CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00516 Ridgefield 22N Replace Xfmr

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	8,413,000	8,003,060	(409,940)
2	Indirect Costs	3,052,000	2,335,069	(716,931)
3	Total Project Costs	$ 11,465,000	$ 10,338,128	$ (1,126,872)

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80121160	(blank)	0	$1,499.68
		80121160 Total		0	$1,499.68
	202601 Total			**0**	**$1,499.68**
	202111	80121158	(blank)	0	$32,335.82
			AFUDC	0	$397.54
		80121158 Total		0	$32,733.36
		80121160	(blank)	0	$3,848.30
			AFUDC	0	$57.71
		80121160 Total		0	$3,906.01
		80131728	(blank)	0	$317.13
			AFUDC	0	$1.22
		80131728 Total		0	$318.35
		80131732	(blank)	0	$317.13
			AFUDC	0	$1.22
		80131732 Total		0	$318.35
	202111 Total			**0**	**$37,276.07**
	202112	80121158	(blank)	0	$45,345.52
			AFUDC	0	$923.39
		80121158 Total		0	$46,268.91
		80121160	(blank)	0	$5,060.99
			AFUDC	0	$110.63
		80121160 Total		0	$5,171.62
		80131728	AFUDC	0	$2.59
		80131728 Total		0	$2.59
		80131732	(blank)	0	$545.61
			AFUDC	0	$5.61
		80131732 Total		0	$551.22
	202112 Total			**0**	**$51,994.34**
	202201	80121158	(blank)	0	$32,840.90
			AFUDC	0	$1,451.64
		80121158 Total		0	$34,292.54
		80121160	(blank)	0	$502.93
			AFUDC	0	$144.83
		80121160 Total		0	$647.76
		80131728	AFUDC	0	$2.61
		80131728 Total		0	$2.61
		80131732	(blank)	0	$0.25
			AFUDC	0	$8.72
		80131732 Total		0	$8.97
	202201 Total			**0**	**$34,951.88**
	202202	80121158	(blank)	0	$16,850.68
			AFUDC	0	$1,763.62
		80121158 Total		0	$18,614.30
		80121160	(blank)	0	$867.39
			AFUDC	0	$156.45
		80121160 Total		0	$1,023.84

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	80131728	(blank)	0	$44.98
			AFUDC	0	$2.98
		80131728 Total		0	$47.96
		80131732	(blank)	0	$5,739.51
			AFUDC	0	$73.95
		80131732 Total		0	$5,813.46
	202202 Total			**0**	**$25,499.56**
	202203	80121158	(blank)	0	$14,073.47
			AFUDC	0	$1,998.14
		80121158 Total		0	$16,071.61
		80121160	(blank)	0	$1,171.16
			AFUDC	0	$174.05
		80121160 Total		0	$1,345.21
		80131728	(blank)	0	$21.33
			AFUDC	0	$3.45
		80131728 Total		0	$24.78
		80131732	(blank)	0	$9,310.94
			AFUDC	0	$204.90
		80131732 Total		0	$9,515.84
	202203 Total			**0**	**$26,957.44**
	202204	80121158	(blank)	0	-$108.27
			AFUDC	0	$2,181.24
		80121158 Total		0	$2,072.97
		80121160	(blank)	0	$346.28
			AFUDC	0	$186.62
		80121160 Total		0	$532.90
		80131728	AFUDC	0	$3.54
		80131728 Total		0	$3.54
		80131732	(blank)	0	$47,134.06
			AFUDC	0	$528.47
		80131732 Total		0	$47,662.53
	202204 Total			**0**	**$50,271.94**
	202209	80121160	(blank)	0	$24,863.26
			AFUDC	0	$1,763.88
		80121160 Total		0	$26,627.14
		80131728	(blank)	0	$401.57
			AFUDC	0	$13.33
		80131728 Total		0	$414.90
		80284725	(blank)	0	$114,092.92
			AFUDC	0	$3,667.91
		80284725 Total		0	$117,760.83
	202209 Total			**0**	**$144,802.87**
	202211	80121160	(blank)	0	$13,219.12
			AFUDC	0	$2,201.52
		80121160 Total		0	$15,420.64
		80131728	(blank)	0	$52.88

