$940.97**
	202410	80393162	Internal Labor		$529.76
		80393162 Total			$529.76
		80471072	Internal Labor		$580.23
		80471072 Total			$580.23
		80517988	Internal Labor		$2,725.28
		80517988 Total			$2,725.28
		80804396	Internal Labor		$3,278.64
		80804396 Total			$3,278.64
		81076702	Internal Labor		$209.36
		81076702 Total			$209.36
		81171072	Internal Labor		$34.62
		81171072 Total			$34.62
		81186120	Internal Labor		$42.20
		81186120 Total			$42.20
		81360714	Internal Labor		$11,258.65
		81360714 Total			$11,258.65
	202410 Total				**$18,658.74**
	202306	80396004	Internal Labor		$43.40
		80396004 Total			$43.40
		80397373	Internal Labor		$117.84
		80397373 Total			$117.84
		80398367	Internal Labor		$46,689.73
		80398367 Total			$46,689.73
		80401786	Internal Labor		$580.57
		80401786 Total			$580.57
		80432622	Internal Labor		$833.36
		80432622 Total			$833.36
		80432668	Internal Labor		$474.72
		80432668 Total			$474.72
		80441653	Internal Labor		$43.40

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202306**	80441653 Total			$43.40
		80442586	Internal Labor		$476.52
		80442586 Total			$476.52
		80471072	Internal Labor		$1,691.30
		80471072 Total			$1,691.30
	202306 Total				**$50,950.84**
	202402	80390553	Internal Labor		$456.07
		80390553 Total			$456.07
		80401786	Internal Labor		$50.51
		80401786 Total			$50.51
		80410472	Internal Labor		$2,445.20
		80410472 Total			$2,445.20
		80432622	Internal Labor		$43.40
		80432622 Total			$43.40
		80432668	Internal Labor		$247.96
		80432668 Total			$247.96
		80442586	Internal Labor		$4,344.61
		80442586 Total			$4,344.61
		80464902	Internal Labor		$43.40
		80464902 Total			$43.40
		80464917	Internal Labor		$43.40
		80464917 Total			$43.40
		80470883	Internal Labor		$100.82
		80470883 Total			$100.82
		80471072	Internal Labor		$103.82
		80471072 Total			$103.82
		80517988	Internal Labor		$1,977.08
		80517988 Total			$1,977.08
		80804396	Internal Labor		$6,138.10
		80804396 Total			$6,138.10
		80844102	Internal Labor		$43.40
		80844102 Total			$43.40
		80992100	Internal Labor		$284.75
		80992100 Total			$284.75
		81076702	Internal Labor		$32,248.88
		81076702 Total			$32,248.88
		81119068	Internal Labor		$562.14
		81119068 Total			$562.14
		81186120	Internal Labor		$2,064.89
		81186120 Total			$2,064.89
		81315942	Internal Labor		$286.43
		81315942 Total			$286.43
		81348694	Internal Labor		$386.80
		81348694 Total			$386.80
		81360714	Internal Labor		$81.74
		81360714 Total			$81.74
	202402 Total				**$51,953.40**

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202408**	80410472	Internal Labor	[redacted]	$6,653.04
		80410472 Total			$6,653.04
		80432668	Internal Labor		$140.76
		80432668 Total			$140.76
		80471072	Internal Labor		$1,076.96
		80471072 Total			$1,076.96
		80517988	Internal Labor		$322.74
		80517988 Total			$322.74
		80804396	Internal Labor		$4,786.07
		80804396 Total			$4,786.07
		80832907	Internal Labor	0	$33.21
		80832907 Total		0	$33.21
		81076702	Internal Labor	[redacted]	$21.10
		81076702 Total			$21.10
		81119068	Internal Labor		$1,788.72
		81119068 Total			$1,788.72
		81186120	Internal Labor		$21.10
		81186120 Total			$21.10
		81289400	Internal Labor	0	$13.21
		81289400 Total		0	$13.21
		81315942	Internal Labor	[redacted]	$63.30
		81315942 Total			$63.30
		81360714	Internal Labor		$10,700.31
		81360714 Total			$10,700.31
	202408 Total				**$25,620.52**
	202301	80387234	Internal Labor		$84.27
		80387234 Total			$84.27
		80390504	Internal Labor		$572.07
		80390504 Total			$572.07
		80390553	Internal Labor		$84.27
		80390553 Total			$84.27
		80396004	Internal Labor		$84.27
		80396004 Total			$84.27
		80396109	Internal Labor		$84.27
		80396109 Total			$84.27
		80397373	Internal Labor		$313.07
		80397373 Total			$313.07
	202301 Total				**$1,222.22**
	202305	80387234	Internal Labor	0	$0.00
		80387234 Total		0	$0.00
		80393162	Internal Labor	[redacted]	$8,751.63
		80393162 Total			$8,751.63
		80398367	Internal Labor		$29,196.99
		80398367 Total			$29,196.99
		80401786	Internal Labor		$401.15
		80401786 Total			$401.15
		80410472	Internal Labor		$130.20

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202305**	80410472 Total			$130.20
		80432668	Internal Labor		$822.14
		80432668 Total			$822.14
		80439711	Internal Labor		$770.80
		80439711 Total			$770.80
		80442586	Internal Labor		$1,352.16
		80442586 Total			$1,352.16
		80470883	Internal Labor		$86.80
		80470883 Total			$86.80
		80471072	Internal Labor		$86.80
		80471072 Total			$86.80
	202305 Total				**$41,598.67**
	202307	80390553	Internal Labor		$772.73
		80390553 Total			$772.73
		80397373	Internal Labor		$997.29
		80397373 Total			$997.29
		80398367	Internal Labor		-$240,251.73
		80398367 Total			-$240,251.73
		80401786	Internal Labor		$100.41
		80401786 Total			$100.41
		80442586	Internal Labor		$445.48
		80442586 Total			$445.48
		80470883	Internal Labor		$474.72
		80470883 Total			$474.72
		80471072	Internal Labor		$849.93
		80471072 Total			$849.93
		80511600	Internal Labor		$56,077.62
		80511600 Total			$56,077.62
		80517168	Internal Labor		$2,988.13
		80517168 Total			$2,988.13
		80517988	Internal Labor		$1,971.70
		80517988 Total			$1,971.70
		80520139	Internal Labor		$86.80
		80520139 Total			$86.80
		80521247	Internal Labor		$69,638.15
		80521247 Total			$69,638.15
		80522546	Internal Labor		$20,280.71
		80522546 Total			$20,280.71
		80526622	Internal Labor		$4,910.36
		80526622 Total			$4,910.36
	202307 Total				**-$80,657.70**
	202308	80390553	Internal Labor		$448.95
		80390553 Total			$448.95
		80396004	Internal Labor	0	$0.00
		80396004 Total		0	$0.00
		80397373	Internal Labor		$498.65
		80397373 Total			$498.65

