CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00166 Mansfield 12J Expansion

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	17,920,000	17,500,975	(419,025)
2	Indirect Costs	7,356,000	4,966,054	(2,389,946)
3	Total Project Costs	$ 25,276,000	$ 22,467,029	$ (2,808,971)

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	CS001661	(blank)	0	$137,473.72
		CS001661 Total		0	$137,473.72
	202601 Total			0	$137,473.72
	202003	CS001661	(blank)	0	$1,314.48
			AFUDC	0	$5.07
		CS001661 Total		0	$1,319.55
	202003 Total			0	$1,319.55
	202004	CS001661	(blank)	0	$5,260.18
			AFUDC	0	$30.13
		CS001661 Total		0	$5,290.31
	202004 Total			0	$5,290.31
	202005	CS001661	(blank)	0	$9,643.51
			AFUDC	0	$86.15
		CS001661 Total		0	$9,729.66
		CS001662	(blank)	0	$429.55
			AFUDC	0	$1.61
		CS001662 Total		0	$431.16
	202005 Total			0	$10,160.82
	202006	CS001661	(blank)	0	$4,877.98
			AFUDC	0	$126.59
		CS001661 Total		0	$5,004.57
		CS001662	(blank)	0	$914.94
			AFUDC	0	$5.96
		CS001662 Total		0	$920.90
	202006 Total			0	$5,925.47
	202007	CS001661	(blank)	0	$2,781.14
			AFUDC	0	$161.50
		CS001661 Total		0	$2,942.64
		CS001662	AFUDC	0	$9.07
		CS001662 Total		0	$9.07
	202007 Total			0	$2,951.71
	202008	CS001661	(blank)	0	$11,539.81
			AFUDC	0	$226.82
		CS001661 Total		0	$11,766.63
		CS001662	(blank)	0	$143.39
			AFUDC	0	$9.56
		CS001662 Total		0	$152.95
	202008 Total			0	$11,919.58
	202111	CS001661	(blank)	0	$15,913.46
		CS001661 Total		0	$15,913.46
		CS001662	(blank)	0	$5,433.43
		CS001662 Total		0	$5,433.43
	202111 Total			0	$21,346.89
	202112	80134364	(blank)	0	$9,600.90
			AFUDC	0	$28.70
		80134364 Total		0	$9,629.60
		CS001661	(blank)	0	$6,850.79

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202112	CS001661 Total		0	$6,850.79
		CS001662	(blank)	0	$1,706.58
		CS001662 Total		0	$1,706.58
	202112 Total			0	$18,186.97
	202201	80134364	(blank)	0	$20,463.36
		80134364 Total		0	$20,463.36
		CS001661	(blank)	0	$253,775.44
		CS001661 Total		0	$253,775.44
		CS001662	(blank)	0	$82,317.31
		CS001662 Total		0	$82,317.31
	202201 Total			0	$356,556.11
	202202	CS001661	(blank)	0	$128,542.07
		CS001661 Total		0	$128,542.07
		CS001662	(blank)	0	$19,187.88
		CS001662 Total		0	$19,187.88
	202202 Total			0	$147,729.95
	202203	CS001661	(blank)	0	$179,327.17
		CS001661 Total		0	$179,327.17
		CS001662	(blank)	0	$32,218.59
		CS001662 Total		0	$32,218.59
	202203 Total			0	$211,545.76
	202204	CS001661	(blank)	0	$31,767.04
		CS001661 Total		0	$31,767.04
		CS001662	(blank)	0	$24,382.10
		CS001662 Total		0	$24,382.10
	202204 Total			0	$56,149.14
	202209	CS001661	(blank)	0	-$35,717.38
		CS001661 Total		0	-$35,717.38
		CS001662	(blank)	0	$83,275.53
		CS001662 Total		0	$83,275.53
	202209 Total			0	$47,558.15
	202211	CS001661	(blank)	0	$37,445.95
		CS001661 Total		0	$37,445.95
		CS001662	(blank)	0	$14,013.88
		CS001662 Total		0	$14,013.88
	202211 Total			0	$51,459.83
	202212	CS001661	(blank)	0	$31,985.53
		CS001661 Total		0	$31,985.53
		CS001662	(blank)	0	$4,449.51
		CS001662 Total		0	$4,449.51
	202212 Total			0	$36,435.04
	202210	CS001661	(blank)	0	$35,942.92
		CS001661 Total		0	$35,942.92
		CS001662	(blank)	0	$15,293.08
		CS001662 Total		0	$15,293.08
	202210 Total			0	$51,236.00
	202303	CS001661	(blank)	0	$30,760.80

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202303	CS001661	AFUDC	0	$63,089.45
		CS001661 Total		0	$93,850.25
		CS001662	(blank)	0	$63,050.82
			AFUDC	0	$12,830.01
		CS001662 Total		0	$75,880.83
	202303 Total			0	$169,731.08
	202205	CS001661	(blank)	0	$494,443.69
		CS001661 Total		0	$494,443.69
		CS001662	(blank)	0	$39,465.94
		CS001662 Total		0	$39,465.94
	202205 Total			0	$533,909.63
	202206	CS001661	(blank)	0	$264,306.15
		CS001661 Total		0	$264,306.15
		CS001662	(blank)	0	$41,458.91
		CS001662 Total		0	$41,458.91
	202206 Total			0	$305,765.06
	202207	CS001661	(blank)	0	$42,784.99
		CS001661 Total		0	$42,784.99
		CS001662	(blank)	0	$7,763.60
		CS001662 Total		0	$7,763.60
	202207 Total			0	$50,548.59
	202301	CS001661	(blank)	0	$59,802.67
		CS001661 Total		0	$59,802.67
		CS001662	(blank)	0	-$61,927.94
		CS001662 Total		0	-$61,927.94
	202301 Total			0	-$2,125.27
	202302	CS001661	(blank)	0	$29,269.74
		CS001661 Total		0	$29,269.74
		CS001662	(blank)	0	$49,521.73
		CS001662 Total		0	$49,521.73
	202302 Total			0	$78,791.47
	202409	CS001661	(blank)	0	$2,335.05
		CS001661 Total		0	$2,335.05
		CS001662	(blank)	0	$2,633.81
		CS001662 Total		0	$2,633.81
	202409 Total			0	$4,968.86
	202410	CS001661	(blank)	0	$3,240.75
		CS001661 Total		0	$3,240.75
		CS001662	(blank)	0	$5,308.01
		CS001662 Total		0	$5,308.01
	202410 Total			0	$8,548.76
	202506	CS001661	(blank)	0	$4,633.50
		CS001661 Total		0	$4,633.50
		CS001662	(blank)	0	$1,764.45
		CS001662 Total		0	$1,764.45
	202506 Total			0	$6,397.95
	202412	CS001661	(blank)	0	$212,895.18

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	CS001661 Total		0	$212,895.18
		CS001662	(blank)	0	$71,842.85
		CS001662 Total		0	$71,842.85
	202412 Total			**0**	**$284,738.03**
	202411	CS001661	(blank)	0	$4,569.91
		CS001661 Total		0	$4,569.91
		CS001662	(blank)	0	$2,522.66
		CS001662 Total		0	$2,522.66
	202411 Total			**0**	**$7,092.57**
	202504	CS001661	(blank)	0	-$116,246.25
		CS001661 Total		0	-$116,246.25
		CS001662	(blank)	0	$5,105.05
		CS001662 Total		0	$5,105.05
	202504 Total			**0**	**-$111,141.20**
	202304	CS001661	(blank)	0	$108,139.37
			AFUDC	0	$64,394.88
		CS001661 Total		0	$172,534.25
		CS001662	(blank)	0	-$16,076.24
			AFUDC	0	$9,035.10
		CS001662 Total		0	-$7,041.14
	202304 Total			**0**	**$165,493.11**
	202305	CS001661	(blank)	0	$11,192.22
			AFUDC	0	$65,349.86
		CS001661 Total		0	$76,542.08
		CS001662	(blank)	0	$84,740.29
			AFUDC	0	$9,584.06
		CS001662 Total		0	$94,324.35
	202305 Total			**0**	**$170,866.43**
	202310	CS001661	(blank)	0	$18,896.95
			AFUDC	0	$71,425.73
		CS001661 Total		0	$90,322.68
		CS001662	(blank)	0	$172,120.77
			AFUDC	0	$20,981.81
		CS001662 Total		0	$193,102.58
	202310 Total			**0**	**$283,425.26**
	202311	CS001661	(blank)	0	$2,128.00
			AFUDC	0	$71,571.16
		CS001661 Total		0	$73,699.16
		CS001662	(blank)	0	$44,370.84
			AFUDC	0	$30,422.92
		CS001662 Total		0	$74,793.76
	202311 Total			**0**	**$148,492.92**
	202312	CS001661	(blank)	0	$66,201.92
			AFUDC	0	$72,332.30
		CS001661 Total		0	$138,534.22
		CS001662	(blank)	0	$186,971.28
			AFUDC	0	$34,268.18

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	CS001662 Total		0	$221,239.46
	202312 Total			0	$359,773.68
	202401	CS001661	(blank)	0	$17,315.45
			AFUDC	0	$75,893.66
		CS001661 Total		0	$93,209.11
		CS001662	(blank)	0	$61,448.55
			AFUDC	0	$38,900.92
		CS001662 Total		0	$100,349.47
	202401 Total			0	$193,558.58
	202402	CS001661	(blank)	0	$3,738.95
			AFUDC	0	$76,372.05
		CS001661 Total		0	$80,111.00
		CS001662	(blank)	0	$51,249.88
			AFUDC	0	$39,945.71
		CS001662 Total		0	$91,195.59
	202402 Total			0	$171,306.59
	202403	CS001661	(blank)	0	$36,583.58
			AFUDC	0	$76,563.34
		CS001661 Total		0	$113,146.92
		CS001662	(blank)	0	$43,634.30
			AFUDC	0	$40,964.75
		CS001662 Total		0	$84,599.05
	202403 Total			0	$197,745.97
	202404	CS001661	(blank)	0	$36,307.79
			AFUDC	0	-$38,281.68
		CS001661 Total		0	-$1,973.89
		CS001662	(blank)	0	$24,101.64
			AFUDC	0	-$20,482.38
		CS001662 Total		0	$3,619.26
	202404 Total			0	$1,645.37
	202405	CS001661	(blank)	0	$18,409.41
		CS001661 Total		0	$18,409.41
		CS001662	(blank)	0	$24,252.05
		CS001662 Total		0	$24,252.05
	202405 Total			0	$42,661.46
	202408	CS001661	(blank)	0	$3,713.61
		CS001661 Total		0	$3,713.61
		CS001662	(blank)	0	$6,683.90
		CS001662 Total		0	$6,683.90
	202408 Total			0	$10,397.51
	202501	CS001661	(blank)	0	$3,258.04
		CS001661 Total		0	$3,258.04
		CS001662	(blank)	0	$3,414.08
		CS001662 Total		0	$3,414.08
	202501 Total			0	$6,672.12
	202502	CS001661	(blank)	0	-$50,896.67
		CS001661 Total		0	-$50,896.67

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202502	CS001662	(blank)	0	-$238,577.05
		CS001662 Total		0	-$238,577.05
	202502 Total			0	-$289,473.72
	202503	CS001661	(blank)	0	$19,581.60
		CS001661 Total		0	$19,581.60
		CS001662	(blank)	0	-$19,208.15
		CS001662 Total		0	-$19,208.15
	202503 Total			0	$373.45
	202505	CS001661	(blank)	0	$3,949.14
		CS001661 Total		0	$3,949.14
		CS001662	(blank)	0	$2,418.31
		CS001662 Total		0	$2,418.31
	202505 Total			0	$6,367.45
	202507	CS001661	(blank)	0	$245.28
		CS001661 Total		0	$245.28
	202507 Total			0	$245.28
	202509	CS001661	(blank)	0	$434.83
		CS001661 Total		0	$434.83
	202509 Total			0	$434.83
	202512	80134364	(blank)	0	-$41.24
		80134364 Total		0	-$41.24
	202512 Total			0	-$41.24
	202511	CS001661	(blank)	0	$1,227.34
		CS001661 Total		0	$1,227.34
		CS001662	(blank)	0	$0.00
		CS001662 Total		0	$0.00
	202511 Total			0	$1,227.34
	202208	CS001661	(blank)	0	$269,365.28
		CS001661 Total		0	$269,365.28
		CS001662	(blank)	0	$10,228.32
		CS001662 Total		0	$10,228.32
	202208 Total			0	$279,593.60
	202306	CS001661	(blank)	0	$47,415.95
			AFUDC	0	$66,532.91
		CS001661 Total		0	$113,948.86
		CS001662	(blank)	0	-$66,533.11
			AFUDC	0	$9,806.77
		CS001662 Total		0	-$56,726.34
	202306 Total			0	$57,222.52
	202307	CS001661	(blank)	0	$26,086.72
			AFUDC	0	$69,113.77
		CS001661 Total		0	$95,200.49
		CS001662	(blank)	0	$12,102.93
			AFUDC	0	$9,999.54
		CS001662 Total		0	$22,102.47
	202307 Total			0	$117,302.96
	202308	CS001661	(blank)	0	$40,183.98

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	CS001661	AFUDC	0	$70,298.58
		CS001661 Total		0	$110,482.56
		CS001662	(blank)	0	$54,307.31
			AFUDC	0	$10,412.50
		CS001662 Total		0	$64,719.81
	202308 Total			0	$175,202.37
	202309	CS001661	(blank)	0	$4,179.06
			AFUDC	0	$71,178.24
		CS001661 Total		0	$75,357.30
		CS001662	(blank)	0	$82,556.89
			AFUDC	0	$11,335.82
		CS001662 Total		0	$93,892.71
	202309 Total			0	$169,250.01
	202102	CS001661	(blank)	0	$12,310.68
		CS001661 Total		0	$12,310.68
		CS001662	(blank)	0	$2,392.93
		CS001662 Total		0	$2,392.93
	202102 Total			0	$14,703.61
	202011	CS001661	(blank)	0	$7,594.76
		CS001661 Total		0	$7,594.76
	202011 Total			0	$7,594.76
	202109	CS001661	(blank)	0	$2,026.33
		CS001661 Total		0	$2,026.33
		CS001662	(blank)	0	$1,015.36
		CS001662 Total		0	$1,015.36
	202109 Total			0	$3,041.69
	202103	CS001661	(blank)	0	$20,104.18
		CS001661 Total		0	$20,104.18
		CS001662	(blank)	0	$6,519.81
		CS001662 Total		0	$6,519.81
	202103 Total			0	$26,623.99
	202104	CS001661	(blank)	0	$9,533.05
		CS001661 Total		0	$9,533.05
		CS001662	(blank)	0	$12,723.15
		CS001662 Total		0	$12,723.15
	202104 Total			0	$22,256.20
	202107	CS001661	(blank)	0	$6,601.57
		CS001661 Total		0	$6,601.57
		CS001662	(blank)	0	$4,138.17
		CS001662 Total		0	$4,138.17
	202107 Total			0	$10,739.74
	202110	CS001661	(blank)	0	$8,279.38
		CS001661 Total		0	$8,279.38
		CS001662	(blank)	0	$417.25
		CS001662 Total		0	$417.25
	202110 Total			0	$8,696.63
	202009	CS001661	(blank)	0	$11,391.38