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202211**	80131728	AFUDC	0	$15.41
		80131728 Total		0	$68.29
		80284725	(blank)	0	$106,622.41
			AFUDC	0	$11,687.57
		80284725 Total		0	$118,309.98
	202211 Total			**0**	**$133,798.91**
	202212	80121160	(blank)	0	$8,776.70
			AFUDC	0	$2,385.99
		80121160 Total		0	$11,162.69
		80131728	(blank)	0	$293.67
			AFUDC	0	$18.13
		80131728 Total		0	$311.80
		80284725	(blank)	0	$79,407.07
			AFUDC	0	$18,427.84
		80284725 Total		0	$97,834.91
	202212 Total			**0**	**$109,309.40**
	202210	80121160	(blank)	0	$7,405.91
			AFUDC	0	$2,001.28
		80121160 Total		0	$9,407.19
		80131728	AFUDC	0	$15.14
		80131728 Total		0	$15.14
		80284725	(blank)	0	$84,334.73
			AFUDC	0	$5,279.71
		80284725 Total		0	$89,614.44
	202210 Total			**0**	**$99,036.77**
	202303	80121160	(blank)	0	$91,104.36
			AFUDC	0	$10,581.19
		80121160 Total		0	$101,685.55
		80131728	(blank)	0	$46.66
			AFUDC	0	$262.36
		80131728 Total		0	$309.02
		80284725	(blank)	0	$1,909.25
			AFUDC	0	$21,638.72
		80284725 Total		0	$23,547.97
	202303 Total			**0**	**$125,542.54**
	202205	80121158	(blank)	0	$25,656.76
			AFUDC	0	$2,627.36
		80121158 Total		0	$28,284.12
		80121160	(blank)	0	$971.41
			AFUDC	0	$193.65
		80121160 Total		0	$1,165.06
		80131728	(blank)	0	$22.51
			AFUDC	0	$3.65
		80131728 Total		0	$26.16
		80131732	(blank)	0	$80,135.11
			AFUDC	0	$1,261.09

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202205**	80131732 Total		0	$81,396.20
	202205 Total			**0**	**$110,871.54**
	202206	80121158	(blank)	0	$62,770.57
			AFUDC	0	$3,534.05
		80121158 Total		0	$66,304.62
		80121160	(blank)	0	$12,452.18
			AFUDC	0	$273.81
		80121160 Total		0	$12,725.99
		80131728	(blank)	0	$82.21
			AFUDC	0	$4.13
		80131728 Total		0	$86.34
		80131732	(blank)	0	$8,990.38
			AFUDC	0	$1,801.44
		80131732 Total		0	$10,791.82
	202206 Total			**0**	**$89,908.77**
	202207	80121158	(blank)	0	-$255,310.88
			AFUDC	0	-$14,980.96
		80121158 Total		0	-$270,291.84
		80121160	(blank)	0	$52,302.96
			AFUDC	0	$667.19
		80121160 Total		0	$52,970.15
		80131728	(blank)	0	$384.24
			AFUDC	0	$6.37
		80131728 Total		0	$390.61
		80131732	(blank)	0	-$152,172.99
			AFUDC	0	-$3,885.40
		80131732 Total		0	-$156,058.39
		80284725	(blank)	0	$5,611.65
			AFUDC	0	$41.84
		80284725 Total		0	$5,653.49
	202207 Total			**0**	**-$367,335.98**
	202301	80121160	(blank)	0	$40,921.69
			AFUDC	0	$2,815.70
		80121160 Total		0	$43,737.39
		80131728	(blank)	0	$10,479.28
			AFUDC	0	$84.53
		80131728 Total		0	$10,563.81
		80284725	(blank)	0	$86,378.05
			AFUDC	0	$20,355.49
		80284725 Total		0	$106,733.54
	202301 Total			**0**	**$161,034.74**
	202302	80121160	(blank)	0	$144,202.24
			AFUDC	0	$4,097.21
		80121160 Total		0	$148,299.45
		80131728	(blank)	0	$9,092.09
			AFUDC	0	$205.05