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202308**	80401786	Internal Labor	[redacted]	$468.59
		80401786 Total			$468.59
		80442586	Internal Labor		$237.87
		80442586 Total			$237.87
		80470883	Internal Labor		$2,409.22
		80470883 Total			$2,409.22
		80471072	Internal Labor		$219.21
		80471072 Total			$219.21
		80511600	Internal Labor		$19,952.38
		80511600 Total			$19,952.38
		80521247	Internal Labor		$23.57
		80521247 Total			$23.57
		80522546	Internal Labor		$1,477.27
		80522546 Total			$1,477.27
		80526622	Internal Labor		$10,194.12
		80526622 Total			$10,194.12
		80651189	Internal Labor		$10,887.44
		80651189 Total			$10,887.44
	202308 Total				**$46,817.27**
	202311	80390553	Internal Labor		$914.70
		80390553 Total			$914.70
		80393162	Internal Labor		$7,221.35
		80393162 Total			$7,221.35
		80401786	Internal Labor		$40.33
		80401786 Total			$40.33
		80410472	Internal Labor		$1,791.84
		80410472 Total			$1,791.84
		80439711	Internal Labor		$28.73
		80439711 Total			$28.73
		80442586	Internal Labor		$2,997.54
		80442586 Total			$2,997.54
		80470883	Internal Labor		$1,145.31
		80470883 Total			$1,145.31
		80517988	Internal Labor		$1,109.74
		80517988 Total			$1,109.74
		80762487	Internal Labor		$20.44
		80762487 Total			$20.44
		80789961	Internal Labor		$20.44
		80789961 Total			$20.44
		80844102	Internal Labor		$923.92
		80844102 Total			$923.92
		80992100	Internal Labor		$11,346.79
		80992100 Total			$11,346.79
		81076702	Internal Labor		$536.32
		81076702 Total			$536.32
		81186120	Internal Labor		$143.03
		81186120 Total			$143.03

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202311 Total**				**$28,240.48**
	202401	80390553	Internal Labor		$275.39
		80390553 Total			$275.39
		80410472	Internal Labor		$2,319.52
		80410472 Total			$2,319.52
		80442586	Internal Labor		$728.10
		80442586 Total			$728.10
		80470883	Internal Labor		$1,011.49
		80470883 Total			$1,011.49
		80471072	Internal Labor		$188.55
		80471072 Total			$188.55
		80517988	Internal Labor		$763.36
		80517988 Total			$763.36
		80789961	Internal Labor		$61.30
		80789961 Total			$61.30
		80804396	Internal Labor		$6,971.05
		80804396 Total			$6,971.05
		80992100	Internal Labor		$293.55
		80992100 Total			$293.55
		81076702	Internal Labor		$36,071.20
		81076702 Total			$36,071.20
		81186120	Internal Labor		$907.27
		81186120 Total			$907.27
		81289400	Internal Labor		$143.03
		81289400 Total			$143.03
		81315942	Internal Labor		$122.61
		81315942 Total			$122.61
		81348694	Internal Labor		$20.44
		81348694 Total			$20.44
		81360714	Internal Labor		$2,585.52
		81360714 Total			$2,585.52
	202401 Total				**$52,462.38**
	202509	80442586	Internal Labor		$126.44
		80442586 Total			$126.44
		80521247	Internal Labor	0	$0.00
		80521247 Total		0	$0.00
		81171072	Internal Labor		$91.87
		81171072 Total			$91.87
	202509 Total				**$218.31**
	202405	80390504	Internal Labor		$48.46
		80390504 Total			$48.46
		80390553	Internal Labor		$449.20
		80390553 Total			$449.20
		80397373	Internal Labor		$50.66
		80397373 Total			$50.66
		80401786	Internal Labor		$1,604.08
		80401786 Total			$1,604.08

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202405	80471072	Internal Labor	[redacted]	$121.38
		80471072 Total			$121.38
		80517988	Internal Labor		$285.76
		80517988 Total			$285.76
		80521247	Internal Labor		$24.28
		80521247 Total			$24.28
		81186120	Internal Labor		$923.92
		81186120 Total			$923.92
		81315942	Internal Labor		$9,024.72
		81315942 Total			$9,024.72
		81360714	Internal Labor		$1,322.55
		81360714 Total			$1,322.55
	202405 Total				**$13,855.01**
	202407	80397373	Internal Labor		$101.32
		80397373 Total			$101.32
		80410472	Internal Labor		$457.40
		80410472 Total			$457.40
		80471072	Internal Labor		$1,963.65
		80471072 Total			$1,963.65
		80517988	Internal Labor		$190.51
		80517988 Total			$190.51
		80804396	Internal Labor		$6,660.93
		80804396 Total			$6,660.93
		81076702	Internal Labor	0	$0.00
		81076702 Total		0	$0.00
		81289400	Internal Labor	[redacted]	$506.34
		81289400 Total			$506.34
		81315942	Internal Labor		$143.59
		81315942 Total			$143.59
		81360714	Internal Labor		$3,941.93
		81360714 Total			$3,941.93
	202407 Total				**$13,965.67**
	202505	80390504	Internal Labor	0	$6.31
		80390504 Total		0	$6.31
		80390553	Internal Labor	[redacted]	$218.07
		80390553 Total			$218.07
		80410472	Internal Labor		$578.19
		80410472 Total			$578.19
		81360714	Internal Labor		$21.73
		81360714 Total			$21.73
	202505 Total				**$824.30**
	202506	80390553	Internal Labor		$72.69
		80390553 Total			$72.69
		80410472	Internal Labor		$45.94
		80410472 Total			$45.94
		81171072	Internal Labor		$311.68
		81171072 Total			$311.68