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202009	CS001661	AFUDC	0	$313.43
		CS001661 Total		0	$11,704.81
		CS001662	(blank)	0	$503.05
			AFUDC	0	$11.73
		CS001662 Total		0	$514.78
	202009 Total			0	$12,219.59
	202101	CS001661	(blank)	0	$7,701.48
		CS001661 Total		0	$7,701.48
		CS001662	(blank)	0	$600.99
		CS001662 Total		0	$600.99
	202101 Total			0	$8,302.47
	202010	CS001661	(blank)	0	$14,831.05
			AFUDC	0	$406.72
		CS001661 Total		0	$15,237.77
		CS001662	(blank)	0	$3,339.71
			AFUDC	0	$25.79
		CS001662 Total		0	$3,365.50
	202010 Total			0	$18,603.27
	202106	CS001661	(blank)	0	$2,456.16
		CS001661 Total		0	$2,456.16
		CS001662	(blank)	0	$27.45
		CS001662 Total		0	$27.45
	202106 Total			0	$2,483.61
	202105	CS001661	(blank)	0	$10,617.30
		CS001661 Total		0	$10,617.30
		CS001662	(blank)	0	$5,774.25
		CS001662 Total		0	$5,774.25
	202105 Total			0	$16,391.55
	202012	CS001661	(blank)	0	$3,818.70
		CS001661 Total		0	$3,818.70
		CS001662	(blank)	0	$492.98
		CS001662 Total		0	$492.98
	202012 Total			0	$4,311.68
	202108	CS001661	(blank)	0	$4,680.22
		CS001661 Total		0	$4,680.22
		CS001662	(blank)	0	-$2,275.75
		CS001662 Total		0	-$2,275.75
	202108 Total			0	$2,404.47
	202406	CS001661	(blank)	0	$5,067.56
		CS001661 Total		0	$5,067.56
		CS001662	(blank)	0	$2,754.20
		CS001662 Total		0	$2,754.20
	202406 Total			0	$7,821.76
	202407	CS001661	(blank)	0	$13,180.79
		CS001661 Total		0	$13,180.79
		CS001662	(blank)	0	$6,463.83
		CS001662 Total		0	$6,463.83

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202407 Total			0	$19,644.62
Indirect/Overheads Total				0	$4,966,054.02
Labor	202003	CS001661	Internal Labor		$589.84
		CS001661 Total			$589.84
	202003 Total				$589.84
	202004	CS001661	Internal Labor		$2,248.27
		CS001661 Total			$2,248.27
	202004 Total				$2,248.27
	202005	CS001661	Internal Labor		$3,888.10
		CS001661 Total			$3,888.10
		CS001662	Internal Labor		$174.12
		CS001662 Total			$174.12
	202005 Total				$4,062.22
	202006	CS001661	Internal Labor		$1,951.25
		CS001661 Total			$1,951.25
		CS001662	Internal Labor		$367.17
		CS001662 Total			$367.17
	202006 Total				$2,318.42
	202007	CS001661	Internal Labor		$1,101.91
		CS001661 Total			$1,101.91
	202007 Total				$1,101.91
	202008	CS001661	Internal Labor		$3,866.04
		CS001661 Total			$3,866.04
		CS001662	Internal Labor		$58.04
		CS001662 Total			$58.04
	202008 Total				$3,924.08
	202111	CS001661	Internal Labor		$5,108.08
		CS001661 Total			$5,108.08
		CS001662	Internal Labor		$2,371.71
		CS001662 Total			$2,371.71
	202111 Total				$7,479.79
	202112	80134364	Internal Labor		$1,011.44
		80134364 Total			$1,011.44
		CS001661	Internal Labor		$1,865.02
		CS001661 Total			$1,865.02
		CS001662	Internal Labor		$45.68
		CS001662 Total			$45.68
	202112 Total				$2,922.14
	202201	CS001661	Internal Labor		$2,925.75
		CS001661 Total			$2,925.75
		CS001662	Internal Labor		$160.42
		CS001662 Total			$160.42
	202201 Total				$3,086.17
	202202	CS001661	Internal Labor		$4,575.86
		CS001661 Total			$4,575.86
		CS001662	Internal Labor		$517.53
		CS001662 Total			$517.53

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202202 Total				$5,093.39
	202203	CS001661	Internal Labor		$1,644.86
		CS001661 Total			$1,644.86
		CS001662	Internal Labor		$1,443.20
		CS001662 Total			$1,443.20
	202203 Total				$3,088.06
	202204	CS001661	Internal Labor		$5,295.80
		CS001661 Total			$5,295.80
		CS001662	Internal Labor		$10,822.51
		CS001662 Total			$10,822.51
	202204 Total				$16,118.31
	202209	CS001661	Internal Labor		$3,743.65
		CS001661 Total			$3,743.65
		CS001662	Internal Labor		$8,254.93
		CS001662 Total			$8,254.93
	202209 Total				$11,998.58
	202211	CS001661	Internal Labor		$4,444.89
		CS001661 Total			$4,444.89
		CS001662	Internal Labor		$2,345.38
		CS001662 Total			$2,345.38
	202211 Total				$6,790.27
	202212	CS001661	Internal Labor		$7,504.61
		CS001661 Total			$7,504.61
		CS001662	Internal Labor		$3,757.96
		CS001662 Total			$3,757.96
	202212 Total				$11,262.57
	202210	CS001661	Internal Labor		$9,403.85
		CS001661 Total			$9,403.85
		CS001662	Internal Labor		$9,660.74
		CS001662 Total			$9,660.74
	202210 Total				$19,064.59
	202303	CS001661	Internal Labor		$9,110.09
		CS001661 Total			$9,110.09
		CS001662	Internal Labor		$104.29
		CS001662 Total			$104.29
	202303 Total				$9,214.38
	202205	CS001661	Internal Labor		$8,023.75
		CS001661 Total			$8,023.75
		CS001662	Internal Labor		$872.69
		CS001662 Total			$872.69
	202205 Total				$8,896.44
	202206	CS001661	Internal Labor		$18,264.67
		CS001661 Total			$18,264.67
		CS001662	Internal Labor		$1,012.62
		CS001662 Total			$1,012.62
	202206 Total				$19,277.29
	202207	CS001661	Internal Labor		$12,302.24

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]f Quantity	Sum of Amount
Labor	202207	CS001661 Total			$12,302.24
		CS001662	Internal Labor		$1,989.50
		CS001662 Total			$1,989.50
	202207 Total				$14,291.74
	202301	CS001661	Internal Labor		$6,784.11
		CS001661 Total			$6,784.11
		CS001662	Internal Labor		$1,704.38
		CS001662 Total			$1,704.38
	202301 Total				$8,488.49
	202302	CS001661	Internal Labor		$10,828.79
		CS001661 Total			$10,828.79
		CS001662	Internal Labor		$55.77
		CS001662 Total			$55.77
	202302 Total				$10,884.56
	202409	CS001661	Internal Labor		$555.94
		CS001661 Total			$555.94
		CS001662	Internal Labor		$501.58
		CS001662 Total			$501.58
	202409 Total				$1,057.52
	202410	CS001661	Internal Labor		$368.81
		CS001661 Total			$368.81
		CS001662	Internal Labor		$1,841.65
		CS001662 Total			$1,841.65
	202410 Total				$2,210.46
	202506	CS001661	Internal Labor		$2,863.02
		CS001661 Total			$2,863.02
		CS001662	Internal Labor		$760.14
		CS001662 Total			$760.14
	202506 Total				$3,623.16
	202412	CS001661	Internal Labor		$1,094.06
		CS001661 Total			$1,094.06
	202412 Total				$1,094.06
	202411	CS001661	Internal Labor		$745.66
		CS001661 Total			$745.66
		CS001662	Internal Labor	0	$0.00
		CS001662 Total		0	$0.00
	202411 Total				$745.66
	202304	CS001661	Internal Labor		$20,216.65
		CS001661 Total			$20,216.65
		CS001662	Internal Labor		$1,297.08
		CS001662 Total			$1,297.08
	202304 Total				$21,513.73
	202305	CS001661	Internal Labor		$11,313.63
		CS001661 Total			$11,313.63
	202305 Total				$11,313.63
	202310	CS001662	Internal Labor		$16,438.06
		CS001662 Total			$16,438.06

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202310 Total**				**$16,438.06**
	202311	CS001661	Internal Labor		$71.62
		CS001661 Total			$71.62
		CS001662	Internal Labor		$16,104.42
		CS001662 Total			$16,104.42
	202311 Total				**$16,176.04**
	202312	CS001661	Internal Labor		$139.65
		CS001661 Total			$139.65
		CS001662	Internal Labor		$9,035.62
		CS001662 Total			$9,035.62
	202312 Total				**$9,175.27**
	202401	CS001661	Internal Labor		$93.10
		CS001661 Total			$93.10
		CS001662	Internal Labor		$13,381.76
		CS001662 Total			$13,381.76
	202401 Total				**$13,474.86**
	202402	CS001661	Internal Labor		$393.87
		CS001661 Total			$393.87
		CS001662	Internal Labor		$18,960.58
		CS001662 Total			$18,960.58
	202402 Total				**$19,354.45**
	202403	CS001661	Internal Labor		$3,377.79
		CS001661 Total			$3,377.79
		CS001662	Internal Labor		$15,385.65
		CS001662 Total			$15,385.65
	202403 Total				**$18,763.44**
	202404	CS001661	Internal Labor		$7,923.71
		CS001661 Total			$7,923.71
		CS001662	Internal Labor		$4,111.42
		CS001662 Total			$4,111.42
	202404 Total				**$12,035.13**
	202405	CS001661	Internal Labor		$7,319.59
		CS001661 Total			$7,319.59
		CS001662	Internal Labor		$1,422.65
		CS001662 Total			$1,422.65
	202405 Total				**$8,742.24**
	202408	CS001661	Internal Labor		$711.84
		CS001661 Total			$711.84
		CS001662	Internal Labor		$2,504.68
		CS001662 Total			$2,504.68
	202408 Total				**$3,216.52**
	202502	CS001661	Internal Labor		$879.09
		CS001661 Total			$879.09
		CS001662	Internal Labor		$1,899.56
		CS001662 Total			$1,899.56
	202502 Total				**$2,778.65**
	202503	CS001661	Internal Labor		$1,745.86

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202503	CS001661 Total			$1,745.86
		CS001662	Internal Labor		$1,085.97
		CS001662 Total			$1,085.97
	202503 Total				**$2,831.83**
	202505	CS001661	Internal Labor		$1,716.48
		CS001661 Total			$1,716.48
		CS001662	Internal Labor		$455.84
		CS001662 Total			$455.84
	202505 Total				**$2,172.32**
	202507	CS001661	Internal Labor		$12.61
		CS001661 Total			$12.61
	202507 Total				**$12.61**
	202511	CS001661	Internal Labor	0	$0.00
		CS001661 Total		0	$0.00
		CS001662	Internal Labor	0	$0.00
		CS001662 Total		0	$0.00
	202511 Total			0	**$0.00**
	202208	CS001661	Internal Labor		$5,117.86
		CS001661 Total			$5,117.86
		CS001662	Internal Labor		$4,058.08
		CS001662 Total			$4,058.08
	202208 Total				**$9,175.94**
	202306	CS001661	Internal Labor		$13,876.15
		CS001661 Total			$13,876.15
		CS001662	Internal Labor		$760.74
		CS001662 Total			$760.74
	202306 Total				**$14,636.89**
	202307	CS001661	Internal Labor		$12,226.39
		CS001661 Total			$12,226.39
		CS001662	Internal Labor		$3,142.93
		CS001662 Total			$3,142.93
	202307 Total				**$15,369.32**
	202308	CS001661	Internal Labor		$4,590.71
		CS001661 Total			$4,590.71
		CS001662	Internal Labor		$21,632.69
		CS001662 Total			$21,632.69
	202308 Total				**$26,223.40**
	202309	CS001661	Internal Labor		$3,002.25
		CS001661 Total			$3,002.25
		CS001662	Internal Labor		$37,892.14
		CS001662 Total			$37,892.14
	202309 Total				**$40,894.39**
	202102	CS001661	Internal Labor		$7,413.02
		CS001661 Total			$7,413.02
		CS001662	Internal Labor		$1,444.39
		CS001662 Total			$1,444.39
	202102 Total				**$8,857.41**

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202011	CS001661	Internal Labor	[redacted]	$2,574.02
		CS001661 Total			$2,574.02
	202011 Total				$2,574.02
	202109	CS001661	Internal Labor		$898.60
		CS001661 Total			$898.60
	202109 Total				$898.60
	202103	CS001661	Internal Labor		$11,995.83
		CS001661 Total			$11,995.83
		CS001662	Internal Labor		$3,912.82
		CS001662 Total			$3,912.82
	202103 Total				$15,908.65
	202104	CS001661	Internal Labor		$5,642.04
		CS001661 Total			$5,642.04
		CS001662	Internal Labor		$7,573.56
		CS001662 Total			$7,573.56
	202104 Total				$13,215.60
	202107	CS001661	Internal Labor		$1,446.62
		CS001661 Total			$1,446.62
		CS001662	Internal Labor		$125.80
		CS001662 Total			$125.80
	202107 Total				$1,572.42
	202110	CS001661	Internal Labor		$1,995.82
		CS001661 Total			$1,995.82
		CS001662	Internal Labor		$182.70
		CS001662 Total			$182.70
	202110 Total				$2,178.52
	202009	CS001661	Internal Labor		$4,592.98
		CS001661 Total			$4,592.98
		CS001662	Internal Labor		$203.47
		CS001662 Total			$203.47
	202009 Total				$4,796.45
	202101	CS001661	Internal Labor		$4,617.59
		CS001661 Total			$4,617.59
		CS001662	Internal Labor		$365.63
		CS001662 Total			$365.63
	202101 Total				$4,983.22
	202010	CS001661	Internal Labor		$8,108.80
		CS001661 Total			$8,108.80
		CS001662	Internal Labor		$1,822.90
		CS001662 Total			$1,822.90
	202010 Total				$9,931.70
	202106	CS001661	Internal Labor		$1,302.81
		CS001661 Total			$1,302.81
		CS001662	Internal Labor	0	$14.69
		CS001662 Total		0	$14.69
	202106 Total			[redacted]	$1,317.50
	202105	CS001661	Internal Labor		$6,290.25