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80131728 Total		0	$9,297.14
		80284725	(blank)	0	$29,166.11
			AFUDC	0	$21,124.43
		80284725 Total		0	$50,290.54
	202302 Total			**0**	**$207,887.13**
	202409	80121160	(blank)	0	$5,610.12
		80121160 Total		0	$5,610.12
		80284725	(blank)	0	$115.96
		80284725 Total		0	$115.96
	202409 Total			**0**	**$5,726.08**
	202410	80121160	(blank)	0	$10,361.25
		80121160 Total		0	$10,361.25
	202410 Total			**0**	**$10,361.25**
	202412	80121160	(blank)	0	$4,341.04
		80121160 Total		0	$4,341.04
		80131728	(blank)	0	-$8,994.38
		80131728 Total		0	-$8,994.38
	202412 Total			**0**	**-$4,653.34**
	202411	80121160	(blank)	0	-$6,994.14
		80121160 Total		0	-$6,994.14
		80131728	(blank)	0	$7,521.53
		80131728 Total		0	$7,521.53
	202411 Total			**0**	**$527.39**
	202304	80121160	(blank)	0	$246,510.64
			AFUDC	0	$17,823.60
		80121160 Total		0	$264,334.24
		80131728	(blank)	0	$5,328.69
			AFUDC	0	$296.96
		80131728 Total		0	$5,625.65
		80284725	(blank)	0	$196,273.88
			AFUDC	0	$11,589.48
		80284725 Total		0	$207,863.36
	202304 Total			**0**	**$477,823.25**
	202305	80121160	(blank)	0	$223,286.72
			AFUDC	0	$21,449.39
		80121160 Total		0	$244,736.11
		80131728	(blank)	0	$324.55
			AFUDC	0	$333.02
		80131728 Total		0	$657.57
		80284725	(blank)	0	-$134,650.24
		80284725 Total		0	-$134,650.24
	202305 Total			**0**	**$110,743.44**
	202310	80121160	(blank)	0	$6,210.74
			AFUDC	0	$29,643.19
		80121160 Total		0	$35,853.93
		80284725	(blank)	0	$739.38

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80284725 Total		0	$739.38
	202310 Total			**0**	**$36,593.31**
	202311	80121160	(blank)	0	$1,563.95
			AFUDC	0	$29,721.06
		80121160 Total		0	$31,285.01
		80284725	(blank)	0	$220.66
		80284725 Total		0	$220.66
	202311 Total			**0**	**$31,505.67**
	202312	80121160	(blank)	0	$3,621.93
			AFUDC	0	$14,124.35
		80121160 Total		0	$17,746.28
		80131728	(blank)	0	$0.00
			AFUDC	0	$155.68
		80131728 Total		0	$155.68
		80284725	(blank)	0	$300.46
		80284725 Total		0	$300.46
	202312 Total			**0**	**$18,202.42**
	202401	80121160	(blank)	0	$3,069.72
		80121160 Total		0	$3,069.72
		80284725	(blank)	0	$54.56
		80284725 Total		0	$54.56
	202401 Total			**0**	**$3,124.28**
	202402	80121160	(blank)	0	$1,613.26
		80121160 Total		0	$1,613.26
		80284725	(blank)	0	$376.00
		80284725 Total		0	$376.00
	202402 Total			**0**	**$1,989.26**
	202403	80121160	(blank)	0	$2,733.41
		80121160 Total		0	$2,733.41
		80284725	(blank)	0	$44.36
		80284725 Total		0	$44.36
	202403 Total			**0**	**$2,777.77**
	202404	80121160	(blank)	0	$9,550.75
		80121160 Total		0	$9,550.75
		80284725	(blank)	0	$247.67
		80284725 Total		0	$247.67
	202404 Total			**0**	**$9,798.42**
	202405	80121160	(blank)	0	$5,768.09
		80121160 Total		0	$5,768.09
		80284725	(blank)	0	$1,023.71
		80284725 Total		0	$1,023.71
	202405 Total			**0**	**$6,791.80**
	202408	80121160	(blank)	0	$6,575.80
		80121160 Total		0	$6,575.80
		80284725	(blank)	0	$3,124.09
		80284725 Total		0	$3,124.09