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202506 Total				$430.31
	202507	80520139	Internal Labor		$45.94
		80520139 Total			$45.94
		81171072	Internal Labor		$12.61
		81171072 Total			$12.61
		81289400	Internal Labor		$50.49
		81289400 Total			$50.49
		81360714	Internal Labor		$50.49
		81360714 Total			$50.49
	202507 Total				$159.53
	202409	80393162	Internal Labor		$193.44
		80393162 Total			$193.44
		80471072	Internal Labor		$389.85
		80471072 Total			$389.85
		80804396	Internal Labor		$16,353.43
		80804396 Total			$16,353.43
		81171072	Internal Labor	0	$8.66
		81171072 Total		0	$8.66
		81186120	Internal Labor		$277.33
		81186120 Total			$277.33
		81289400	Internal Labor		$295.36
		81289400 Total			$295.36
		81360714	Internal Labor		$1,304.31
		81360714 Total			$1,304.31
	202409 Total				$18,822.38
	202412	80521247	Internal Labor		$377.89
		80521247 Total			$377.89
		81119068	Internal Labor		$479.97
		81119068 Total			$479.97
	202412 Total				$857.86
	202504	80390553	Internal Labor		$72.69
		80390553 Total			$72.69
		81171072	Internal Labor		$1,610.15
		81171072 Total			$1,610.15
		81289400	Internal Labor		$43.46
		81289400 Total			$43.46
	202504 Total				$1,726.30
	202502	81348694	Internal Labor		$42.20
		81348694 Total			$42.20
		81360714	Internal Labor		$42.20
		81360714 Total			$42.20
	202502 Total				$84.40
	202503	80390553	Internal Labor		$117.79
		80390553 Total			$117.79
		80401786	Internal Labor		$96.92
		80401786 Total			$96.92
	202503 Total				$214.71

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202508	80471072	Internal Labor	[redacted]	$851.10
		80471072 Total			$851.10
		81119068	Internal Labor	0	$0.00
		81119068 Total		0	$0.00
	202508 Total			[redacted]	$851.10
	202510	80390553	Internal Labor		$293.54
		80390553 Total			$293.54
		80396109	Internal Labor	0	$0.00
		80396109 Total		0	$0.00
		80410472	Internal Labor	0	$0.00
		80410472 Total		0	$0.00
		80439711	Internal Labor	0	$0.00
		80439711 Total		0	$0.00
		80471072	Internal Labor	[redacted]	$12.61
		80471072 Total			$12.61
		80789961	Internal Labor	0	$0.00
		80789961 Total		0	$0.00
		80804396	Internal Labor	0	$0.00
		80804396 Total		0	$0.00
		80832907	Internal Labor	0	$0.00
		80832907 Total		0	$0.00
		81186120	Internal Labor	0	$0.00
		81186120 Total		0	$0.00
		81289400	Internal Labor	[redacted]	$80.83
		81289400 Total			$80.83
	202510 Total				$386.98
Labor Total					$981,909.47
Outside Services	202601	81289400	PAUL WELDING COMPANY INC	0	$1,813.63
		81289400 Total		0	$1,813.63
	202601 Total			0	$1,813.63
	202603	80442586	UNITED RENTALS INC	0	$1,360.84
		80442586 Total		0	$1,360.84
		81171072	TRC ENGINEERS LLC	[redacted]	$0.00
		81171072 Total			$0.00
	202603 Total				$1,360.84
	202602	80442586	UNITED RENTALS INC	0	$2,743.31
		80442586 Total		0	$2,743.31
		81171072	TRC ENGINEERS LLC	0	$816.35
		81171072 Total		0	$816.35
		81289400	PAUL WELDING COMPANY INC	0	$0.00
		81289400 Total		0	$0.00
	202602 Total			0	$3,559.66
	202512	80393162	(blank)	0	$0.00
		80393162 Total		0	$0.00
		80397373	(blank)	0	$0.00
		80397373 Total		0	$0.00
		80442586	UNITED RENTALS INC	0	$2,035.39