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202105**	CS001661 Total		[redacted]	$6,290.25
		CS001662	Internal Labor	[redacted]	$3,437.23
		CS001662 Total		[redacted]	$3,437.23
	202105 Total			[redacted]	**$9,727.48**
	202012	CS001661	Internal Labor	[redacted]	$2,131.91
		CS001661 Total		[redacted]	$2,131.91
		CS001662	Internal Labor	[redacted]	$304.70
		CS001662 Total		[redacted]	$304.70
	202012 Total			[redacted]	**$2,436.61**
	202108	CS001661	Internal Labor	[redacted]	$2,430.33
		CS001661 Total		[redacted]	$2,430.33
		CS001662	Internal Labor	[redacted]	$122.08
		CS001662 Total		[redacted]	$122.08
	202108 Total			[redacted]	**$2,552.41**
	202406	CS001661	Internal Labor	[redacted]	$1,130.41
		CS001661 Total		[redacted]	$1,130.41
		CS001662	Internal Labor	[redacted]	$258.17
		CS001662 Total		[redacted]	$258.17
	202406 Total			[redacted]	**$1,388.58**
	202407	CS001661	Internal Labor	[redacted]	$2,455.12
		CS001661 Total		[redacted]	$2,455.12
		CS001662	Internal Labor	[redacted]	$2,608.46
		CS001662 Total		[redacted]	$2,608.46
	202407 Total			[redacted]	**$5,063.58**
Labor Total				[redacted]	**$532,633.84**
Material	**202112**	80134364	(blank)	0	$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$628.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.57
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,919.77
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$999.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$316.18
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	$174.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$325.18
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE	[redacted]	$6,173.65
		80134364 Total		[redacted]	$10,602.49
		CS001661	HICO AMERICA SALES & TECHNOLOGY INC	0	$163,450.65
			FREIGHT	[redacted]	$1,200.00
			46 LIGHTNING MAST	[redacted]	$20,907.00
			46 LIGHTNING MAST ANCHOR CAGE	[redacted]	$1,845.00
		CS001661 Total		[redacted]	$187,402.65
		CS001662	HICO AMERICA SALES & TECHNOLOGY INC	0	$163,450.65
		CS001662 Total		0	$163,450.65
	202112 Total			[redacted]	**$361,455.79**
	202201	80134364	(blank)	0	$0.00
		80134364 Total		0	$0.00
	202201 Total			**0**	**$0.00**
	202202	CS001661	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$44.45

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202202	CS001661	ENCLOSURE, WATERSHED, WALLMOUNT, SLOPED TOP, ¼-TURN LATCH, TYPE 4X, 24x24x12, SS TYPE 304 - PART#: W		$1,903.85
			MANSFIELD 12J - SWITCH 12J-1X1-4		$12,244.00
			MANSFIELD 12J - SWITCH 12J-2X1-4		$12,244.00
			MANSFIELD 12J - SWITCH 12J-4X1-4		$12,525.00
		CS001661 Total			$38,961.30
	202202 Total				$38,961.30
	202203	CS001661	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$17,916.56
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$181.13
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$988.22
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD		$604.08
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		$333.50
			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		$31.15
			CABLE, BARE, ANNEALED, #6 AWG, 7 STR, SOFT DRAWN CU, FOR GROUNDING		$14.51
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$14.28
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$19.72
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$12.91
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$2,014.12
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR		$1,439.28
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR		$194.53
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$18.10
			SOUTHERN STATES LLC		$1,234.39
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$61.52
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$240.53
			CONNECTOR,ELECTRICAL, L-TAP, GROUNDING, 4/0 AWG TO 250 MCM X 4/0 AWG TO 250 MCM, COMPRESSION, CU		$4,577.91
			CONNECTOR,TEE, SPLICE, 2 IN BUS, 4 HOLE FLAT PAD, 4 IN W, 5-115 KV, COMPRESSION, AL		$362.57
			ELBOW, ANGLE, 2 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$674.88
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$851.31
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$1,485.85
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B		$60.05
			LUG,COMPRESSION, CONNECTOR, 2 AWG, 1/2 IN BOLT, 2 HOLE, TINNED CU		$50.26
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2 IN LG, 13 UNC-2A TPI, SS, GR 304		$64.49
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE		$497.43
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$52.95
			CONNECTOR, SPLIT BOLT, 8 - 2 AWG, 5/8 IN, TIN PLATED, TINNED CU, AL/CU		$847.73
			CONNECTOR,BUS SUPPORT , CLAMP, SLIP/RIGID, ASSEMBLY, EHV, 2 IN BUS, 3 IN AND 5 IN BOLT CIRCLE, HORIZ		$2,767.09
			CONNECTOR,COMPRESSION, FENCE GROUNDING, 1/0-250 KCMIL MAIN, 1/0-2/0 AWG TAP		$76.62
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU		$395.59
		CS001661 Total			$38,083.26
	202203 Total				$38,083.26
	202204	CS001661	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,285.35
			RJR FABRICATION		$579.76
			V & S SCHULER ENGINEERING INC		$798.80
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$2,587.52
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$129.88
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE		$163.60
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$247.97
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		$238.58

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202204**	CS001661	TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH	[redacted]	$3,672.30
			LUG,COMPRESSION, CONNECTOR, 2 AWG, 1/2 IN BOLT, 2 HOLE, TINNED CU		$38.36
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR		$416.12
			ALUM PLATFORM - MANSFIELD 12J S/S - SWGR NORTH DOOR & WEST DOOR PLATFORMS LENGTH: 4-4, WIDTH: 4-6		$16,384.00
			FREIGHT ESTIMATED COST		$1,000.00
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 54KV (42KV MCOV), 10 BOLT CIRCLE, 4 HOLE NEMA		$3,775.67
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$981.21
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 7 STR, 600 V, GRAY, CU		$52.76
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-1/2 IN X 12 THD, FINISHED ON BOTH SIDES, CU-BRONZE		$382.52
			LUG,COMPRESSION, CONNECTOR, ELECTRICAL, TERMINAL, 4/0 AWG 7-12 OR 19 STRANDED, CU		$76.15
		CS001661 Total			$33,810.55
		CS001662	LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$74.39
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$550.85
			LUG,COMPRESSION, CONNECTOR, 2 AWG, 1/2 IN BOLT, 2 HOLE, TINNED CU		$19.18
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$163.53
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 7 STR, 600 V, GRAY, CU		$52.76
			LUG,COMPRESSION, CONNECTOR, ELECTRICAL, TERMINAL, 4/0 AWG 7-12 OR 19 STRANDED, CU		$76.15
			F-4 ANCHOR BOLT CAGE - QUOTE #: 16932-00		$3,168.00
			FREIGHT - QUOTE #: 16932-00		$1,200.00
		CS001662 Total			$5,304.86
	202204 Total				**$39,115.41**
	202209	CS001661	POWERCON CORP		$316,903.64
			XFMR, INST, 14400/24940Y PRIM, 120 V SEC, HV: 25 KV, 120:1, 150 KV BIL, 0.3 Y		$8,145.07
			ENCLOSURE,ELECTRICAL, JUNCTION BOX, 12 X 12 X 6 IN, 304 SS, NEMA 4X		$783.26
			CONDUIT,ELECTRICAL, RIGID, 1 IN DIA, 10 FT LG, AL, SEAMLESS, ANSI C80.5-1966, SCH 40		$129.93
			CONNECTOR,ELECTRICAL, L-TAP, GROUNDING, 4/0 AWG TO 250 MCM X 4/0 AWG TO 250 MCM, COMPRESSION, CU		$1,428.59
		CS001661 Total			$327,390.49
		CS001662	JP MORGAN CHASE BANK		$420.41
			ELECTRO WIRE INC	0	$0.00
			XFMR, INST, 14400/24940Y PRIM, 120 V SEC, HV: 25 KV, 120:1, 150 KV BIL, 0.3 Y		$2,715.02
			CONNECTOR,ELECTRICAL, L-TAP, GROUNDING, 4/0 AWG TO 250 MCM X 4/0 AWG TO 250 MCM, COMPRESSION, CU		$357.15
		CS001662 Total			$3,492.58
	202209 Total				**$330,883.07**
	202211	CS001661	CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$1,040.84
			PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS		$159.45
			POWERCON CORP	0	$0.00
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$2,284.47
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$209.64
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$297.65
			CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL		$192.71
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, BLACK, CU, 500 FT SPOOL		$645.79
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-2 HR, SPST, WALL MOUNT		$38.18
		CS001661 Total			$4,868.73
		CS001662	HICO AMERICA SALES & TECHNOLOGY INC	0	$1,307,605.22
			KIRK KEY INTERLOCK CO		$65.36
			FUSE,POWER, INDICATING, 10 A, 125 V, GMT-481 SERIES		$158.61
		CS001662 Total			$1,307,829.19

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202211 Total**			[redacted]	**$1,312,697.92**
	202212	CS001661	HICO AMERICA SALES & TECHNOLOGY INC	0	$1,370,464.32
		CS001661 Total		0	$1,370,464.32
		CS001662	HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
		CS001662 Total		0	$0.00
	202212 Total			**0**	**$1,370,464.32**
	202210	CS001661	POWERCON CORP	0	$0.00
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET	[redacted]	$808.52
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$34.14
			KIRK KEY INTERLOCK CO		$201.17
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, 90 DEG, MI, W/ INSULATED BUSHING		$86.18
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B		$144.98
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS		$247.95
			INSULATOR, POST, STANDARD STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 45 IN LG, 550 KV BIL, W/ TR286, GRAY G		$746.79
			TERMINAL, 4 IN W, 45 DEG, 4 HOLE NEMA PAD, 1272 ACSR CABLE 45/7, AL, CONNECTOR		$124.36
			KEY INTERLOCK, LC, INTERCHANGE C5, 12J-4X1-8, KBL010010S-CT - QUOTE #: 00084430		$300.00
			KEY INTERLOCK, LM, INTERCHANGE C1, 12J-1X1-4, KBL010010S-CT - QUOTE #: 00084430		$300.00
			KEY INTERLOCK, LM, INTERCHANGE C2, 12J-2X1-4, KBL010010S-CT - QUOTE #: 00084430		$300.00
			KEY INTERLOCK, LM, INTERCHANGE C4, 12J-4X1-4, KBL010010S-CT - QUOTE #: 00084430		$300.00
			KEY INTERLOCK, LO, INTERCHANGE C1, 12J-1X1-2, KFL300010S-CT - QUOTE #: 00084430		$508.00
			KEY INTERLOCK, LO, INTERCHANGE C1, 12J-1X1-4, KBL303710S-CT - QUOTE #: 00084430		$508.00
			KEY INTERLOCK, LO, INTERCHANGE C2, 12J-2X1-2, KFL300010S-CT - QUOTE #: 00084430		$508.00
			KEY INTERLOCK, LO, INTERCHANGE C2, 12J-2X1-4, KBL303710S-CT - QUOTE #: 00084430		$508.00
			KEY INTERLOCK, LO, INTERCHANGE C4, 12J-4X1-2, KFL300010S-CT - QUOTE #: 00084430		$508.00
			KEY INTERLOCK, LO, INTERCHANGE C4, 12J-4X1-8, KBL010010S-CT - QUOTE #: 00084430		$300.00
			KEY INTERLOCK, LO, INTERCHANGE C5, 12J-4X1-4, KBL303710S-CT - QUOTE #: 00084430		$508.00
			BODY,CONDUIT, TYPE: LL, 3 IN, MI, THREADED		$1,041.62
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 430 FT LG, MTP CONNECTORIZED ASSY, T		$1,274.03
			LIGHT, STROBE, FEDERAL SIGNAL, 120 V, AMBER		$191.88
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, CU		$103.16
		CS001661 Total			$9,552.78
		CS001662	XFMR, INST, 14400/24940Y PRIM, 120 V SEC, HV: 25 KV, 120:1, 150 KV BIL, 0.3 Y		$5,713.90
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B		$144.98
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS		$165.30
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, CU		$102.66
			FUSE,POWER, INDICATING, 10 A, 125 V, GMT-481 SERIES		$1,427.42
			KEY INTERLOCK, LM, INTERCHANGE C3, 12J-3X1-4, KBL010010S-CT - QUOTE #: 00084431		$300.00
			KEY INTERLOCK, LO, INTERCHANGE C1, 12J-1X1-4, KBL303710S-CT - QUOTE #: 00084431		$508.00
			KEY INTERLOCK, LO, INTERCHANGE C3, 12J-3X1-2, KFL300010S-CT - QUOTE #: 00084431		$508.00
		CS001662 Total			$8,870.26
	202210 Total				**$18,423.04**
	202303	CS001661	HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET	[redacted]	$498.60
		CS001661 Total			$498.60
		CS001662	HICO AMERICA SALES & TECHNOLOGY INC	0	-$1,549,629.74
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	[redacted]	$5,128.39
			GUARD,ANIMAL, 1.25-1.427 in ID, FOR CABLE		$683.16

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	CS001662 Total		[redacted]	-$1,543,818.19
	202303 Total			[redacted]	**-$1,543,319.59**
	202205	CS001661	PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS	[redacted]	$191.34
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$5,478.00
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$2,495.55
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	$16,547.24
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$7,845.25
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$5,122.00
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	[redacted]	$1,322.45
			DMC POWER	[redacted]	$412.00
			TERMINAL, 5-115 KV, 2 HOLE 3 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR AND	[redacted]	$1,222.80
			CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	$5,673.12
		CS001661 Total		[redacted]	$46,309.75
		CS001662	V & S SCHULER ENGINEERING INC	[redacted]	$145.67
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$678.79
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	$2,363.89
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$2,364.00
			CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	$850.97
		CS001662 Total		[redacted]	$6,403.32
	202205 Total			[redacted]	**$52,713.07**
	202206	CS001661	BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$14.21
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY	[redacted]	$419.29
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY	[redacted]	$419.29
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	[redacted]	$13.75
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	$339.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$103.51
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	$26.01
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE	[redacted]	$254.78
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable	[redacted]	$30,159.02
			POWERCON CORP	0	$2,083,492.25
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$44.05
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$46.70
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN	[redacted]	$2,524.41
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$1,025.00
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$624.68
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH	[redacted]	$391.52
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING	[redacted]	$45.19
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD	[redacted]	$109.41
			COUPLING,CONDUIT, 3 IN, STEEL, GALV	[redacted]	$55.42
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	[redacted]	$547.96
			FUSEHOLDER, CARTRIDGE, TRIPLE, 30 A, 250 V, 3 X 3 IN, 3 POLE, CLASS H	[redacted]	$26.15
			HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET	[redacted]	$36.88
			LOCKNUT, CONDUIT, 3 IN, METAL	[redacted]	$21.47
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$14.28
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$21.98
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV	[redacted]	$1.31
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV	[redacted]	$11.89