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408 Total**			**0**	**$9,699.89**
	202501	80121160	(blank)	0	$1,881.77
		80121160 Total		0	$1,881.77
		80284725	(blank)	0	$310.23
		80284725 Total		0	$310.23
	202501 Total			**0**	**$2,192.00**
	202502	80121160	(blank)	0	$637.69
		80121160 Total		0	$637.69
	202502 Total			**0**	**$637.69**
	202503	80121160	(blank)	0	$0.25
		80121160 Total		0	$0.25
	202503 Total			**0**	**$0.25**
	202512	80121160	(blank)	0	$5,438.90
		80121160 Total		0	$5,438.90
		80284725	(blank)	0	$853.75
		80284725 Total		0	$853.75
	202512 Total			**0**	**$6,292.65**
	202511	80131728	(blank)	0	$131.36
		80131728 Total		0	$131.36
		80284725	(blank)	0	$65.68
		80284725 Total		0	$65.68
	202511 Total			**0**	**$197.04**
	202208	80121160	(blank)	0	$54,087.62
			AFUDC	0	$1,291.82
		80121160 Total		0	$55,379.44
		80131728	(blank)	0	$363.32
			AFUDC	0	$9.82
		80131728 Total		0	$373.14
		80284725	(blank)	0	$185,622.30
			AFUDC	0	$1,510.72
		80284725 Total		0	$187,133.02
	202208 Total			**0**	**$242,885.60**
	202306	80121160	(blank)	0	$161,608.41
			AFUDC	0	$25,876.63
		80121160 Total		0	$187,485.04
		80131728	(blank)	0	$161.65
			AFUDC	0	$335.47
		80131728 Total		0	$497.12
		80284725	(blank)	0	-$9,530.15
		80284725 Total		0	-$9,530.15
	202306 Total			**0**	**$178,452.01**
	202307	80121160	(blank)	0	-$35,246.49
			AFUDC	0	$28,962.70
		80121160 Total		0	-$6,283.79
		80131728	(blank)	0	$0.15
			AFUDC	0	$344.89

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80131728 Total		0	$345.04
		80284725	(blank)	0	$24,051.67
		80284725 Total		0	$24,051.67
	202307 Total			**0**	**$18,112.92**
	202308	80121160	(blank)	0	$9,436.96
			AFUDC	0	$29,135.34
		80121160 Total		0	$38,572.30
		80131728	AFUDC	0	$344.92
		80131728 Total		0	$344.92
		80284725	(blank)	0	$3,302.45
		80284725 Total		0	$3,302.45
	202308 Total			**0**	**$42,219.67**
	202309	80121160	(blank)	0	$9,660.55
			AFUDC	0	$29,399.69
		80121160 Total		0	$39,060.24
		80131728	AFUDC	0	$344.92
		80131728 Total		0	$344.92
		80284725	(blank)	0	$2,577.68
		80284725 Total		0	$2,577.68
	202309 Total			**0**	**$41,982.84**
	202110	80121158	(blank)	0	$25,545.43
			AFUDC	0	$103.98
		80121158 Total		0	$25,649.41
		80121160	(blank)	0	$4,652.72
			AFUDC	0	$18.56
		80121160 Total		0	$4,671.28
	202110 Total			**0**	**$30,320.69**
	202406	80121160	(blank)	0	$3,220.70
		80121160 Total		0	$3,220.70
		80284725	(blank)	0	$1,279.35
		80284725 Total		0	$1,279.35
	202406 Total			**0**	**$4,500.05**
	202407	80121160	(blank)	0	$944.34
		80121160 Total		0	$944.34
		80284725	(blank)	0	$2,012.62
		80284725 Total		0	$2,012.62
	202407 Total			**0**	**$2,956.96**
Indirect/Overheads Total				**0**	**$2,335,068.86**
Labor	**202601**	80121160	Internal Labor	[redacted]	$629.27
		80121160 Total		[redacted]	$629.27
	202601 Total			[redacted]	**$629.27**
	202111	80121158	Internal Labor	[redacted]	$7,148.17
		80121158 Total		[redacted]	$7,148.17
		80121160	Internal Labor	[redacted]	$1,193.66
		80121160 Total		[redacted]	$1,193.66
		80131728	Internal Labor	[redacted]	$139.55