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80442586	BARNHART NORTHEAST INC	0	$0.00
		80442586 Total		0	$2,035.39
		80844102	(blank)	0	$0.00
		80844102 Total		0	$0.00
	202512 Total			**0**	**$2,035.39**
	202511	80390553	AI ENGINEERS INC	[redacted]	$0.00
		80390553 Total		[redacted]	$0.00
		80442586	BARNHART NORTHEAST INC	0	$3,306.72
		80442586 Total		0	$3,306.72
	202511 Total			[redacted]	**$3,306.72**
	202604	80517988	AI ENGINEERS INC	0	$903.23
		80517988 Total		0	$903.23
		81171072	TRC ENGINEERS LLC	[redacted]	$979.62
		81171072 Total		[redacted]	$979.62
	202604 Total			[redacted]	**$1,882.85**
	202605	80517988	AI ENGINEERS INC	[redacted]	$0.00
		80517988 Total		[redacted]	$0.00
	202605 Total			[redacted]	**$0.00**
	202608	80442586	CAVALIERE INDUSTRIES INC	0	$16,439.57
		80442586 Total		0	$16,439.57
	202608 Total			**0**	**$16,439.57**
	202606	80471072	(blank)	0	$0.00
		80471072 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202309	80410472	AI ENGINEERS INC	[redacted]	$1,287.87
		80410472 Total		[redacted]	$1,287.87
		80432622	CASCADE ENGINEERING CONSULTANTS LLC	0	$339.97
		80432622 Total		0	$339.97
		80439711	UNITED RENTALS INC	0	$1,386.22
		80439711 Total		0	$1,386.22
		80517168	UNITED RENTALS INC	0	$1,740.80
		80517168 Total		0	$1,740.80
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		80789961	ARROW FENCE INC	0	$5,420.60
		80789961 Total		0	$5,420.60
	202309 Total			[redacted]	**$10,175.46**
	202406	80410472	TRC ENGINEERS LLC	[redacted]	$537.34
		80410472 Total		[redacted]	$537.34
		80471072	TRC ENGINEERS LLC	0	$134.34
		80471072 Total		0	$134.34
		80804396	DOBLE ENGINEERING CO	0	$0.00
		80804396 Total		0	$0.00
		81119068	OLSEN CONSTRUCTION SERVICES	0	$0.00
		81119068 Total		0	$0.00
		81315942	UNITED RENTALS INC	0	$2,372.84
			AI ENGINEERS INC	[redacted]	$0.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	81315942 Total		[redacted]	$2,372.84
		81360714	TRC ENGINEERS LLC		$604.51
		81360714 Total			$604.51
	202406 Total				**$3,649.03**
	202304	80387234	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80387234 Total		0	$0.00
		80396004	OLSEN CONSTRUCTION SERVICES	0	$256,235.67
		80396004 Total		0	$256,235.67
		80398367	Contractor Accrual	0	$24,480.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,163.61
			TRC ENGINEERS LLC	0	$2,140.24
			BARNHART NORTHEAST INC	0	$1,281.35
			CLARENCE WELTI ASSOCIATES INC	0	$0.00
			GZA GEOENVIRONMENTAL INC	0	$7,338.60
			0176821 - STEVENSON 14A MONDROW ENVIRONM	0	-$1,850.50
			0178038 - STEVENSON 14A MONDROW ENVIRONM	0	$24.00
		80398367 Total		0	$40,577.30
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$19,581.98
		80439711 Total		0	$19,581.98
		80441653	UNITED RENTALS INC	0	$27.90
			SUBURBAN SANITATION SERVICE	0	$108.24
		80441653 Total		0	$136.14
	202304 Total			**0**	**$316,531.09**
	202303	80387234	OLSEN CONSTRUCTION SERVICES	0	$49,699.30
		80387234 Total		0	$49,699.30
		80396109	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80396109 Total		0	$0.00
		80398367	BARNHART NORTHEAST INC	0	$48,690.88
			CLARENCE WELTI ASSOCIATES INC	0	$12,927.21
			GZA GEOENVIRONMENTAL INC	0	$1,718.77
			0176821 - STEVENSON 14A MONDROW ENVIRONM	0	$1,850.50
		80398367 Total		0	$65,187.36
		80441653	UNITED RENTALS INC	0	$2,424.24
			SUBURBAN SANITATION SERVICE	0	$161.72
		80441653 Total		0	$2,585.96
	202303 Total			**0**	**$117,472.62**
	202411	81076702	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		81076702 Total			$0.00
		81119068	TRC ENGINEERS LLC	0	$775.01
		81119068 Total		0	$775.01
		81171072	TRC ENGINEERS LLC	0	$465.01
			AI ENGINEERS INC	0	$929.79
		81171072 Total		0	$1,394.80
	202411 Total			[redacted]	**$2,169.81**
	202312	80410472	TRC ENGINEERS LLC	0	$403.01
		80410472 Total		0	$403.01
		80517988	AI ENGINEERS INC	0	$2,235.14

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80517988 Total		0	$2,235.14
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		80789961	MORAN ENVIRONMENTAL RECOVERY	0	$1,461.30
		80789961 Total		0	$1,461.30
		80992100	UNITED RENTALS INC	0	$1,562.43
		80992100 Total		0	$1,562.43
		81076702	AI ENGINEERS INC	0	$766.33
		81076702 Total		0	$766.33
		81186120	EMSL ANALYTICAL INC	0	$64.93
		81186120 Total		0	$64.93
		81315942	AI ENGINEERS INC	0	$1,404.94
			CASCADE ENGINEERING CONSULTANTS LLC	0	$631.38
		81315942 Total		0	$2,036.32
	202312 Total			**0**	**$8,529.46**
	202403	80390553	AI ENGINEERS INC	[redacted]	$2,299.00
		80390553 Total		[redacted]	$2,299.00
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		80804396	PAUL WELDING COMPANY INC	0	$206.67
		80804396 Total		0	$206.67
		80832907	CLEAN HARBORS ENV SERVICES INC	0	$1,515.09
		80832907 Total		0	$1,515.09
		81076702	UNITED RENTALS INC	0	$2,104.25
			AI ENGINEERS INC	[redacted]	$255.44
		81076702 Total		[redacted]	$2,359.69
		81119068	TRC ENGINEERS LLC	[redacted]	$0.00
		81119068 Total		[redacted]	$0.00
		81186120	UNITED RENTALS INC	0	$378.21
			TRC ENGINEERS LLC	[redacted]	$0.00
		81186120 Total		[redacted]	$378.21
		81348694	SUBURBAN SANITATION SERVICE	0	$0.00
		81348694 Total		0	$0.00
		81360714	TRC ENGINEERS LLC	[redacted]	$0.00
		81360714 Total		[redacted]	$0.00
	202403 Total			[redacted]	**$6,758.66**
	202404	80390553	AI ENGINEERS INC	[redacted]	$0.00
		80390553 Total		[redacted]	$0.00
		80511600	(blank)	0	$0.00
		80511600 Total		0	$0.00
		80521247	UNITED SITE SERVICES INC	0	-$302.92
		80521247 Total		0	-$302.92
		80804396	DOBLE ENGINEERING CO	0	$155.00
		80804396 Total		0	$155.00
		80992100	CLEAN HARBORS ENV SERVICES INC	0	$5,316.36
		80992100 Total		0	$5,316.36
		81076702	UNITED RENTALS INC	0	$2,636.98