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202206	CS001661	WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV	[redacted]	$1.17
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV		$14.60
			BUSS BAR, 4 IN X 12 FT X 3/4 IN, AL		$250.00
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$7,659.28
			CONNECTOR,GROUND, STRUCTURE, 4/0 CABLE , 3/4 IN STUD, FOR ATTACHING MAINT GROUND CLAMP TO GROUND GRI		$718.55
			CONNECTOR,TEE, 2-1272 ACSR, 4 HOLE PAD, BOLTED, AL		$455.03
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$152.11
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$11.34
			WEATHERHEAD, SERVICE ENTRANCE, 3 IN, GALV, MI		$461.03
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$614.90
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF		$116.64
			CABLE, INSULATED, UG, 1/C, #2 AWG, 600 V, RUBBER, CU		$215.36
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET		$80.82
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$297.03
			COUPLING,CONDUIT, 4 IN, STEEL, GALV		$25.00
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P		$332.27
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE		$269.13
			MODULE,CASSETTE, 12 FIBER, BLACK		$688.28
			FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS		$178.95
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR		$1,239.39
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$332.40
			CABLE, COMMUNICATION, DATA, IRBG-B, 25 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$160.29
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 20 FT LG, W/ ST-ST		$43.91
			SWITCH, FOR 2000 CIRCUIT SWITCHER, SERIES 2000, MODEL 2030, Switch		$154,987.00
			ENCLOSURE,ELECTRICAL, JUNCTION BOX, 12 X 12 X 6 IN, 304 SS, NEMA 4X		$783.26
			CABLE, INSULATED, CONTROL, 2/C, #6 AWG, STRANDED, CU		$461.36
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$179.96
			LOCKNUT, CONDUIT, 2 IN, METAL		$4.19
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING		$13.29
			CONNECTOR,LIQUIDTIGHT, CONDUIT, FLEXIBLE, 1 IN, FEMALE HUB		$29.94
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 50 W, 2.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTA		$114.42
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		$724.36
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$5.69
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$6.04
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$64.05
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$158.94
			CONDUIT,ELECTRICAL, RIGID, 1 IN DIA, 10 FT LG, AL, SEAMLESS, ANSI C80.5-1966, SCH 40		$18.09
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, 90 DEG, MI, W/ INSULATED BUSHING		$41.14
			COUPLING,CONDUIT, 2 IN, STEEL, ZINC PLATED		$22.97
			HUB,CONDUIT, INS THROAT WATERTIGHT, 1 IN		$24.60
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B		$72.06
			CONDUIT,ELECTRICAL, RISER, SLIP METER, 3 IN, PVC		$382.01
			CONNECTOR,TEE, SPLICE, 3 IN BUS, 4 HOLE TRANSVERSE NEMA PAD, 4 IN W, 90 DEG, 5-115 KV, AL		$270.75
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$3,341.68
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		$98.46
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 9-1/2 IN LG, 45 DEG, AL		$168.48
			FREIGHT		$2,500.00

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202206	CS001661	CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST	[redacted]	$38.11
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, SS, GR 304		$5.23
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2 IN LG, 13 UNC-2A TPI, SS, GR 304		$64.10
			SPLICE,ELECTRICAL, SWAGED COUPLER, 3 IN SPS TUBE TO 3 IN SPS TUBE, BODY: AL		$506.04
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR		$4,348.48
			TERMINAL,ELECTRICAL, 90 DEG, 4 HOLE 4 IN NEMA PAD, 1272 ACSR, CONNECTOR		$157.62
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 3 FT LG, W/ ST-ST C		$87.41
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED, 1113-1590, 5 IN BOLT CIRCLE, BOLTED, AL		$207.16
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$60.09
			SWITCH,TEST, 3 POTENTIAL POLES		$102.25
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3 IN BUS, 5 IN BOLT CIRCLE, AL		$1,953.10
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U		$567.56
			HANDRAIL FOR RETAING WALL PER 17801-11011		$8,036.00
			LUG,COMPRESSION, CONNECTOR, ELECTRICAL, TERMINAL, 4/0 AWG 7-12 OR 19 STRANDED, CU		$91.38
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN		$877.56
			BODY,CONDUIT, 1-1/2 IN, W/ COVER AND GASKET		$34.10
			BODY,CONDUIT, TYPE: LR, 1-1/2 IN		$37.87
			BOX,ELECTRICAL, OUTLET, 2-3/4 IN LG, 2-1/4 IN W, 1-3/4 IN DP, 1 GANG, 1 IN, MI		$149.15
			BRACKET,LUMINAIRE, SINGLE ARM, LED, 20.56 IN LG, UNIVERSAL MOUNT		$192.30
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI		$34.63
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, MI		$19.43
			BUSHING,ELECTRICAL, CONDUIT, REDUCING, 2 TO 1 IN, MI, ZINC PLATED		$43.92
			BUSS BAR, GROUND, W/ 8 SMALL #14-8 AWG, 12-8 ALUMINUM TERMINAL OR 6 LARGE, CU		$52.37
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 470 FT LG, MTP CONNECTORIZED ASSY, T		$1,891.99
			CABLE, INSULATED, COAXIAL, RG-6, 1/C, 18 AWG, SOLID, 300 V, 75 OHM, BLACK, CU BRAIDED SHIELDED, PVC,		$1.43
			COMPUTER,SYSTEM, HMI PC, UNO 2473G, WINDOWS 10 OS, 64 GB MSATA, 4 GB RAM		$870.42
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$159.57
			CONNECTOR,TEE, SPLICE, 3 IN BUS, 4 HOLE FLAT PAD, 4 IN W, 5-115 KV, COMPRESSION, AL		$573.10
			CONVERTER,MEDIA, MULTIMODE FIBER OPTIC, SHORT RANGE, 2KM, RS-232, DB-9 MALE		$217.00
			COUPLER, 3/4 IN TUBULAR BUS, BOLTED, CU ALLOY, CONDUCTOR: CU, CONNECTOR		$307.79
			COUPLING,CONDUIT, 1-1/2 IN, STEEL, ZINC PLATED, THREADED, W/ THREE PIECE		$23.92
			COVER, BOX, SINGLE GANG, CAST AL, FOR TOGGLE SWITCH		$350.09
			ENCLOSUREELECTRICAL, SINGLE DOOR, 30 IN W, 8 IN DP, 36 IN HT, AL, W/ BACK PANEL, NEMA 4X		$1,798.66
			FLOODLIGHT, SOLID STATE LED, 120-277V, 1.06A, 16900 LUMENS, 70 CRI,Yoke, GREY, NON-DIMMING, NEMA 3-P		$1,412.72
			FLOODLIGHT, UP/DOWN INCLUDING BRACKET ARM/W BOX, PETROLUX LED, 120 V, SEE SUBSTATION YARD LIGHTING S		$1,254.12
			FUSE,CARTRIDGE, ONE-TIME, 3 A, 250 V, 50 KA, 9/16 X 2 IN, CLASS K5		$6.20
			FUSEHOLDER, SINGLE, CARTRIDGE, 30 A, 250 V, 1-1/8 X 3 IN, PORCELAIN		$12.61
			HUB,CONDUIT, 3 IN, BOLT ON		$9.16
			HUB,CONDUIT, WATERTIGHT, TYPE: CH, SPACE MAKER, RIGID/IMC, 1-1/2 IN, F BUSHED NIPPLE X F THREAD, MI,		$9.79
			INSULATOR, STATION POST, HIGH STRENGTH, 5 IN BOLT CIRCLE, PORCELAIN, W/ TR278, GRAY		$948.04
			LUMINAIRE,FIXTURE, LED, 120-277 V, 8000 LUMENS, UNIVERSAL MOUNT, 5000K CCT		$490.42
			MONITOR,COMPUTER, 19 IN TFT, COLOR, W/ RESISTIVE TOUCH SCREEN		$1,793.68
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, STEEL, HOT DIP GALV		$1.56
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL		$27.95
			PANEL,ADAPTER, STRIP, 2U, 19 IN, W/ RACK MOUNTING, 6 ADAPTER PLATES/CASSETTES		$32.39
			PHOTOCONTROL, MULTI-TAP, NEMA		$67.01
			POWER SUPPLY, 4.16 A, 12-120 V , 50 W, W/ ELO ENTUITIVE 3000 SERIES		$44.09

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202206**	CS001661	SCREW,CAP, HEX HEAD, 1/2 IN, 2 IN LG, 13 TPI, STEEL, HOT-DIP GALV	[redacted]	$5.35
			SCREW,CAP, HEX HEAD, 5/8 IN, 1-1/2 IN LG, 11 TPI, STEEL, HOT-DIP GALV		$59.04
			SPEAKER, AMPLIFIED, 10 W, 12 VDC, 8 OHM		$43.86
			STRAP,CONDUIT, 1 IN, 1 HOLE, BOLTED, MI		$13.28
			STRAP,CONDUIT, RIGID, 1-1/2 IN, 1 HOLE, BOLTED, STEEL		$11.15
			STRAP,CONDUIT, RIGID/IMC, 2 IN, BOLTED, MECHANICALLY GALV, MI, TYPE 14-G		$21.17
			SWITCH, ON/OFF, 20 A, 120/277 VAC, 1 POLE, IVORY		$25.38
			SWITCH,TIME DELAY, TEST, 2 POLE, GANG OPERATED, FRONT CONNECTED		$39.21
			TERMINAL, 4 HOLE NEMA PAD, BOLTED, CU ALLOY, FOR 3/4 IN TUBULAR CU BUS, CONNECTOR		$516.63
			WEATHERHEAD, SERVICE ENTRANCE, 1 IN PIPE, GALV, MI		$82.80
		CS001661 Total			$2,330,367.19
		CS001662	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$3,963.08
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$14.21
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$153.47
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$13.75
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$339.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.50
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$26.01
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$509.56
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$4,639.85
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD		$154.34
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$44.05
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304		$46.70
			CABLE, BARE, ANNEALED, #6 AWG, 7 STR, SOFT DRAWN CU, FOR GROUNDING		$4.84
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$512.50
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$583.03
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$97.88
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		$45.19
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$109.41
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		$55.42
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$219.18
			FUSEHOLDER, CARTRIDGE, TRIPLE, 30 A, 250 V, 3 X 3 IN, 3 POLE, CLASS H		$26.15
			HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET		$36.88
			LOCKNUT, CONDUIT, 3 IN, METAL		$21.47
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$14.28
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$20.35
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV		$11.89
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV		$14.60
			CONNECTOR,GROUND, STRUCTURE, 4/0 CABLE , 3/4 IN STUD, FOR ATTACHING MAINT GROUND CLAMP TO GROUND GRI		$1,077.82
			CONNECTOR,TEE, 2-1272 ACSR, 4 HOLE PAD, BOLTED, AL		$455.03
			CONNECTOR,TEE, TAP, 4 X 4 IN, 4 HOLE NEMA PAD, 1272 ASCR CABLE, BOLTED, AL		$160.26
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$152.11
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$11.34
			WEATHERHEAD, SERVICE ENTRANCE, 3 IN, GALV, MI		$461.03
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$47.30
			CABLE, INSULATED, UG, 1/C, #2 AWG, 600 V, RUBBER, CU		$215.36
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET		$26.94

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202206**	CS001662	CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH	[redacted]	$297.03
			COUPLING,CONDUIT, 4 IN, STEEL, GALV		$25.00
			FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS		$178.95
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR		$1,239.39
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$498.60
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 20 FT LG, W/ ST-ST		$21.96
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 160 FT LG		$684.68
			SWITCH, FOR 2000 CIRCUIT SWITCHER, SERIES 2000, MODEL 2030, Switch		$51,662.33
			ENCLOSURE,ELECTRICAL, JUNCTION BOX, 12 X 12 X 6 IN, 304 SS, NEMA 4X		$391.63
			CABLE, INSULATED, CONTROL, 2/C, #6 AWG, STRANDED, CU		$346.02
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$107.98
			LOCKNUT, CONDUIT, 2 IN, METAL		$0.93
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING		$2.66
			CONNECTOR,LIQUIDTIGHT, CONDUIT, FLEXIBLE, 1 IN, FEMALE HUB		$5.99
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 50 W, 2.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTA		$114.42
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		$724.36
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$1.14
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$64.05
			CONDUIT,ELECTRICAL, RIGID, 1 IN DIA, 10 FT LG, AL, SEAMLESS, ANSI C80.5-1966, SCH 40		$36.17
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, 90 DEG, MI, W/ INSULATED BUSHING		$8.23
			COUPLING,CONDUIT, 2 IN, STEEL, ZINC PLATED		$11.49
			HUB,CONDUIT, INS THROAT WATERTIGHT, 1 IN		$9.84
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B		$36.03
			CONNECTOR,TEE, SPLICE, 3 IN BUS, 4 HOLE TRANSVERSE NEMA PAD, 4 IN W, 90 DEG, 5-115 KV, AL		$270.75
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$5,940.76
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		$98.46
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST		$19.05
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2 IN LG, 13 UNC-2A TPI, SS, GR 304		$64.10
			SPLICE,ELECTRICAL, SWAGED COUPLER, 3 IN SPS TUBE TO 3 IN SPS TUBE, BODY: AL		$506.05
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR		$2,762.57
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 3 FT LG, W/ ST-ST C		$29.14
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$60.09
			SWITCH,TEST, 3 POTENTIAL POLES		$51.13
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3 IN BUS, 5 IN BOLT CIRCLE, AL		$4,557.24
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U		$851.34
			CONNECTOR, SPLIT BOLT, 8 - 2 AWG, 5/8 IN, TIN PLATED, TINNED CU, AL/CU		$75.76
			LUG,COMPRESSION, CONNECTOR, ELECTRICAL, TERMINAL, 4/0 AWG 7-12 OR 19 STRANDED, CU		$76.15
			BODY,CONDUIT, 1-1/2 IN, W/ COVER AND GASKET		$34.10
			BODY,CONDUIT, TYPE: LR, 1-1/2 IN		$37.87
			BOX,ELECTRICAL, OUTLET, 2-3/4 IN LG, 2-1/4 IN W, 1-3/4 IN DP, 1 GANG, 1 IN, MI		$89.49
			BRACKET,LUMINAIRE, SINGLE ARM, LED, 20.56 IN LG, UNIVERSAL MOUNT		$192.30
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI		$7.69
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, MI		$19.43
			BUSS BAR, GROUND, W/ 8 SMALL #14-8 AWG, 12-8 ALUMINUM TERMINAL OR 6 LARGE, CU		$26.19
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$159.57
			CONNECTOR,TEE, SPLICE, 3 IN BUS, 4 HOLE FLAT PAD, 4 IN W, 5-115 KV, COMPRESSION, AL		$191.03
			COUPLING,CONDUIT, 1-1/2 IN, STEEL, ZINC PLATED, THREADED, W/ THREE PIECE		$23.92