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202111**	80131728 Total		[redacted]	$139.55
		80131732	Internal Labor	[redacted]	$139.55
		80131732 Total		[redacted]	$139.55
	202111 Total			[redacted]	**$8,620.93**
	202112	80121158	Internal Labor	[redacted]	$25,617.18
		80121158 Total		[redacted]	$25,617.18
		80121160	Internal Labor	[redacted]	$2,893.16
		80121160 Total		[redacted]	$2,893.16
		80131732	Internal Labor	[redacted]	$348.86
		80131732 Total		[redacted]	$348.86
	202112 Total			[redacted]	**$28,859.20**
	202201	80121158	Internal Labor	[redacted]	$19,487.85
		80121158 Total		[redacted]	$19,487.85
		80121160	Internal Labor	[redacted]	$77.15
		80121160 Total		[redacted]	$77.15
	202201 Total			[redacted]	**$19,565.00**
	202202	80121158	Internal Labor	[redacted]	$7,008.47
		80121158 Total		[redacted]	$7,008.47
		80121160	Internal Labor	0	$8.42
		80121160 Total		0	$8.42
		80131728	Internal Labor	0	$8.42
		80131728 Total		0	$8.42
		80131732	Internal Labor	[redacted]	$1,714.86
		80131732 Total		[redacted]	$1,714.86
	202202 Total			[redacted]	**$8,740.17**
	202203	80121158	Internal Labor	[redacted]	$3,834.41
		80121158 Total		[redacted]	$3,834.41
		80121160	Internal Labor	[redacted]	$73.44
		80121160 Total		[redacted]	$73.44
		80131728	Internal Labor	0	$12.46
		80131728 Total		0	$12.46
		80131732	Internal Labor	[redacted]	$3,945.69
		80131732 Total		[redacted]	$3,945.69
	202203 Total			[redacted]	**$7,866.00**
	202204	80121158	Internal Labor	[redacted]	-$6,304.59
		80121158 Total		[redacted]	-$6,304.59
		80121160	Internal Labor	[redacted]	$52.03
		80121160 Total		[redacted]	$52.03
		80131732	Internal Labor	[redacted]	$36,762.13
		80131732 Total		[redacted]	$36,762.13
	202204 Total			[redacted]	**$30,509.57**
	202209	80121160	Internal Labor	[redacted]	$15,926.42
		80121160 Total		[redacted]	$15,926.42
		80131728	Internal Labor	[redacted]	$239.08
		80131728 Total		[redacted]	$239.08
		80284725	Internal Labor	[redacted]	$131,040.29

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202209**	80284725 Total		[redacted]	$131,040.29
	202209 Total			[redacted]	**$147,205.79**
	202211	80121160	Internal Labor	[redacted]	$7,788.76
		80121160 Total		[redacted]	$7,788.76
		80131728	Internal Labor	[redacted]	$43.52
		80131728 Total		[redacted]	$43.52
		80284725	Internal Labor	[redacted]	$101,998.32
		80284725 Total		[redacted]	$101,998.32
	202211 Total			[redacted]	**$109,830.60**
	202212	80121160	Internal Labor	[redacted]	$9,546.49
		80121160 Total		[redacted]	$9,546.49
		80131728	Internal Labor	[redacted]	$568.21
		80131728 Total		[redacted]	$568.21
		80284725	Internal Labor	[redacted]	$133,395.69
		80284725 Total		[redacted]	$133,395.69
	202212 Total			[redacted]	**$143,510.39**
	202210	80121160	Internal Labor	[redacted]	$3,777.51
		80121160 Total		[redacted]	$3,777.51
		80284725	Internal Labor	[redacted]	$97,272.16
		80284725 Total		[redacted]	$97,272.16
	202210 Total			[redacted]	**$101,049.67**
	202303	80121160	Internal Labor	[redacted]	$64,496.28
		80121160 Total		[redacted]	$64,496.28
		80131728	Internal Labor	[redacted]	$32.64
		80131728 Total		[redacted]	$32.64
		80284725	Internal Labor	[redacted]	$1,579.81
		80284725 Total		[redacted]	$1,579.81
	202303 Total			[redacted]	**$66,108.73**
	202205	80121158	Internal Labor	[redacted]	$7,734.58
		80121158 Total		[redacted]	$7,734.58
		80121160	Internal Labor	[redacted]	$561.25
		80121160 Total		[redacted]	$561.25
		80131728	Internal Labor	0	$13.12
		80131728 Total		0	$13.12
		80131732	Internal Labor	[redacted]	$78,051.01
		80131732 Total		[redacted]	$78,051.01
	202205 Total			[redacted]	**$86,359.96**
	202206	80121158	Internal Labor	[redacted]	$41,038.11
		80121158 Total		[redacted]	$41,038.11
		80121160	Internal Labor	[redacted]	$12,523.11
		80121160 Total		[redacted]	$12,523.11
		80131728	Internal Labor	[redacted]	$50.04
		80131728 Total		[redacted]	$50.04
		80131732	Internal Labor	[redacted]	$8,177.96
		80131732 Total		[redacted]	$8,177.96
	202206 Total			[redacted]	**$61,789.22**