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202404	81076702	AI ENGINEERS INC	[redacted]	$0.00
		81076702 Total		[redacted]	$2,636.98
		81119068	OLSEN CONSTRUCTION SERVICES	0	$68,094.11
		81119068 Total		0	$68,094.11
		81360714	TRC ENGINEERS LLC	0	$2,955.38
		81360714 Total		0	$2,955.38
	202404 Total			[redacted]	$78,854.91
	202302	80387234	OLSEN CONSTRUCTION SERVICES	0	$49,699.29
		80387234 Total		0	$49,699.29
		80396109	OLSEN CONSTRUCTION SERVICES	0	$48,246.03
		80396109 Total		0	$48,246.03
		80398367	BARNHART NORTHEAST INC	0	$11,909.35
			WESTON & SAMPSON	0	$0.00
		80398367 Total		0	$11,909.35
	202302 Total			0	$109,854.67
	202310	80390553	TRC ENGINEERS LLC	0	$671.68
		80390553 Total		0	$671.68
		80410472	AI ENGINEERS INC	[redacted]	$702.47
		80410472 Total		[redacted]	$702.47
		80432622	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		80432622 Total		[redacted]	$0.00
		80470883	AI ENGINEERS INC	0	$574.75
		80470883 Total		0	$574.75
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		80789961	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,222.03
			ARROW FENCE INC	0	$0.00
		80789961 Total		0	$9,222.03
		80832907	UNITED RENTALS INC	0	$1,504.56
		80832907 Total		0	$1,504.56
		80844102	UNITED RENTALS INC	0	$1,504.56
			DYNAMIC COATING SOLUTIONS LLC	0	$11,006.77
		80844102 Total		0	$12,511.33
	202310 Total			[redacted]	$25,186.82
	202501	81171072	AI ENGINEERS INC	0	$1,354.85
		81171072 Total		0	$1,354.85
	202501 Total			0	$1,354.85
	202410	80393162	AI ENGINEERS INC	[redacted]	$531.31
		80393162 Total		[redacted]	$531.31
		80397373	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		80397373 Total		[redacted]	$0.00
		80804396	PAUL WELDING COMPANY INC	0	$0.00
		80804396 Total		0	$0.00
		81076702	AI ENGINEERS INC	[redacted]	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$145.70
		81076702 Total		[redacted]	$145.70
		81289400	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	81289400 Total		[redacted]	$0.00
		81360714	TRC ENGINEERS LLC		$0.00
		81360714 Total			$0.00
	202410 Total				$677.01
	202306	80398367	Contractor Accrual	0	$11,385.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$165,071.18
			TRC ENGINEERS LLC	0	$18,489.60
			BARNHART NORTHEAST INC	0	$42,159.29
			MORAN ENVIRONMENTAL RECOVERY	0	$6,066.80
			MICHELS POWER INC.	0	$32,539.84
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$15,415.17
			GZA GEOENVIRONMENTAL INC	0	$673.70
			AMERICAN ELECTRICAL TESTING CO LLC	0	$45,668.22
		80398367 Total		0	$337,468.80
		80464902	REAL POWER INC	0	$5,580.09
		80464902 Total		0	$5,580.09
		80464917	REAL POWER INC	0	$5,580.09
		80464917 Total		0	$5,580.09
	202306 Total			0	$348,628.98
	202402	80390553	AI ENGINEERS INC	0	$319.30
		80390553 Total		0	$319.30
		80470883	AI ENGINEERS INC	[redacted]	$0.00
		80470883 Total			$0.00
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		81076702	UNITED RENTALS INC	0	$2,104.25
			AI ENGINEERS INC	0	$510.89
		81076702 Total		0	$2,615.14
		81119068	TRC ENGINEERS LLC	[redacted]	$2,015.03
			OLSEN CONSTRUCTION SERVICES	0	$0.00
		81119068 Total		[redacted]	$2,015.03
		81186120	TRC ENGINEERS LLC		$1,746.36
		81186120 Total			$1,746.36
		81315942	AI ENGINEERS INC		$0.00
		81315942 Total			$0.00
		81348694	SUBURBAN SANITATION SERVICE	0	$108.24
		81348694 Total		0	$108.24
		81360714	TRC ENGINEERS LLC	[redacted]	$1,007.52
		81360714 Total			$1,007.52
	202402 Total				$7,811.59
	202408	81360714	UNITED RENTALS INC	0	$2,135.29
		81360714 Total		0	$2,135.29
	202408 Total			0	$2,135.29
	202301	80398367	BARNHART NORTHEAST INC	0	$1,281.35
			WESTON & SAMPSON	0	$462.50
		80398367 Total		0	$1,743.85
	202301 Total			0	$1,743.85

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	80387234	(blank)	0	$0.00
		80387234 Total		0	$0.00
		80396004	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80396004 Total		0	$0.00
		80398367	Contractor Accrual	0	$4,500.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$21,158.29
			TRC ENGINEERS LLC	0	$23,471.71
			BARNHART NORTHEAST INC	0	$43,255.22
			MICHELS POWER INC.	0	$232,287.19
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$21,264.71
			GZA GEOENVIRONMENTAL INC	0	$0.00
			0178038 - STEVENSON 14A MONDROW ENVIRONM	0	-$24.00
			AMERICAN ELECTRICAL TESTING CO LLC	0	$7,688.79
		80398367 Total		0	$353,601.91
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$0.00
		80439711 Total		0	$0.00
		80441653	SUBURBAN SANITATION SERVICE	0	$0.00
		80441653 Total		0	$0.00
	202305 Total			**0**	**$353,601.91**
	202307	80398367	Contractor Accrual	0	-$40,365.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$193,393.08
			TRC ENGINEERS LLC	0	-$44,101.55
			BARNHART NORTHEAST INC	0	-$148,577.44
			MORAN ENVIRONMENTAL RECOVERY	0	-$6,066.80
			MICHELS POWER INC.	0	-$264,827.03
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	-$36,679.88
			WESTON & SAMPSON	0	-$462.50
			CLARENCE WELTI ASSOCIATES INC	0	-$12,927.21
			GZA GEOENVIRONMENTAL INC	0	-$9,731.07
			0176821 - STEVENSON 14A MONDROW ENVIRONM	0	$0.00
			0178038 - STEVENSON 14A MONDROW ENVIRONM	0	$0.00
			AMERICAN ELECTRICAL TESTING CO LLC	0	-$53,357.01
		80398367 Total		0	-$810,488.57
		80410472	TRC ENGINEERS LLC	0	$470.17
		80410472 Total		0	$470.17
		80464902	REAL POWER INC	0	$0.00
		80464902 Total		0	$0.00
		80464917	REAL POWER INC	0	$0.00
		80464917 Total		0	$0.00
		80471072	RANDSTAD US LP	0	$337.72
		80471072 Total		0	$337.72
		80511600	MORAN ENVIRONMENTAL RECOVERY	0	$13,970.89
		80511600 Total		0	$13,970.89
		80517168	UNITED RENTALS INC	0	$916.60
		80517168 Total		0	$916.60
		80521247	A J PENNA & SON	0	$21,347.06
			BARNHART NORTHEAST INC	0	$9,203.91