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202206	CS001662	COVER, BOX, SINGLE GANG, CAST AL, FOR TOGGLE SWITCH		$175.05
			ENCLOSUREELECTRICAL, SINGLE DOOR, 30 IN W, 8 IN DP, 36 IN HT, AL, W/ BACK PANEL, NEMA 4X		$1,798.66
			FLOODLIGHT, SOLID STATE LED, 120-277V, 1.06A, 16900 LUMENS, 70 CRI,Yoke, GREY, NON-DIMMING, NEMA 3-P		$470.91
			FUSE,CARTRIDGE, ONE-TIME, 3 A, 250 V, 50 KA, 9/16 X 2 IN, CLASS K5		$2.07
			FUSEHOLDER, SINGLE, CARTRIDGE, 30 A, 250 V, 1-1/8 X 3 IN, PORCELAIN		$12.61
			HUB,CONDUIT, 3 IN, BOLT ON		$9.16
			HUB,CONDUIT, WATERTIGHT, TYPE: CH, SPACE MAKER, RIGID/IMC, 1-1/2 IN, F BUSHED NIPPLE X F THREAD, MI,		$9.79
			INSULATOR, STATION POST, HIGH STRENGTH, 5 IN BOLT CIRCLE, PORCELAIN, W/ TR278, GRAY		$1,896.08
			LUMINAIRE,FIXTURE, LED, 120-277 V, 8000 LUMENS, UNIVERSAL MOUNT, 5000K CCT		$490.42
			PHOTOCONTROL, MULTI-TAP, NEMA		$44.68
			SCREW,CAP, HEX HEAD, 5/8 IN, 1-1/2 IN LG, 11 TPI, STEEL, HOT-DIP GALV		$59.04
			STRAP,CONDUIT, 1 IN, 1 HOLE, BOLTED, MI		$3.54
			STRAP,CONDUIT, RIGID, 1-1/2 IN, 1 HOLE, BOLTED, STEEL		$11.15
			STRAP,CONDUIT, RIGID/IMC, 2 IN, BOLTED, MECHANICALLY GALV, MI, TYPE 14-G		$8.47
			SWITCH, ON/OFF, 20 A, 120/277 VAC, 1 POLE, IVORY		$10.15
			SWITCH,TIME DELAY, TEST, 2 POLE, GANG OPERATED, FRONT CONNECTED		$39.21
			TERMINAL, 4 HOLE NEMA PAD, BOLTED, CU ALLOY, FOR 3/4 IN TUBULAR CU BUS, CONNECTOR		$129.16
			ELBOW, 3 IN BUS, 3 IN RIGID CONDUIT, 45 DEG, COMPRESSION, AL, CONNECTOR		$560.42
			ELBOW, ANGLE, 3 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$260.88
		CS001662 Total			$92,923.41
	202206 Total				$2,423,290.60
	202207	CS001661	TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY		$419.29
			POWERCON CORP	0	$0.00
			V & S SCHULER ENGINEERING INC		$351.38
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$2.27
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF		$116.64
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 20 FT LG, W/ ST-ST		$39.91
			ENCLOSURE,ELECTRICAL, JUNCTION BOX, 12 X 12 X 6 IN, 304 SS, NEMA 4X		$391.63
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$165.52
			HUB,CONDUIT, RAINTIGHT, 3 IN, AL		$67.28
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST		$36.10
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, SS, GR 304		$7.84
			TERMINAL,ELECTRICAL, 90 DEG, 4 HOLE 4 IN NEMA PAD, 1272 ACSR, CONNECTOR		$291.96
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 3 FT LG, W/ ST-ST C		$80.75
			ENCLOSURE, ELECTRICAL, 52 IN W, 15 IN DP, 18 IN HT, AL, NEMA 4X, HINGE COVER W/ 2 LOCKING HANDLES, O		$7,740.00
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN		$4,687.47
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 470 FT LG, MTP CONNECTORIZED ASSY, T		$1,868.85
			HUB,CONDUIT, 3 IN, BOLT ON		$9.16
			ANCHOR,CONCRETE, DROP IN, 1/2 IN-13 TPI, 2 IN LG, STEEL		$9.96
			MOUNTING KIT, FRONT BEZEL, FOR 19 IN DISPLAY, ELO ENTUITIVE 3000		$108.24
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$36.22
			SIGN,WARNING, AMBER LIGHT ON, HYDROGEN GAS INSIDE, 14 X 20 IN, POLYCARBONATE, BLACK ON WHITE BACKG		$91.81
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-6 HR, SPST, WALL MOUNT		$38.55
		CS001661 Total			$16,560.83
		CS001662	FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET		$64.03
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE		$268.21
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 20 FT LG, W/ ST-ST		$19.95

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	CS001662	CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING	[redacted]	$2.66
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST		$18.05
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 3 FT LG, W/ ST-ST C		$26.92
			BODY,CONDUIT, 1-1/2 IN, W/ COVER AND GASKET		$34.10
			CONNECTOR,TEE, SPLICE, 3 IN BUS, 4 HOLE FLAT PAD, 4 IN W, 5-115 KV, COMPRESSION, AL		$84.92
			COUPLING,CONDUIT, 1-1/2 IN, STEEL, ZINC PLATED, THREADED, W/ THREE PIECE		$23.92
			HUB,CONDUIT, 3 IN, BOLT ON		$9.16
		CS001662 Total			$551.92
	202207 Total				**$17,112.75**
	202301	CS001661	LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$657.46
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$3,509.69
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$61,524.62
			HICO AMERICA SALES & TECHNOLOGY INC	0	$100,591.55
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,	[redacted]	$404.00
			SOUTHERN STATES LLC		$54.20
			PLATE, ADAPTER, KIRK KEY, 12J-4X1-4		$1,025.00
			BOX,ELECTRICAL, OUTLET, 2-3/4 IN LG, 2-1/4 IN W, 1-3/4 IN DP, 1 GANG, 1 IN, MI		$26.22
		CS001661 Total			$167,792.74
		CS001662	HICO AMERICA SALES & TECHNOLOGY INC	0	-$1,307,605.22
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$1,384.53
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$6,860.48
		CS001662 Total			-$1,299,360.21
	202301 Total				**-$1,131,567.47**
	202302	CS001661	TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$1,078.06
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$259.96
			CONNECTOR,TEE, TAP, 4 X 4 IN, 4 HOLE NEMA PAD, 1272 ASCR CABLE, BOLTED, AL		$52.84
			FUSE,POWER, 10 A, 250VAC/250VDC, FAST ACTING, QUANTITY: 10/BOX		$146.71
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$1,043.86
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$897.48
			LUG,COMPRESSION, CONNECTOR, STACKING, 4/0 STRANDED, 1/2 IN BOLT, 2 HOLE, AL, FOR CU OR AL CONDUCTORS		$233.73
			CONNECTOR,COMPRESSION, LUG, 4/0 AWG, STRAIGHT, AL/CU, 2 HOLE		$213.03
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$1,267.81
			GUARD,ANIMAL, 1.25-1.427 in ID, FOR CABLE		$55.64
			TERMINAL,ELECTRICAL, 90 DEG, 4 HOLE 4 IN NEMA PAD, 1272 ACSR, CONNECTOR		$302.92
			LUG,COMPRESSION, WIRE SIZE: 6 STRANDED, 8-10 BOLT SIZE, CU, INSULATED, TIN PLATED		$9.96
			FUSE,CARTRIDGE, ONE-TIME, 3 A, 250 V, 50 KA, 9/16 X 2 IN, CLASS K5		$36.27
			BLOCK,TERMINAL, MOLDED, 600 V, 100 AMP, 4 SCREW, 2 CIRCUIT, W/ WHITE MARKING STRIP, TYPE EB1		$504.62
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 62.5/125, 60 FT LG,		$58.22
			PLATE, ADAPTER, 3 X 3 IN, BI-METALLIC, NEMA, W/ 4-HOLE, FOR DRILLING		$256.68
		CS001661 Total			$6,417.79
		CS001662	HICO AMERICA SALES & TECHNOLOGY INC	0	$1,549,629.74
		CS001662 Total		0	$1,549,629.74
	202302 Total			[redacted]	**$1,556,047.53**
	202409	CS001662	WB MASON CO INC		$78.49
		CS001662 Total			$78.49
	202409 Total				**$78.49**

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202410	CS001662	JP MORGAN CHASE BANK	[redacted]	$117.84
			WB MASON CO INC	[redacted]	$218.69
			HEAVY WEIGHT RECEIPT	0	-$474.24
		CS001662 Total		[redacted]	-$137.71
	202410 Total			[redacted]	**-$137.71**
	202412	CS001661	CIRCUIT BREAKER SALES NE LLC	0	$0.00
		CS001661 Total		0	$0.00
		CS001662	(blank)	0	-$27,000.00
		CS001662 Total		0	-$27,000.00
	202412 Total			**0**	**-$27,000.00**
	202411	CS001661	(blank)	0	$0.00
			CIRCUIT BREAKER SALES NE LLC	0	$45,436.40
		CS001661 Total		0	$45,436.40
		CS001662	(blank)	0	$0.00
			HEAVYWEIGHT RECEIPT	0	-$947.82
		CS001662 Total		0	-$947.82
	202411 Total			**0**	**$44,488.58**
	202504	CS001661	FLAG, SAFETY, GROUNDS, 17-1/2 IN H, 16-1/2 IN W, VINYL, HI-VISIBILITY ORANGE, REFLECTIVE STRIPS, Mag	[redacted]	$597.28
		CS001661 Total		[redacted]	$597.28
	202504 Total			[redacted]	**$597.28**
	202304	CS001661	HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			COMPUTER,SYSTEM, HMI PC, UNO 2473G, WINDOWS 10 OS, 64 GB MSATA, 4 GB RAM	[redacted]	$977.74
		CS001661 Total		[redacted]	$977.74
		CS001662	GUARD,ANIMAL, 1.25-1.427 in ID, FOR CABLE	[redacted]	$504.95
		CS001662 Total		[redacted]	$504.95
	202304 Total			[redacted]	**$1,482.69**
	202305	CS001661	GRAYBAR ELECTRIC COMPANY INC	0	$846.87
			INTERLOCK BRACKET P/N 03177720 & .25 x .25 HSSS P/N 01151304 - QUOTE #: 040423DK	[redacted]	$345.00
		CS001661 Total		[redacted]	$1,191.87
	202305 Total			[redacted]	**$1,191.87**
	202310	CS001661	CIRCUIT SWITCHER INDICATOR ASSEMBLY, CAT #: SXA-2208 - QUOTE #: Q-90949-2	[redacted]	$1,055.00
			CONTROLLER,ELECTRICAL, T-1 LINE DATA TRANSFER FIBER OPTIC COVERTOR	[redacted]	$557.65
		CS001661 Total		[redacted]	$1,612.65
		CS001662	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.43
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$2,145.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.31
			HICO AMERICA SALES & TECHNOLOGY INC	0	$2,900,369.84
			CONNECTOR,TEE, SPLICE, 3 IN BUS, 4 HOLE FLAT PAD, 4 IN W, 5-115 KV, COMPRESSION, AL	[redacted]	$546.22
			AIR VENT, JCT BOX, LIGHT GRAY	[redacted]	$18.38
		CS001662 Total		[redacted]	$2,903,126.72
	202310 Total			[redacted]	**$2,904,739.37**
	202311	CS001661	S & C ELECTRIC CO	[redacted]	$60.78
		CS001661 Total		[redacted]	$60.78
		CS001662	HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			CONNECTOR,TEE, TAP, 4 X 4 IN, 4 HOLE NEMA PAD, 1272 ASCR CABLE, BOLTED, AL	[redacted]	$472.19
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	[redacted]	$334.19
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 250 FT LG, MTP CONNECTORIZED ASSY, T	[redacted]	$937.29

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	CS001662 Total			$1,743.67
	202311 Total				$1,804.45
	202312	CS001661	CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		$626.35
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR		$601.57
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU		$351.98
		CS001661 Total			$1,579.90
		CS001662	GRAYBAR ELECTRIC COMPANY INC		$1.48
			HICO AMERICA SALES & TECHNOLOGY INC	0	$340,424.50
			END CAP, 3, AL, DRIVE-ON, SEFCOR PART#: DP-62-AL - EMAIL QUOTE		$63.30
			EXPEDITED FEE - EMAIL QUOTE		$150.00
		CS001662 Total			$340,639.28
	202312 Total				$342,219.18
	202401	CS001662	GRAYBAR ELECTRIC COMPANY INC		$10.81
			HICO AMERICA SALES & TECHNOLOGY INC	0	$21,183.68
			CIRCUIT BREAKER, 3 POLE, 240V, 60A, 22kA, QUICKLAG, BOLT-ON, PART#: QBHW3060H - EMAIL QUOTE		$313.19
		CS001662 Total			$21,507.68
	202401 Total				$21,507.68
	202402	CS001662	HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
		CS001662 Total		0	$0.00
	202402 Total			0	$0.00
	202403	CS001662	HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
		CS001662 Total		0	$0.00
	202403 Total			0	$0.00
	202404	CS001662	(blank)	0	-$2,037.38
		CS001662 Total		0	-$2,037.38
	202404 Total			0	-$2,037.38
	202405	CS001661	TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		-$720.01
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD		-$254.20
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		-$577.66
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		-$140.50
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		-$378.92
			GUARD,ANIMAL, 1.25-1.427 in ID, FOR CABLE		-$541.99
			CONNECTOR, SPLIT BOLT, 8 - 2 AWG, 5/8 IN, TIN PLATED, TINNED CU, AL/CU		-$761.52
			BOX,ELECTRICAL, OUTLET, 2-3/4 IN LG, 2-1/4 IN W, 1-3/4 IN DP, 1 GANG, 1 IN, MI		-$123.37
			BRACKET,LUMINAIRE, SINGLE ARM, LED, 20.56 IN LG, UNIVERSAL MOUNT		-$179.97
			LUMINAIRE,FIXTURE, LED, 120-277 V, 8000 LUMENS, UNIVERSAL MOUNT, 5000K CCT		-$1,596.08
			PANEL,ADAPTER, STRIP, 2U, 19 IN, W/ RACK MOUNTING, 6 ADAPTER PLATES/CASSETTES		-$33.95
			BODY,CONDUIT, TYPE: LL, 3 IN, MI, THREADED		-$1,063.68
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, MI		-$35.83
			LUMINAIRE,FIXTURE, LED, 120-277 V, 10000 LUMENS, UNIVERSAL MOUNT, 5000K CCT		-$2,267.90
		CS001661 Total			-$8,675.58
		CS001662	CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		-$1,574.14
			ENCLOSURE,ELECTRICAL, JUNCTION BOX, 12 X 12 X 6 IN, 304 SS, NEMA 4X		-$3,731.13
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		-$415.33
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		-$343.89
			GUARD,ANIMAL, 1.25-1.427 in ID, FOR CABLE		-$541.99
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		-$171.73