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202207	80121158	Internal Labor	[redacted]	-$115,416.73
		80121158 Total			-$115,416.73
		80121160	Internal Labor		$49,725.74
		80121160 Total			$49,725.74
		80131728	Internal Labor		$234.62
		80131728 Total			$234.62
		80131732	Internal Labor		-$129,140.06
		80131732 Total			-$129,140.06
		80284725	Internal Labor		$2,571.27
		80284725 Total			$2,571.27
	202207 Total				**-$192,025.16**
	202301	80121160	Internal Labor		$33,436.10
		80121160 Total			$33,436.10
		80131728	Internal Labor		$10,761.98
		80131728 Total			$10,761.98
		80284725	Internal Labor		$86,545.29
		80284725 Total			$86,545.29
	202301 Total				**$130,743.37**
	202302	80121160	Internal Labor		$150,540.96
		80121160 Total			$150,540.96
		80131728	Internal Labor		$9,993.91
		80131728 Total			$9,993.91
		80284725	Internal Labor		$8,891.61
		80284725 Total			$8,891.61
	202302 Total				**$169,426.48**
	202409	80121160	Internal Labor		$85.70
		80121160 Total			$85.70
	202409 Total				**$85.70**
	202410	80121160	Internal Labor		$128.54
		80121160 Total			$128.54
	202410 Total				**$128.54**
	202412	80121160	Internal Labor		$1,696.16
		80121160 Total			$1,696.16
	202412 Total				**$1,696.16**
	202411	80121160	Internal Labor		$182.64
		80121160 Total			$182.64
	202411 Total				**$182.64**
	202304	80121160	Internal Labor		$157,024.37
		80121160 Total			$157,024.37
		80131728	Internal Labor		$6,019.19
		80131728 Total			$6,019.19
		80284725	Internal Labor		$152,537.16
		80284725 Total			$152,537.16
	202304 Total				**$315,580.72**
	202305	80121160	Internal Labor		$173,213.83
		80121160 Total			$173,213.83

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202305**	80131728	Internal Labor	[redacted]	$224.02
		80131728 Total			$224.02
		80284725	Internal Labor		-$116,487.63
		80284725 Total			-$116,487.63
	202305 Total				**$56,950.22**
	202310	80121160	Internal Labor		$3,117.61
		80121160 Total			$3,117.61
	202310 Total				**$3,117.61**
	202311	80121160	Internal Labor		$1,013.44
		80121160 Total			$1,013.44
	202311 Total				**$1,013.44**
	202312	80121160	Internal Labor		$1,882.92
		80121160 Total			$1,882.92
		80131728	Internal Labor	0	$0.00
		80131728 Total		0	$0.00
	202312 Total				**$1,882.92**
	202401	80121160	Internal Labor		$209.35
		80121160 Total			$209.35
	202401 Total				**$209.35**
	202402	80121160	Internal Labor		$954.28
		80121160 Total			$954.28
		80284725	Internal Labor		$138.47
		80284725 Total			$138.47
	202402 Total				**$1,092.75**
	202403	80121160	Internal Labor		$80.60
		80121160 Total			$80.60
	202403 Total				**$80.60**
	202404	80121160	Internal Labor		$2,137.28
		80121160 Total			$2,137.28
	202404 Total				**$2,137.28**
	202405	80121160	Internal Labor		$844.61
		80121160 Total			$844.61
		80284725	Internal Labor		$430.93
		80284725 Total			$430.93
	202405 Total				**$1,275.54**
	202408	80121160	Internal Labor		$848.09
		80121160 Total			$848.09
	202408 Total				**$848.09**
	202501	80121160	Internal Labor		$830.77
		80121160 Total			$830.77
		80284725	Internal Labor		$138.47
		80284725 Total			$138.47
	202501 Total				**$969.24**
	202502	80121160	Internal Labor		$276.93
		80121160 Total			$276.93
	202502 Total				**$276.93**