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202307	80521247	COMPLETE ENVIRONMENTAL TESTING	0	$0.00
		80521247 Total		0	$30,550.97
	202307 Total			0	-$764,242.22
	202308	80396004	(blank)	0	$0.00
		80396004 Total		0	$0.00
		80410472	TRC ENGINEERS LLC	[redacted]	$268.67
			AI ENGINEERS INC	0	$1,522.02
		80410472 Total		[redacted]	$1,790.69
		80471072	RANDSTAD US LP	[redacted]	$0.00
		80471072 Total		[redacted]	$0.00
		80511600	MORAN ENVIRONMENTAL RECOVERY	0	$0.00
		80511600 Total		0	$0.00
		80517168	UNITED RENTALS INC	0	$0.00
		80517168 Total		0	$0.00
		80521247	A J PENNA & SON	0	$0.00
			UNITED SITE SERVICES INC	0	$302.92
			COMPLETE ENVIRONMENTAL TESTING	0	$2,715.65
		80521247 Total		0	$3,018.57
		80522546	UNITED RENTALS INC	0	$1,269.62
		80522546 Total		0	$1,269.62
	202308 Total			[redacted]	$6,078.88
	202311	80390553	TRC ENGINEERS LLC	[redacted]	$0.00
		80390553 Total		[redacted]	$0.00
		80410472	AI ENGINEERS INC	[redacted]	$0.00
		80410472 Total		[redacted]	$0.00
		80470883	AI ENGINEERS INC	[redacted]	$0.00
		80470883 Total		[redacted]	$0.00
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		80789961	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80789961 Total		0	$0.00
		80844102	DYNAMIC COATING SOLUTIONS LLC	0	$0.00
		80844102 Total		0	$0.00
		80992100	UNITED RENTALS INC	0	$753.31
		80992100 Total		0	$753.31
	202311 Total			[redacted]	$753.31
	202401	80410472	TRC ENGINEERS LLC	[redacted]	$0.00
		80410472 Total		[redacted]	$0.00
		80470883	AI ENGINEERS INC	0	$1,468.80
		80470883 Total		0	$1,468.80
		80517988	AI ENGINEERS INC	[redacted]	$0.00
		80517988 Total		[redacted]	$0.00
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		80789961	MORAN ENVIRONMENTAL RECOVERY	0	$0.00
		80789961 Total		0	$0.00
		81076702	UNITED RENTALS INC	0	$4,813.14

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202401	81076702	AI ENGINEERS INC	[redacted]	$0.00
		81076702 Total			$4,813.14
		81119068	TRC ENGINEERS LLC	0	$1,477.69
			OLSEN CONSTRUCTION SERVICES	0	$29,183.19
		81119068 Total		0	$30,660.88
		81186120	EMSL ANALYTICAL INC	0	$0.00
		81186120 Total		0	$0.00
		81315942	AI ENGINEERS INC	[redacted]	$1,426.23
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		81315942 Total		[redacted]	$1,426.23
		81360714	TRC ENGINEERS LLC	0	$2,686.71
		81360714 Total		0	$2,686.71
	202401 Total			[redacted]	**$41,055.76**
	202509	80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202405	80410472	TRC ENGINEERS LLC	0	$268.67
		80410472 Total		0	$268.67
		80804396	DOBLE ENGINEERING CO	0	$266.60
		80804396 Total		0	$266.60
		81119068	OLSEN CONSTRUCTION SERVICES	0	$97,277.31
		81119068 Total		0	$97,277.31
		81186120	HEAVY WEIGHT INC	0	$516.68
		81186120 Total		0	$516.68
		81315942	UNITED RENTALS INC	0	$532.18
			AI ENGINEERS INC	0	$63.86
		81315942 Total		0	$596.04
		81360714	TRC ENGINEERS LLC	[redacted]	$1,141.85
		81360714 Total		[redacted]	$1,141.85
	202405 Total			[redacted]	**$100,067.15**
	202407	80410472	TRC ENGINEERS LLC	[redacted]	-$268.67
			Correct June SCR error posting	0	$268.67
		80410472 Total		[redacted]	$0.00
		80471072	TRC ENGINEERS LLC	[redacted]	$0.00
		80471072 Total		[redacted]	$0.00
		80804396	Correct June SCR error posting	0	$266.60
			DOBLE ENGINEERING CO	0	-$266.60
		80804396 Total		0	$0.00
		81076702	(blank)	0	$0.00
		81076702 Total		0	$0.00
		81119068	OLSEN CONSTRUCTION SERVICES	0	-$97,277.31
			Correct June SCR error posting	0	$97,277.31
		81119068 Total		0	$0.00
		81315942	Correct June SCR error posting	0	$63.86
			AI ENGINEERS INC	0	-$63.86
		81315942 Total		0	$0.00
		81360714	TRC ENGINEERS LLC	[redacted]	-$335.84