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202405	CS001662	BOX,ELECTRICAL, OUTLET, 2-3/4 IN LG, 2-1/4 IN W, 1-3/4 IN DP, 1 GANG, 1 IN, MI	[redacted]	-$246.74
			BRACKET,LUMINAIRE, SINGLE ARM, LED, 20.56 IN LG, UNIVERSAL MOUNT		-$179.97
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1-1/2 IN DIA, 10 FT LG, STEEL, GALV, ANSI C80.1-1977, W/ 1 COU		-$939.71
		CS001662 Total			-$8,144.63
	202405 Total				-$16,820.21
	202408	CS001661	JP MORGAN CHASE BANK		$82.42
		CS001661 Total			$82.42
		CS001662	JP MORGAN CHASE BANK		$28.68
			(blank)	0	-$1,832.24
		CS001662 Total		[redacted]	-$1,803.56
	202408 Total				-$1,721.14
	202501	CS001661	CIRCUIT BREAKER SALES NE LLC	0	$439.17
		CS001661 Total		0	$439.17
		CS001662	HEAVY WEIGHT RECEIPT	0	-$5,243.51
		CS001662 Total		0	-$5,243.51
	202501 Total			0	-$4,804.34
	202507	CS001661	CLAMP,GROUND, BALL AND SOCKET, STRAIN RELIEF SLEEVE, 1 IN SOCKET, BRONZE ALLOY, 5/8 IN-11 UNC THREAD	[redacted]	$716.99
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 5 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JACK		$704.13
		CS001661 Total			$1,421.12
	202507 Total				$1,421.12
	202511	CS001661	(blank)	0	$0.00
			VS SCHULER PO 11148148 T TO D	0	$94,411.00
		CS001661 Total		0	$94,411.00
		CS001662	(blank)	0	$0.00
		CS001662 Total		0	$0.00
	202511 Total			0	$94,411.00
	202208	CS001661	POWERCON CORP	0	$0.00
			ELECTRO WIRE INC	0	$14,876.82
			CABLE, INSULATED, CONTROL, 2/C, #6 AWG, STRANDED, CU	[redacted]	-$461.36
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$740.28
			GASKET,SEALING, SOLID COVER, 2-1/2 IN TO 3 IN, NEOPRENE		$28.52
			NEW-COM METAL PRODUCTS CORP		$344.68
			BUSHING,ELECTRICAL, CONDUIT, HEX, REDUCING, 1-1/2 IN X 1 IN, THREADED, MI ZINC PLAT		$59.69
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS-A		$17.44
		CS001661 Total			$15,606.07
		CS001662	JP MORGAN CHASE BANK		$644.70
			ELECTRO WIRE INC	0	$14,605.03
			CABLE, INSULATED, CONTROL, 2/C, #6 AWG, STRANDED, CU	[redacted]	-$346.02
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$1,233.81
			SWITCH,TEST, 3 POTENTIAL POLES		$50.03
			BUSHING,ELECTRICAL, CONDUIT, HEX, REDUCING, 1-1/2 IN X 1 IN, THREADED, MI ZINC PLAT		$59.69
		CS001662 Total			$16,247.24
	202208 Total				$31,853.31
	202306	CS001661	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$1,810.09
			MIDSUN GROUP INC	0	$67,720.45
			SOUTHERN STATES LLC	[redacted]	$23.60
			DEVICE, ROUTER, 19 RACK MOUNT BRACKET, PART#ACC-DX-00-RM		$407.11

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	CS001661 Total		[redacted]	$69,961.25
	202306 Total			[redacted]	**$69,961.25**
	202307	CS001661	BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$58.23
			MIDSUN GROUP INC	0	$0.00
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$67.47
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	[redacted]	$712.84
			SOUTHERN STATES LLC	[redacted]	$50.67
			SWITCH,TEST, 3 POTENTIAL POLES	[redacted]	$219.45
			PLATE, ADAPTER, KIRK KEY, 12J-4X1-4, 1.5 PIPE, PART #: 08111280 - QUOTE #: 050323DK	[redacted]	$1,083.00
		CS001661 Total		[redacted]	$2,191.66
		CS001662	DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS	[redacted]	$202.11
		CS001662 Total		[redacted]	$202.11
	202307 Total			[redacted]	**$2,393.77**
	202308	CS001661	GRAINGER	[redacted]	$1,353.68
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$4,342.88
			HICO AMERICA SALES & TECHNOLOGY INC	0	$99,654.21
			FIRST AID KIT, TRAUMA, LARGE	[redacted]	$176.96
			ROD,GROUND, SECTIONAL, 3/4 IN DIA X 10 FT LG	[redacted]	$174.33
			CLAMP,GROUND, BALL AND SOCKET, STRAIN RELIEF SLEEVE, 1 IN SOCKET, BRONZE ALLOY, 5/8 IN-11 UNC THREAD	[redacted]	$938.55
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 5 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JACK	[redacted]	$1,250.10
			STUD,GROUND, SPLIT, 3 IN BUS, COMPRESSION, AL	[redacted]	$737.52
		CS001661 Total		[redacted]	$108,628.23
		CS001662	GLASSES,SAFETY, ANTI-FOG, SCRATCH RESISTANT, BLACK/SMOKE, BRAND: NEMESIS BLACK, REPLACED IN 578774	[redacted]	$9.42
			GLASSES,SAFETY, POLYCARBONATE, MAGNIFIED 1.5, CLEAR LENS, BLACK FRAME	[redacted]	$6.75
			GLASSES,SAFETY, POLYCARBONATE, MAGNIFIED 1.5, SMOKE LENS, BLACK FRAME	[redacted]	$5.97
		CS001662 Total		[redacted]	$22.14
	202308 Total			[redacted]	**$108,650.37**
	202309	CS001661	HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
		CS001661 Total		0	$0.00
	202309 Total			**0**	**$0.00**
	202011	CS001661	POWERCON CORP	[redacted]	$7,723.10
			Mansfield - provide drawings associated with the design, fabrication of a 27kV, 125kV BIL, 2000A Pow	[redacted]	$230,337.70
		CS001661 Total		[redacted]	$238,060.80
	202011 Total			[redacted]	**$238,060.80**
	202406	CS001661	CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN	[redacted]	-$524.71
		CS001661 Total		[redacted]	-$524.71
	202406 Total			[redacted]	**-$524.71**
	202407	CS001662	JP MORGAN CHASE BANK	0	$82.42
		CS001662 Total		0	$82.42
	202407 Total			**0**	**$82.42**
Material Total				[redacted]	**$8,696,259.14**
Other	**202006**	CS001661	(blank)	[redacted]	$125.93
		CS001661 Total		[redacted]	$125.93
	202006 Total			[redacted]	**$125.93**
	202007	CS001661	(blank)	[redacted]	$63.25
		CS001661 Total		[redacted]	$63.25
	202007 Total			[redacted]	**$63.25**

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202111	CS001661	Contractor Accrual	0	$319,351.00
		CS001661 Total		0	$319,351.00
	202111 Total			0	$319,351.00
	202112	CS001661	Contractor Accrual	0	-$315,351.00
		CS001661 Total		0	-$315,351.00
	202112 Total			0	-$315,351.00
	202201	CS001661	Contractor Accrual	0	$845,000.00
		CS001661 Total		0	$845,000.00
		CS001662	Contractor Accrual	0	$109,200.00
		CS001662 Total		0	$109,200.00
	202201 Total			0	$954,200.00
	202202	CS001661	Contractor Accrual	0	-$847,075.00
		CS001661 Total		0	-$847,075.00
		CS001662	Contractor Accrual	0	-$109,200.00
		CS001662 Total		0	-$109,200.00
	202202 Total			0	-$956,275.00
	202203	CS001661	Contractor Accrual	0	$2,475.00
			(blank)	[redacted]	$80.15
		CS001661 Total		[redacted]	$2,555.15
	202203 Total			[redacted]	$2,555.15
	202204	CS001661	Contractor Accrual	0	$1,028,110.05
		CS001661 Total		0	$1,028,110.05
		CS001662	Contractor Accrual	0	$108,278.91
		CS001662 Total		0	$108,278.91
	202204 Total			0	$1,136,388.96
	202209	CS001662	Meals	[redacted]	$40.00
		CS001662 Total		[redacted]	$40.00
	202209 Total			[redacted]	$40.00
	202212	CS001662	Meals	[redacted]	$40.00
		CS001662 Total		[redacted]	$40.00
	202212 Total			[redacted]	$40.00
	202210	CS001661	(blank)	0	$41.43
		CS001661 Total		0	$41.43
	202210 Total			0	$41.43
	202303	CS001661	Meals	[redacted]	$20.00
		CS001661 Total		[redacted]	$20.00
	202303 Total			[redacted]	$20.00
	202205	CS001661	Contractor Accrual	0	-$999,782.05
		CS001661 Total		0	-$999,782.05
		CS001662	Contractor Accrual	0	-$43,278.91
		CS001662 Total		0	-$43,278.91
	202205 Total			0	-$1,043,060.96
	202206	CS001661	Contractor Accrual	0	-$19,193.00
		CS001661 Total		0	-$19,193.00
		CS001662	Contractor Accrual	0	$0.00
			(blank)	[redacted]	$14.63
		CS001662 Total		[redacted]	$14.63

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202206 Total**			[redacted]	**-$19,178.37**
	202207	CS001661	Contractor Accrual	0	$49,993.00
		CS001661 Total		0	$49,993.00
		CS001662	Contractor Accrual	0	$460,000.00
			Meals	[redacted]	$20.00
		CS001662 Total		[redacted]	$460,020.00
	202207 Total			[redacted]	**$510,013.00**
	202301	CS001662	Meals	[redacted]	$30.00
		CS001662 Total		[redacted]	$30.00
	202301 Total			[redacted]	**$30.00**
	202411	CS001661	Contractor Accrual	0	$0.00
			Meals	0	$0.00
			(blank)	0	$0.00
		CS001661 Total		0	$0.00
		CS001662	Contractor Accrual	0	$0.00
			Meals	0	$0.00
			(blank)	0	$0.00
		CS001662 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202310	CS001662	Meals	[redacted]	$40.00
		CS001662 Total		[redacted]	$40.00
	202310 Total			[redacted]	**$40.00**
	202402	CS001662	Meals	[redacted]	$240.00
		CS001662 Total		[redacted]	$240.00
	202402 Total			[redacted]	**$240.00**
	202404	CS001661	Meals	[redacted]	$70.00
		CS001661 Total		[redacted]	$70.00
	202404 Total			[redacted]	**$70.00**
	202405	CS001661	Meals	[redacted]	$20.00
		CS001661 Total		[redacted]	$20.00
	202405 Total			[redacted]	**$20.00**
	202512	80134364	TO CORRECT JE	0	-$6,344.00
			2021 Q4 FINAL ADJUSTMENT	0	$3,172.00
		80134364 Total		0	-$3,172.00
	202512 Total			**0**	**-$3,172.00**
	202511	CS001661	Contractor Accrual	0	$0.00
			Meals	0	$0.00
			(blank)	0	$0.00
		CS001661 Total		0	$0.00
		CS001662	Contractor Accrual	0	$0.00
			Meals	0	$0.00
			(blank)	0	$0.00
		CS001662 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202208	CS001661	Contractor Accrual	0	-$63,528.00
		CS001661 Total		0	-$63,528.00
		CS001662	Contractor Accrual	0	-$525,000.00

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202208**	CS001662 Total		0	-$525,000.00
	202208 Total			**0**	**-$588,528.00**
	202307	CS001661	Meals	[redacted]	$20.00
		CS001661 Total		[redacted]	$20.00
	202307 Total			[redacted]	**$20.00**
	202308	CS001661	(blank)	[redacted]	$15.72
		CS001661 Total		[redacted]	$15.72
		CS001662	Meals	0	$181.94
			(blank)	[redacted]	$3,756.39
		CS001662 Total		[redacted]	$3,938.33
	202308 Total			[redacted]	**$3,954.05**
	202309	CS001662	(blank)	0	$49.49
		CS001662 Total		0	$49.49
	202309 Total			**0**	**$49.49**
	202103	CS001661	(blank)	[redacted]	$23.52
		CS001661 Total		[redacted]	$23.52
	202103 Total			[redacted]	**$23.52**
	202009	CS001661	(blank)	[redacted]	$19.55
		CS001661 Total		[redacted]	$19.55
	202009 Total			[redacted]	**$19.55**
	202105	CS001661	(blank)	[redacted]	$15.68
		CS001661 Total		[redacted]	$15.68
	202105 Total			[redacted]	**$15.68**
Other Total				[redacted]	**$1,755.68**
Outside Services	**202601**	CS001661	MCPHEE ELECTRIC LTD LLC	0	$184,330.52
		CS001661 Total		0	$184,330.52
	202601 Total			**0**	**$184,330.52**
	202602	CS001661	MCPHEE ELECTRIC LTD LLC	0	$0.00
		CS001661 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202007	CS001661	ALL POINTS TECHNOLOGY CORP PC	0	$3,177.17
		CS001661 Total		0	$3,177.17
	202007 Total			**0**	**$3,177.17**
	202008	CS001661	ALL POINTS TECHNOLOGY CORP PC	0	$1,720.93
			ANCHOR ENGINEERING SERVICES INC	0	$3,020.08
		CS001661 Total		0	$4,741.01
	202008 Total			**0**	**$4,741.01**
	202111	CS001661	RANDSTAD US LP	[redacted]	$7,114.82
			ALL POINTS TECHNOLOGY CORP PC	0	$8,800.56
		CS001661 Total		[redacted]	$15,915.38
	202111 Total			[redacted]	**$15,915.38**
	202112	80134364	(blank)	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$2,403.72
		80134364 Total		0	$2,403.72
		CS001661	RANDSTAD US LP	[redacted]	$5,125.74
			ALL POINTS TECHNOLOGY CORP PC	0	$5,893.74
			ANCHOR ENGINEERING SERVICES INC	0	$3,171.68

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202112	CS001661 Total		[redacted]	$14,191.16
	202112 Total			[redacted]	$16,594.88
	202201	80134364	(blank)	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$26,143.03
			COLEMAN DRILLING & BLASTING INC	0	-$0.01
		80134364 Total		0	$26,143.01
		CS001661	Contractor Accrual	0	$3,618.00
			MCPHEE ELECTRIC LTD LLC	0	$525,322.17
			RANDSTAD US LP	[redacted]	$6,579.30
			ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		CS001661 Total		[redacted]	$535,519.47
		CS001662	MCPHEE ELECTRIC LTD LLC	0	$176,628.63
		CS001662 Total		0	$176,628.63
	202201 Total			[redacted]	$738,291.11
	202202	80134364	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80134364 Total		0	$0.00
		CS001661	Contractor Accrual	0	$8,442.00
			MCPHEE ELECTRIC LTD LLC	0	$241,136.85
			TRC ENGINEERS LLC	0	$3,532.85
			RANDSTAD US LP	[redacted]	$5,661.26
			ALL POINTS TECHNOLOGY CORP PC	0	$720.63
		CS001661 Total		[redacted]	$259,493.59
		CS001662	Contractor Accrual	0	$6,231.00
			MCPHEE ELECTRIC LTD LLC	0	$31,622.35
			TRC ENGINEERS LLC	0	$1,662.46
		CS001662 Total		0	$39,515.81
	202202 Total			[redacted]	$299,009.40
	202203	CS001661	Contractor Accrual	0	-$12,060.00
			MCPHEE ELECTRIC LTD LLC	0	$376,213.07
			TRC ENGINEERS LLC	0	-$115.85
			RANDSTAD US LP	[redacted]	$7,566.86
			ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		CS001661 Total		[redacted]	$371,604.08
		CS001662	Contractor Accrual	0	-$6,231.00
			MCPHEE ELECTRIC LTD LLC	0	$69,446.58
			TRC ENGINEERS LLC	0	-$54.46
			RANDSTAD US LP	0	$578.20
		CS001662 Total		0	$63,739.32
	202203 Total			[redacted]	$435,343.40
	202204	CS001661	Contractor Accrual	0	$8,442.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			TRC ENGINEERS LLC	0	$12,468.88
			RANDSTAD US LP	[redacted]	$14,676.59
			EPS TECHNOLOGY INC	0	$7,545.52
		CS001661 Total		[redacted]	$43,132.99
		CS001662	Contractor Accrual	0	$3,216.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202204**	CS001662	TRC ENGINEERS LLC	0	$7,065.63
			RANDSTAD US LP	[redacted]	$1,156.39
		CS001662 Total		[redacted]	$11,438.02
	202204 Total			[redacted]	**$54,571.01**
	202209	CS001661	Contractor Accrual	0	-$414,638.50
			MCPHEE ELECTRIC LTD LLC	0	$159,574.06
			TRC ENGINEERS LLC	0	$20,129.03
			RANDSTAD US LP	[redacted]	$5,852.52
			EPS TECHNOLOGY INC	0	$68,630.97
		CS001661 Total		[redacted]	-$160,451.92
		CS001662	Contractor Accrual	0	$214,951.00
			TRC ENGINEERS LLC	0	$10,506.55
			RANDSTAD US LP	[redacted]	$0.00
			EPS TECHNOLOGY INC	0	$1,837.30
		CS001662 Total		[redacted]	$227,294.85
	202209 Total			[redacted]	**$66,842.93**
	202211	CS001661	Contractor Accrual	0	-$59,698.00
			MCPHEE ELECTRIC LTD LLC	0	$288,247.15
			TRC ENGINEERS LLC	0	$25,598.54
			RANDSTAD US LP	[redacted]	$254.97
			EPS TECHNOLOGY INC	0	$55,390.66
		CS001661 Total		[redacted]	$309,793.32
		CS001662	Contractor Accrual	0	-$4,221.00
			TRC ENGINEERS LLC	0	$9,982.40
		CS001662 Total		0	$5,761.40
	202211 Total			[redacted]	**$315,554.72**
	202212	CS001661	Contractor Accrual	0	$51,899.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			TRC ENGINEERS LLC	0	$9,941.01
			RANDSTAD US LP	[redacted]	$254.97
			DOBLE ENGINEERING CO	0	$66.13
			EPS TECHNOLOGY INC	0	$68,405.70
		CS001661 Total		[redacted]	$130,566.81
		CS001662	Contractor Accrual	0	-$3,618.00
			TRC ENGINEERS LLC	0	$7,133.83
		CS001662 Total		0	$3,515.83
	202212 Total			[redacted]	**$134,082.64**
	202210	CS001661	Contractor Accrual	0	$81,884.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			TRC ENGINEERS LLC	0	$23,532.17
			RANDSTAD US LP	[redacted]	$1,785.03
			EPS TECHNOLOGY INC	0	$48,309.11
		CS001661 Total		[redacted]	$155,510.31
		CS001662	Contractor Accrual	0	-$11,559.00
			TRC ENGINEERS LLC	0	$18,432.82
			EPS TECHNOLOGY INC	0	$0.00
		CS001662 Total		0	$6,873.82

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210 Total**			[redacted]	**$162,384.13**
	202303	CS001661	Contractor Accrual	0	-$206,647.00
			MCPHEE ELECTRIC LTD LLC	0	$203,347.65
			TRC ENGINEERS LLC	0	$3,396.10
			ASPLUNDH CONSTRUCTION CORP	0	$53,222.50
			RANDSTAD US LP	[redacted]	$424.95
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			EPS TECHNOLOGY INC	0	$8,845.48
		CS001661 Total		[redacted]	$62,589.68
		CS001662	Contractor Accrual	0	$204,586.00
			MCPHEE ELECTRIC LTD LLC	0	$70,286.26
			TRC ENGINEERS LLC	0	$1,838.44
		CS001662 Total		0	$276,710.70
	202303 Total			[redacted]	**$339,300.38**
	202205	CS001661	Contractor Accrual	0	$4,221.00
			MCPHEE ELECTRIC LTD LLC	0	$947,480.45
			TRC ENGINEERS LLC	0	$8,942.79
			RANDSTAD US LP	[redacted]	$37,132.44
			EPS TECHNOLOGY INC	0	$20,158.59
		CS001661 Total		[redacted]	$1,017,935.27
		CS001662	Contractor Accrual	0	$3,015.00
			MCPHEE ELECTRIC LTD LLC	0	$70,372.70
			TRC ENGINEERS LLC	0	$2,885.59
			RANDSTAD US LP	[redacted]	$3,180.05
		CS001662 Total		[redacted]	$79,453.34
	202205 Total			[redacted]	**$1,097,388.61**
	202206	CS001661	Contractor Accrual	0	$9,045.00
			MCPHEE ELECTRIC LTD LLC	0	$375,943.15
			TRC ENGINEERS LLC	0	$15,279.41
			RANDSTAD US LP	[redacted]	$44,076.56
			EPS TECHNOLOGY INC	0	$32,240.52
		CS001661 Total		[redacted]	$476,584.64
		CS001662	Contractor Accrual	0	$1,608.00
			MCPHEE ELECTRIC LTD LLC	0	$60,784.61
			TRC ENGINEERS LLC	0	$6,755.56
			RANDSTAD US LP	[redacted]	$1,252.75
		CS001662 Total		[redacted]	$70,400.92
	202206 Total			[redacted]	**$546,985.56**
	202207	CS001661	Contractor Accrual	0	-$5,628.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			TRC ENGINEERS LLC	0	$19,439.04
			RANDSTAD US LP	[redacted]	$36,316.42
			EPS TECHNOLOGY INC	0	$0.00
			ANCHOR ENGINEERING SERVICES INC	0	$193.00
		CS001661 Total		[redacted]	$50,320.46
		CS001662	Contractor Accrual	0	$2,010.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202207**	CS001662	TRC ENGINEERS LLC	0	$7,879.95
			RANDSTAD US LP		$674.57
		CS001662 Total			$10,564.52
	202207 Total				**$60,884.98**
	202301	CS001661	Contractor Accrual	0	$214,781.00
			MCPHEE ELECTRIC LTD LLC	0	-$117,016.55
			TRC ENGINEERS LLC	0	$16,062.96
			RANDSTAD US LP		$254.97
			DOBLE ENGINEERING CO	0	-$66.13
			EPS TECHNOLOGY INC	0	$47,862.71
		CS001661 Total			$161,878.96
		CS001662	Contractor Accrual	0	-$204,148.00
			TRC ENGINEERS LLC	0	$585.87
		CS001662 Total		0	-$203,562.13
	202301 Total				**-$41,683.17**
	202302	CS001661	Contractor Accrual	0	-$101,408.00
			MCPHEE ELECTRIC LTD LLC	0	$24,366.34
			TRC ENGINEERS LLC	0	$13,372.84
			ASPLUNDH CONSTRUCTION CORP	0	$30,311.32
			RANDSTAD US LP		$169.98
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$9,184.41
			EPS TECHNOLOGY INC	0	$77,377.51
		CS001661 Total			$53,374.40
		CS001662	Contractor Accrual	0	-$1,242.00
			MCPHEE ELECTRIC LTD LLC	0	$125,325.71
			TRC ENGINEERS LLC	0	$8,105.45
		CS001662 Total		0	$132,189.16
	202302 Total				**$185,563.56**
	202409	CS001661	Contractor Accrual	0	$0.00
			BURNS & MCDONNELL		$3,395.57
			ALLEGIS GLOBAL SOLUTIONS INC		$84.99
		CS001661 Total			$3,480.56
		CS001662	Contractor Accrual	0	$0.00
			BURNS & MCDONNELL		$3,601.36
		CS001662 Total			$3,601.36
	202409 Total				**$7,081.92**
	202410	CS001661	Contractor Accrual	0	$0.00
			BURNS & MCDONNELL		$4,424.53
			ALLEGIS GLOBAL SOLUTIONS INC		$254.97
		CS001661 Total			$4,679.50
		CS001662	Contractor Accrual	0	$0.00
			BURNS & MCDONNELL		$4,424.53
		CS001662 Total			$4,424.53
	202410 Total				**$9,104.03**
	202506	CS001661	BURNS & MCDONNELL		$0.00
		CS001661 Total			$0.00
		CS001662	BURNS & MCDONNELL		$0.00

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	CS001662 Total		[redacted]	$0.00
	202506 Total			[redacted]	**$0.00**
	202412	CS001661	Contractor Accrual	0	$131,990.00
			MCPHEE ELECTRIC LTD LLC	0	$175,678.53
			BURNS & MCDONNELL	[redacted]	$2,366.61
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$339.94
		CS001661 Total		[redacted]	$310,375.08
		CS001662	Contractor Accrual	0	-$86,638.00
			MCPHEE ELECTRIC LTD LLC	0	$184,863.98
			BURNS & MCDONNELL	[redacted]	$2,572.40
		CS001662 Total		[redacted]	$100,798.38
	202412 Total			[redacted]	**$411,173.46**
	202411	CS001661	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
			BURNS & MCDONNELL	[redacted]	$3,807.16
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$169.98
		CS001661 Total		[redacted]	$3,977.14
		CS001662	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
			BURNS & MCDONNELL	[redacted]	$4,424.54
		CS001662 Total		[redacted]	$4,424.54
	202411 Total			[redacted]	**$8,401.68**
	202504	CS001661	Contractor Accrual	0	-$235,210.45
			MCPHEE ELECTRIC LTD LLC	0	$75,216.48
			BURNS & MCDONNELL	[redacted]	$5,350.60
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$0.00
		CS001661 Total		[redacted]	-$154,643.37
		CS001662	Contractor Accrual	0	-$14,738.05
			MCPHEE ELECTRIC LTD LLC	0	$15,229.56
			BURNS & MCDONNELL	[redacted]	$5,967.98
		CS001662 Total		[redacted]	$6,459.49
	202504 Total			[redacted]	**-$148,183.88**
	202304	CS001661	Contractor Accrual	0	$268,032.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			TRC ENGINEERS LLC	0	$6,080.14
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			RANDSTAD US LP	[redacted]	$169.98
			EPS TECHNOLOGY INC	0	$15,500.25
		CS001661 Total		[redacted]	$289,782.37
		CS001662	Contractor Accrual	0	-$152,341.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			TRC ENGINEERS LLC	0	$842.22
			EPS TECHNOLOGY INC	0	$82,668.00
		CS001662 Total		0	-$68,830.78
	202304 Total			[redacted]	**$220,951.59**
	202305	CS001661	Contractor Accrual	0	-$177,147.00
			MCPHEE ELECTRIC LTD LLC	0	$68,405.30

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	CS001661	TRC ENGINEERS LLC	0	$14,991.80
			RANDSTAD US LP	[redacted]	$0.00
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$9,184.41
			EPS TECHNOLOGY INC	0	$69,671.56
		CS001661 Total		[redacted]	-$14,893.93
		CS001662	Contractor Accrual	0	$270,432.19
			TRC ENGINEERS LLC	0	$7,890.45
			EPS TECHNOLOGY INC	0	$31,870.58
		CS001662 Total		0	$310,193.22
	202305 Total			[redacted]	**$295,299.29**
	202310	CS001661	Contractor Accrual	0	$62,565.38
			TRC ENGINEERS LLC	0	$4,683.75
			RANDSTAD US LP	[redacted]	$424.94
			BURNS & MCDONNELL	[redacted]	$7,680.50
			EN SPECIALTY SERVICES LLC	0	$741.89
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$470.15
			EPS TECHNOLOGY INC	0	$0.00
		CS001661 Total		[redacted]	$76,566.61
		CS001662	Contractor Accrual	0	$345,983.23
			TRC ENGINEERS LLC	0	$24,847.01
			BURNS & MCDONNELL	[redacted]	$6,991.22
			EN SPECIALTY SERVICES LLC	0	$741.89
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$470.15
			GZA GEOENVIRONMENTAL INC	0	$0.00
			CAPITAL STAFFING SOLUTIONS INC	0	$127.88
			EPS TECHNOLOGY INC	0	$67,822.89
		CS001662 Total		[redacted]	$446,984.27
	202310 Total			[redacted]	**$523,550.88**
	202311	CS001661	Contractor Accrual	0	-$7,038.00
			TRC ENGINEERS LLC	0	$7,971.23
			RANDSTAD US LP	[redacted]	$509.92
			BURNS & MCDONNELL	[redacted]	$5,711.14
			EN SPECIALTY SERVICES LLC	[redacted]	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$361.65
		CS001661 Total		[redacted]	$7,515.94
		CS001662	Contractor Accrual	0	$3,594.00
			HEAVY WEIGHT INC	0	$4,523.49
			TRC ENGINEERS LLC	0	$33,386.69
			BURNS & MCDONNELL	[redacted]	$6,695.82
			EN SPECIALTY SERVICES LLC	[redacted]	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$361.65
			CAPITAL STAFFING SOLUTIONS INC	[redacted]	$0.00
			EPS TECHNOLOGY INC	0	$32,050.38
		CS001662 Total		[redacted]	$80,612.03
	202311 Total			[redacted]	**$88,127.97**
	202312	CS001661	Contractor Accrual	0	$77,298.00
			MCPHEE ELECTRIC LTD LLC	0	$174,851.24

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	CS001661	TRC ENGINEERS LLC	0	$5,297.82
			RANDSTAD US LP	[redacted]	$169.98
			BURNS & MCDONNELL		$3,347.91
			PLANET FORWARD ENERGY SOLUTIONS LLC		$216.99
		CS001661 Total			$261,181.94
		CS001662	Contractor Accrual	0	-$24,992.00
			MCPHEE ELECTRIC LTD LLC	0	$586,564.53
			HEAVY WEIGHT INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$820.53
			TRC ENGINEERS LLC	0	$34,832.10
			BURNS & MCDONNELL	[redacted]	$3,938.72
			PLANET FORWARD ENERGY SOLUTIONS LLC		$216.99
			EPS TECHNOLOGY INC	0	$54,816.12
		CS001662 Total		[redacted]	$656,196.99
	202312 Total				**$917,378.93**
	202401	CS001661	Contractor Accrual	0	-$77,298.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			TRC ENGINEERS LLC	0	$9,261.05
			RANDSTAD US LP	[redacted]	$679.90
			BURNS & MCDONNELL		$4,234.12
			PLANET FORWARD ENERGY SOLUTIONS LLC		$289.32
			EPS TECHNOLOGY INC	0	$121,360.18
		CS001661 Total		[redacted]	$58,526.57
		CS001662	Contractor Accrual	0	$70,586.80
			MCPHEE ELECTRIC LTD LLC	0	-$33,847.91
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			TRC ENGINEERS LLC	0	$63,427.75
			BURNS & MCDONNELL	[redacted]	$4,431.06
			PLANET FORWARD ENERGY SOLUTIONS LLC		$289.32
			EPS TECHNOLOGY INC	0	$51,667.50
		CS001662 Total		[redacted]	$156,554.52
	202401 Total				**$215,081.09**
	202402	CS001661	Contractor Accrual	0	$0.00
			HEAVY WEIGHT INC	0	$353.08
			TRC ENGINEERS LLC	[redacted]	$4,221.64
			RANDSTAD US LP		$424.93
			BURNS & MCDONNELL		$6,105.01
			PLANET FORWARD ENERGY SOLUTIONS LLC		$361.65
			EPS TECHNOLOGY INC	0	$0.00
		CS001661 Total		[redacted]	$11,466.31
		CS001662	Contractor Accrual	0	-$17,779.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			HEAVY WEIGHT INC	0	$638.10
			TRC ENGINEERS LLC	[redacted]	$56,720.42
			BURNS & MCDONNELL		$6,203.48
			PLANET FORWARD ENERGY SOLUTIONS LLC		$361.65
			AI ENGINEERS INC	0	$383.16