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	81360714	Correct June SCR error posting	0	$335.84
		81360714 Total			$0.00
	202407 Total				**$0.00**
	202505	80410472	TRC ENGINEERS LLC	0	$326.54
		80410472 Total		0	$326.54
		81171072	TRC ENGINEERS LLC		$653.08
		81171072 Total			$653.08
		81360714	AI ENGINEERS INC	0	$508.07
		81360714 Total		0	$508.07
	202505 Total				**$1,487.69**
	202506	80410472	TRC ENGINEERS LLC		$0.00
		80410472 Total			$0.00
		81171072	TRC ENGINEERS LLC		$0.00
			AI ENGINEERS INC	0	$451.62
		81171072 Total			$451.62
		81360714	AI ENGINEERS INC		$338.71
		81360714 Total			$338.71
	202506 Total				**$790.33**
	202507	81171072	AI ENGINEERS INC		$0.00
		81171072 Total			$0.00
		81360714	AI ENGINEERS INC		$0.00
		81360714 Total			$0.00
	202507 Total				**$0.00**
	202409	80393162	AI ENGINEERS INC	0	$664.13
		80393162 Total		0	$664.13
		80397373	CASCADE ENGINEERING CONSULTANTS LLC	0	$534.24
		80397373 Total		0	$534.24
		80804396	PAUL WELDING COMPANY INC	0	$3,952.56
		80804396 Total		0	$3,952.56
		81076702	AI ENGINEERS INC	0	$265.65
		81076702 Total		0	$265.65
		81289400	CASCADE ENGINEERING CONSULTANTS LLC	0	$412.82
		81289400 Total		0	$412.82
		81360714	TRC ENGINEERS LLC	0	$310.01
		81360714 Total		0	$310.01
	202409 Total			**0**	**$6,139.41**
	202412	81119068	TRC ENGINEERS LLC		$0.00
		81119068 Total			$0.00
		81171072	TRC ENGINEERS LLC		$0.00
			AI ENGINEERS INC		$0.00
		81171072 Total			$0.00
	202412 Total				**$0.00**
	202504	81171072	TRC ENGINEERS LLC		$326.54
		81171072 Total			$326.54
	202504 Total				**$326.54**
	202502	81171072	AI ENGINEERS INC		$0.00
		81171072 Total			$0.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502 Total**			[redacted]	**$0.00**
	202503	81171072	TRC ENGINEERS LLC	0	$1,142.89
		81171072 Total		0	$1,142.89
	202503 Total			**0**	**$1,142.89**
	202508	81119068	(blank)	0	$0.00
		81119068 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202510	80390553	AI ENGINEERS INC	0	$348.28
		80390553 Total		0	$348.28
		80396109	(blank)	0	$0.00
		80396109 Total		0	$0.00
		80410472	(blank)	0	$0.00
		80410472 Total		0	$0.00
		80439711	(blank)	0	$0.00
		80439711 Total		0	$0.00
		80441653	(blank)	0	$0.00
		80441653 Total		0	$0.00
		80789961	(blank)	0	$0.00
		80789961 Total		0	$0.00
		80804396	(blank)	0	$0.00
		80804396 Total		0	$0.00
		80832907	(blank)	0	$0.00
		80832907 Total		0	$0.00
		81186120	(blank)	0	$0.00
		81186120 Total		0	$0.00
	202510 Total			**0**	**$348.28**
Outside Services Total				[redacted]	**$819,482.69**
Other	**202601**	80442586	Meals	[redacted]	$163.25
		80442586 Total		[redacted]	$163.25
	202601 Total			[redacted]	**$163.25**
	202603	80442586	Meals	[redacted]	$300.00
		80442586 Total		[redacted]	$300.00
	202603 Total			[redacted]	**$300.00**
	202602	80442586	GRAINGER	[redacted]	$11.95
			Meals	[redacted]	$80.00
		80442586 Total		[redacted]	$91.95
	202602 Total			[redacted]	**$91.95**
	202512	80393162	(blank)	0	$0.00
			Meals	0	$0.00
		80393162 Total		0	$0.00
		80397373	(blank)	0	$0.00
		80397373 Total		0	$0.00
		80844102	Meals	0	$0.00
		80844102 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	80442586	Meals	[redacted]	$280.00
		80442586 Total		[redacted]	$280.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202511**	80521247	Meals	0	$0.00
		80521247 Total		0	$0.00
		80651189	Meals	0	-$160.00
		80651189 Total		0	-$160.00
		81186120	Meals	0	$0.00
		81186120 Total		0	$0.00
	202511 Total			[redacted]	**$120.00**
	202605	80442586	Meals	[redacted]	$63.66
		80442586 Total		[redacted]	$63.66
	202605 Total			[redacted]	**$63.66**
	202606	80471072	(blank)	0	$0.00
		80471072 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202309	80397373	(blank)	[redacted]	$509.91
		80397373 Total		[redacted]	$509.91
		80439711	Meals	[redacted]	$220.00
		80439711 Total		[redacted]	$220.00
		80522546	Meals	[redacted]	$252.45
		80522546 Total		[redacted]	$252.45
		80762487	Meals	[redacted]	$120.00
		80762487 Total		[redacted]	$120.00
		80789961	Meals	[redacted]	$2,310.05
		80789961 Total		[redacted]	$2,310.05
		80832907	Meals	[redacted]	$240.00
		80832907 Total		[redacted]	$240.00
		80844102	Meals	[redacted]	$40.00
		80844102 Total		[redacted]	$40.00
	202309 Total			[redacted]	**$3,692.41**
	202406	80471072	(blank)	[redacted]	$30.82
		80471072 Total		[redacted]	$30.82
		80992100	Meals	[redacted]	$40.00
		80992100 Total		[redacted]	$40.00
		81360714	Meals	[redacted]	$40.00
		81360714 Total		[redacted]	$40.00
	202406 Total			[redacted]	**$110.82**
	202304	80398367	(blank)	[redacted]	$5,286.52
			Meals	[redacted]	$20.00
			WILLIAMS-SCOTSMAN	0	$3,142.92
			SUBURBAN SANITATION SERVICE	0	$216.49
		80398367 Total		[redacted]	$8,665.93
		80439711	Meals	[redacted]	$180.00
		80439711 Total		[redacted]	$180.00
		80441653	Meals	[redacted]	$440.00
		80441653 Total		[redacted]	$440.00
	202304 Total			[redacted]	**$9,285.93**
	202303	80393162	(blank)	[redacted]	$125.00
		80393162 Total		[redacted]	$125.00