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	CS001662	EPS TECHNOLOGY INC	0	$51,667.50
		CS001662 Total		[redacted]	$98,195.31
	202402 Total				**$109,661.62**
	202403	CS001661	Contractor Accrual	0	$100,542.00
			TRC ENGINEERS LLC	[redacted]	$7,463.88
			RANDSTAD US LP		$424.94
			BURNS & MCDONNELL		$4,037.19
			PLANET FORWARD ENERGY SOLUTIONS LLC		$216.99
			Contractors Time Entries Correction	0	-$190.58
		CS001661 Total		[redacted]	$112,494.42
		CS001662	Contractor Accrual	0	-$34,593.80
			TRC ENGINEERS LLC	[redacted]	$20,224.73
			BURNS & MCDONNELL		$4,037.19
			PLANET FORWARD ENERGY SOLUTIONS LLC		$216.99
			Contractors Time Entries Correction	0	$385.17
			AI ENGINEERS INC	[redacted]	$0.00
			EPS TECHNOLOGY INC	0	$78,343.43
			NRC EAST ENVIRONMENTAL SERVICES INC	0	$10,988.08
		CS001662 Total		[redacted]	$79,601.79
	202403 Total				**$192,096.21**
	202404	CS001661	Contractor Accrual	0	$3,230.00
			TRC ENGINEERS LLC	[redacted]	$1,926.16
			RANDSTAD US LP		$169.98
			BURNS & MCDONNELL		$5,711.14
			PLANET FORWARD ENERGY SOLUTIONS LLC		$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	0	$339.95
			AI ENGINEERS INC	0	$3,278.20
			EPS TECHNOLOGY INC	0	$47,739.74
			To reclass charges to correct CCC	0	$0.00
			JLN ASSOCIATES LLC	0	$2,957.86
		CS001661 Total		[redacted]	$65,353.03
		CS001662	Contractor Accrual	0	$20,778.00
			CLEAN HARBORS ENV SERVICES INC	0	$1,053.94
			TRC ENGINEERS LLC	[redacted]	$6,741.57
			BURNS & MCDONNELL		$5,514.20
			PLANET FORWARD ENERGY SOLUTIONS LLC		$0.00
			CONNECTICUT LIGHT & POWER	0	$10,848.43
			EPS TECHNOLOGY INC	0	$0.00
			To reclass charges to correct CCC	0	$0.00
		CS001662 Total		[redacted]	$44,936.14
	202404 Total				**$110,289.17**
	202405	CS001661	Contractor Accrual	0	-$6,968.00
			TRC ENGINEERS LLC	[redacted]	$8,186.20
			RANDSTAD US LP		$0.00
			BURNS & MCDONNELL		$5,873.11
			ALLEGIS GLOBAL SOLUTIONS INC		$169.98
			AI ENGINEERS INC		$6,811.84

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	CS001661	EPS TECHNOLOGY INC	0	$0.00
			SPECIALIST STAFFING SOLUTIONS INC	0	$1,287.00
			JLN ASSOCIATES LLC	0	$0.00
		CS001661 Total		[redacted]	$15,360.13
		CS001662	Contractor Accrual	0	$23,101.20
			HEAVY WEIGHT INC	0	$697.51
			TRC ENGINEERS LLC	[redacted]	$8,667.74
			BURNS & MCDONNELL	[redacted]	$5,873.11
			EPS TECHNOLOGY INC	0	$16,393.06
		CS001662 Total		[redacted]	$54,732.62
	202405 Total			[redacted]	**$70,092.75**
	202408	CS001661	Contractor Accrual	0	$0.00
			BURNS & MCDONNELL	[redacted]	$6,276.67
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$339.95
		CS001661 Total		[redacted]	$6,616.62
		CS001662	Contractor Accrual	0	$0.00
			BURNS & MCDONNELL	[redacted]	$6,894.04
			EPS TECHNOLOGY INC	0	$0.00
		CS001662 Total		[redacted]	$6,894.04
	202408 Total			[redacted]	**$13,510.66**
	202501	CS001661	Contractor Accrual	0	$0.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			BURNS & MCDONNELL	[redacted]	$4,527.40
			ALLEGIS GLOBAL SOLUTIONS INC	0	$169.98
		CS001661 Total		[redacted]	$4,697.38
		CS001662	Contractor Accrual	0	$0.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			BURNS & MCDONNELL	[redacted]	$4,939.00
		CS001662 Total		[redacted]	$4,939.00
	202501 Total			[redacted]	**$9,636.38**
	202502	CS001661	Contractor Accrual	0	-$83,182.58
			BURNS & MCDONNELL	[redacted]	$3,498.46
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$84.99
			Gagne, Thomas	0	$82.20
		CS001661 Total		[redacted]	-$79,516.93
		CS001662	Contractor Accrual	0	-$367,274.73
			BURNS & MCDONNELL	[redacted]	$4,321.63
		CS001662 Total		[redacted]	-$362,953.10
	202502 Total			[redacted]	**-$442,470.03**
	202503	CS001661	Contractor Accrual	0	$19,678.45
			BURNS & MCDONNELL	[redacted]	$4,012.95
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$594.92
			Gagne, Thomas	0	-$82.20
		CS001661 Total		[redacted]	$24,204.12
		CS001662	Contractor Accrual	0	-$35,623.95
			BURNS & MCDONNELL	[redacted]	$4,218.74
		CS001662 Total		[redacted]	-$31,405.21

funding project	CS00166				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202503 Total**			[redacted]	**-$7,201.09**
	202505	CS001661	MCPHEE ELECTRIC LTD LLC	0	$0.00
			BURNS & MCDONNELL	[redacted]	$1,543.44
		CS001661 Total		[redacted]	$1,543.44
		CS001662	MCPHEE ELECTRIC LTD LLC	0	$0.00
			BURNS & MCDONNELL	[redacted]	$1,749.23
		CS001662 Total		[redacted]	$1,749.23
	202505 Total			[redacted]	**$3,292.67**
	202511	CS001661	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		CS001661 Total		0	$0.00
		CS001662	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		CS001662 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202208	CS001661	Contractor Accrual	0	$447,940.50
			MCPHEE ELECTRIC LTD LLC	0	$203,451.73
			TRC ENGINEERS LLC	0	$17,633.51
			RANDSTAD US LP	[redacted]	$15,884.60
			EPS TECHNOLOGY INC	0	$45,132.59
		CS001661 Total		[redacted]	$730,042.93
		CS001662	Contractor Accrual	0	$402.00
			TRC ENGINEERS LLC	0	$8,878.01
			RANDSTAD US LP	[redacted]	$192.74
		CS001662 Total		[redacted]	$9,472.75
	202208 Total			[redacted]	**$739,515.68**
	202306	CS001661	Contractor Accrual	0	-$5,728.75
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			TRC ENGINEERS LLC	0	$26,467.97
			RANDSTAD US LP	0	$509.94
			TULL BROTHERS INC	0	$1,049.20
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			EPS TECHNOLOGY INC	0	$72,293.17
		CS001661 Total		0	$94,591.53
		CS001662	Contractor Accrual	0	-$268,744.19
			TRC ENGINEERS LLC	0	$10,227.23
			EPS TECHNOLOGY INC	0	$9,644.26
		CS001662 Total		0	-$248,872.70
	202306 Total			**0**	**-$154,281.17**
	202307	CS001661	Contractor Accrual	0	-$90,716.25
			TRC ENGINEERS LLC	0	$31,004.34
			RANDSTAD US LP	[redacted]	$0.00
			BURNS & MCDONNELL	0	$5,612.69
			TULL BROTHERS INC	0	$0.00
			EPS TECHNOLOGY INC	0	$83,384.11
		CS001661 Total		[redacted]	$29,284.89
		CS001662	Contractor Accrual	0	$12,467.45

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	CS001662	TRC ENGINEERS LLC	0	$6,504.70
			BURNS & MCDONNELL	0	$2,363.24
			EPS TECHNOLOGY INC	0	$2,918.18
			0181778 - MANSFIELD 12J CONCRETE SAMPLIN	0	$4,187.45
		CS001662 Total		0	$28,441.02
	202307 Total			[redacted]	**$57,725.91**
	202308	CS001661	Contractor Accrual	0	$21,621.00
			TRC ENGINEERS LLC	0	$16,289.96
			RANDSTAD US LP	[redacted]	$254.96
			BURNS & MCDONNELL	[redacted]	$8,862.13
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$542.49
			EPS TECHNOLOGY INC	0	$78,249.39
		CS001661 Total		[redacted]	$125,819.93
		CS001662	Contractor Accrual	0	$58,833.55
			TRC ENGINEERS LLC	0	$17,966.83
			BURNS & MCDONNELL	[redacted]	$5,317.27
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$542.49
			GZA GEOENVIRONMENTAL INC	0	$4,538.32
			EPS TECHNOLOGY INC	0	$9,351.82
			0181778 - MANSFIELD 12J CONCRETE SAMPLIN	0	-$4,187.45
			0183101 - MANSFIELD 12J CONCRETE SAMPLIN	0	$891.14
		CS001662 Total		[redacted]	$93,253.97
	202308 Total			[redacted]	**$219,073.90**
	202309	CS001661	Contractor Accrual	0	-$41,700.00
			TRC ENGINEERS LLC	0	$6,708.15
			RANDSTAD US LP	[redacted]	$169.98
			BURNS & MCDONNELL	[redacted]	$5,612.67
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$144.66
			EPS TECHNOLOGY INC	0	$33,017.60
		CS001661 Total		[redacted]	$3,953.06
		CS001662	Contractor Accrual	0	$15,049.50
			TRC ENGINEERS LLC	[redacted]	$37,926.71
			BURNS & MCDONNELL	[redacted]	$4,135.65
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$144.66
			GZA GEOENVIRONMENTAL INC	0	$920.86
			EPS TECHNOLOGY INC	0	$48,803.05
			0183101 - MANSFIELD 12J CONCRETE SAMPLIN	0	-$891.14
		CS001662 Total		[redacted]	$106,089.29
	202309 Total			[redacted]	**$110,042.35**
	202109	CS001661	TRC ENGINEERS LLC	0	-$86.34
		CS001661 Total		0	-$86.34
		CS001662	TRC ENGINEERS LLC	0	$1,764.00
				0	$1,764.00
			ADDITIONAL MISSED SCL TRANACTION	0	-$1,764.00
		CS001662 Total		0	$1,764.00
	202109 Total			**0**	**$1,677.66**
	202103	CS001661	CASCADE ENGINEERING CONSULTANTS LLC	0	$314.00

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202103**	CS001661 Total		0	$314.00
	202103 Total			**0**	**$314.00**
	202104	CS001661	ALL POINTS TECHNOLOGY CORP PC	0	$3,841.97
		CS001661 Total		0	$3,841.97
	202104 Total			**0**	**$3,841.97**
	202107	CS001661	Contractor Accrual	0	$2,352.00
			TRC ENGINEERS LLC	0	$3,647.57
			ANCHOR ENGINEERING SERVICES INC	0	$2,202.25
		CS001661 Total		0	$8,201.82
		CS001662	Contractor Accrual	0	$5,292.00
			TRC ENGINEERS LLC	0	$3,039.55
		CS001662 Total		0	$8,331.55
	202107 Total			**0**	**$16,533.37**
	202110	CS001661	RANDSTAD US LP	0	$6,426.30
		CS001661 Total		0	$6,426.30
	202110 Total			**0**	**$6,426.30**
	202009	CS001661	ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		CS001661 Total		0	$0.00
	202009 Total			**0**	**$0.00**
	202101	CS001661	ANCHOR ENGINEERING SERVICES INC	0	$0.00
		CS001661 Total		0	$0.00
	202101 Total			**0**	**$0.00**
	202106	CS001661	ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		CS001661 Total		0	$0.00
	202106 Total			**0**	**$0.00**
	202105	CS001661	ALL POINTS TECHNOLOGY CORP PC	0	$2,109.93
		CS001661 Total		0	$2,109.93
	202105 Total			**0**	**$2,109.93**
	202012	CS001661	ANCHOR ENGINEERING SERVICES INC	0	$1,040.00
		CS001661 Total		0	$1,040.00
	202012 Total			**0**	**$1,040.00**
	202108	CS001661	Contractor Accrual	0	-$2,352.00
			TRC ENGINEERS LLC	0	$2,514.77
			ANCHOR ENGINEERING SERVICES INC	0	$0.00
		CS001661 Total		0	$162.77
		CS001662	Contractor Accrual	0	-$5,292.00
			TRC ENGINEERS LLC	0	-$99.55
				0	-$1,764.00
			ADDITIONAL MISSED SCL TRANACTION	0	$1,764.00
		CS001662 Total		0	-$5,391.55
	202108 Total			**0**	**-$5,228.78**
	202406	CS001661	Contractor Accrual	0	-$13,262.00
			BURNS & MCDONNELL	[redacted]	$4,627.99
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$290.66
			AI ENGINEERS INC	[redacted]	$0.00
			EPS TECHNOLOGY INC	0	$13,704.29
			SPECIALIST STAFFING SOLUTIONS INC	0	$2,364.30

funding project	CS00166				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	CS001661	Gagne, Thomas	0	$82.20
		CS001661 Total		[redacted]	$7,807.44
		CS001662	Contractor Accrual	0	-$23,101.20
			TRC ENGINEERS LLC	[redacted]	$0.00
			BURNS & MCDONNELL		$4,627.99
			EPS TECHNOLOGY INC	0	$23,871.63
		CS001662 Total		[redacted]	$5,398.42
	202406 Total				**$13,205.86**
	202407	CS001661	Contractor Accrual	0	$23,101.20
			Correct June SCR error posting	0	$9,455.93
			BURNS & MCDONNELL	[redacted]	-$2,794.04
			ALLEGIS GLOBAL SOLUTIONS INC		$254.95
			AI ENGINEERS INC	0	-$3,405.92
			EPS TECHNOLOGY INC	0	$0.00
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	-$1,287.00
			Gagne, Thomas	0	-$82.20
		CS001661 Total		[redacted]	$25,242.92
		CS001662	Contractor Accrual	0	$0.00
			Correct June SCR error posting	0	$28,690.75
			TRC ENGINEERS LLC	0	-$7,704.66
			BURNS & MCDONNELL	[redacted]	-$2,990.98
			EPS TECHNOLOGY INC	0	-$11,062.22
		CS001662 Total		[redacted]	$6,932.89
	202407 Total				**$32,175.81**
Outside Services Total					**$8,270,326.31**
Grand Total				**76,577**	**$22,467,028.99**