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202303	80398367	(blank)	[redacted]	$2,870.85
			Meals		$20.00
			WILLIAMS-SCOTSMAN	0	$2,779.75
			SUBURBAN SANITATION SERVICE	0	$216.49
		80398367 Total		[redacted]	$5,887.09
		80401786	(blank)		$95.01
		80401786 Total			$95.01
		80432622	(blank)		$15.00
		80432622 Total			$15.00
	202303 Total				**$6,122.10**
	202411	80517988	WILLIAMS-SCOTSMAN	0	$6,525.70
		80517988 Total		0	$6,525.70
	202411 Total			**0**	**$6,525.70**
	202312	80762487	Meals	0	$205.87
		80762487 Total		0	$205.87
		81076702	WILLIAMS-SCOTSMAN	0	$2,875.70
		81076702 Total		0	$2,875.70
		81289400	Meals	[redacted]	$120.00
		81289400 Total			$120.00
	202312 Total				**$3,201.57**
	202403	81076702	WILLIAMS-SCOTSMAN	0	$1,950.85
		81076702 Total		0	$1,950.85
		81186120	Meals	[redacted]	$320.00
		81186120 Total			$320.00
	202403 Total				**$2,270.85**
	202404	80511600	(blank)	0	$0.00
			Meals	0	$0.00
		80511600 Total		0	$0.00
		81076702	JP MORGAN CHASE BANK	[redacted]	$84.00
			Meals		$180.00
			WILLIAMS-SCOTSMAN	0	$1,353.37
		81076702 Total		[redacted]	$1,617.37
		81348694	Meals		$100.00
		81348694 Total			$100.00
	202404 Total				**$1,717.37**
	202302	80390553	(blank)		$45.00
		80390553 Total			$45.00
		80397373	(blank)		$189.39
		80397373 Total			$189.39
		80398367	(blank)		$3,164.67
			WILLIAMS-SCOTSMAN	0	$1,882.15
			SUBURBAN SANITATION SERVICE	0	$216.49
		80398367 Total		[redacted]	$5,263.31
	202302 Total				**$5,497.70**
	202310	80789961	Meals	[redacted]	$103.69
		80789961 Total			$103.69
		80844102	Meals		$60.00

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202310	80844102 Total			$60.00
		80992100	Meals		$100.00
		80992100 Total			$100.00
	202310 Total				$263.69
	202410	81360714	Meals		$80.00
		81360714 Total			$80.00
	202410 Total				$80.00
	202306	80398367	(blank)		$4,295.33
			WILLIAMS-SCOTSMAN	0	$8,898.84
			SUBURBAN SANITATION SERVICE	0	$216.49
		80398367 Total			$13,410.66
	202306 Total				$13,410.66
	202402	81076702	Meals		$300.00
			WILLIAMS-SCOTSMAN	0	$1,950.85
		81076702 Total			$2,250.85
		81186120	(blank)		$60.30
		81186120 Total			$60.30
	202402 Total				$2,311.15
	202408	81360714	Meals		$240.00
		81360714 Total			$240.00
	202408 Total				$240.00
	202305	80393162	Meals		$20.00
		80393162 Total			$20.00
		80398367	(blank)		$2,313.29
			Meals		$60.00
			WILLIAMS-SCOTSMAN	0	$2,779.75
			SUBURBAN SANITATION SERVICE	0	$216.49
		80398367 Total			$5,369.53
		80410472	(blank)		$16.38
		80410472 Total			$16.38
		80441653	Meals		$172.79
		80441653 Total			$172.79
		80442586	(blank)		$110.04
		80442586 Total			$110.04
	202305 Total				$5,688.74
	202307	80398367	(blank)		-$17,930.66
			Meals		-$100.00
			WILLIAMS-SCOTSMAN	0	-$19,483.41
			SUBURBAN SANITATION SERVICE	0	-$1,082.45
		80398367 Total			-$38,596.52
		80471072	(blank)		$53.71
		80471072 Total			$53.71
		80511600	(blank)		$311.50
			Meals		$880.00
		80511600 Total			$1,191.50
		80517168	Meals		$60.00
		80517168 Total			$60.00

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202307	80517988	Meals	[redacted]	$40.00
		80517988 Total			$40.00
		80521247	Meals		$1,483.34
		80521247 Total			$1,483.34
		80522546	Meals		$240.00
		80522546 Total			$240.00
		80526622	Meals		$80.00
		80526622 Total			$80.00
	202307 Total				-$35,447.97
	202308	80511600	(blank)		$155.75
			Meals		$200.00
		80511600 Total			$355.75
		80522546	Meals		$20.00
		80522546 Total			$20.00
		80526622	(blank)		$24.99
			Meals		$180.00
		80526622 Total			$204.99
		80651189	Meals	0	$160.00
		80651189 Total		0	$160.00
	202308 Total			[redacted]	$740.74
	202311	80992100	Meals		$60.00
		80992100 Total			$60.00
	202311 Total				$60.00
	202401	80762487	Meals		$0.00
		80762487 Total			$0.00
		81076702	Meals		$100.00
			WILLIAMS-SCOTSMAN	0	$1,950.85
		81076702 Total		[redacted]	$2,050.85
		81360714	(blank)		$123.28
		81360714 Total			$123.28
	202401 Total				$2,174.13
	202509	80521247	Meals	0	$0.00
		80521247 Total		0	$0.00
	202509 Total			0	$0.00
	202405	81076702	WILLIAMS-SCOTSMAN	0	$0.00
		81076702 Total		0	$0.00
		81186120	Meals	[redacted]	$61.67
		81186120 Total			$61.67
		81315942	Meals		$60.00
		81315942 Total			$60.00
	202405 Total				$121.67
	202412	80517988	WILLIAMS-SCOTSMAN	0	$0.00
		80517988 Total		0	$0.00
	202412 Total			0	$0.00
	202510	80410472	(blank)	0	$0.00
		80410472 Total		0	$0.00
		80789961	Meals	0	$0.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510**	80789961 Total		0	$0.00
		80832907	Meals	0	$0.00
		80832907 Total		0	$0.00
		81186120	(blank)	0	$0.00
			Meals	0	$0.00
		81186120 Total		0	$0.00
	202510 Total			**0**	**$0.00**
Other Total				[redacted]	**$28,806.12**
Grand Total				**25,205**	**$4,187,961.46**