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202512	80121160	Internal Labor		$2,187.80
		80121160 Total			$2,187.80
		80284725	Internal Labor		$355.68
		80284725 Total			$355.68
	202512 Total				**$2,543.48**
	202511	80131728	Internal Labor		$54.72
		80131728 Total			$54.72
		80284725	Internal Labor		$27.36
		80284725 Total			$27.36
	202511 Total				**$82.08**
	202208	80121160	Internal Labor		$52,193.16
		80121160 Total			$52,193.16
		80131728	Internal Labor		$234.62
		80131728 Total			$234.62
		80284725	Internal Labor		$149,479.50
		80284725 Total			$149,479.50
	202208 Total				**$201,907.28**
	202306	80121160	Internal Labor		$148,004.89
		80121160 Total			$148,004.89
		80131728	Internal Labor		$113.13
		80131728 Total			$113.13
		80284725	Internal Labor		-$11,161.63
		80284725 Total			-$11,161.63
	202306 Total				**$136,956.39**
	202307	80121160	Internal Labor		$25,915.08
		80121160 Total			$25,915.08
		80284725	Internal Labor		$1,304.82
		80284725 Total			$1,304.82
	202307 Total				**$27,219.90**
	202308	80121160	Internal Labor		$5,597.06
		80121160 Total			$5,597.06
		80284725	Internal Labor		$814.77
		80284725 Total			$814.77
	202308 Total				**$6,411.83**
	202309	80121160	Internal Labor		$4,317.02
		80121160 Total			$4,317.02
		80284725	Internal Labor		$1,096.38
		80284725 Total			$1,096.38
	202309 Total				**$5,413.40**
	202110	80121158	Internal Labor		$9,852.55
		80121158 Total			$9,852.55
		80121160	Internal Labor		$1,871.27
		80121160 Total			$1,871.27
	202110 Total				**$11,723.82**
	202406	80121160	Internal Labor		$1,254.07
		80121160 Total			$1,254.07

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202406**	80284725	Internal Labor	[redacted]	$172.37
		80284725 Total			$172.37
	202406 Total				**$1,426.44**
	202407	80121160	Internal Labor		$371.32
		80121160 Total			$371.32
	202407 Total				**$371.32**
Labor Total					**$1,710,372.86**
Material	**202112**	80131732	3 INCH WIDE BY 0.75 INCH HIGH PANEL NAMEPLATES		$150.50
			8 INCH WIDE BY 2.5 INCH HIGH PANEL NAMEPLATES		$18.50
		80131732 Total			$169.00
	202112 Total				**$169.00**
	202201	80121158	JP MORGAN CHASE BANK		$7.43
		80121158 Total			$7.43
		80131732	CROWN TROPHY		$24.76
		80131732 Total			$24.76
	202201 Total				**$32.19**
	202202	80131732	FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$52.93
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$36.21
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$1,337.70
			RELAY,POWER, DIFFERENTIAL, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORZONTAL, IEC-61850, TWO		$7,398.27
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$474.49
			SWITCH,TEST, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS, RACK MOUNTED		$1,021.16
			SWITCH,TEST, TYPE FT-19R, 3RU LOW, W/ CLEAR COVER, POS 1-CCCCCCCCCC, POS 2-PCCPCCPCCP, POS 3-10P		$580.74
			SWITCH,TEST, TYPE FT-19R, 3RU LOW, W/ CLEAR COVER, POS 1-PCCCCCCCCP, POS 2-10P,POS 3-10P		$575.58
			RELAY, 8 I/P, 12 HIGH IC O/P, HORIZONTAL PANEL, SEL351S-6		$3,603.55
		80131732 Total			$15,080.63
	202202 Total				**$15,080.63**
	202203	80121158	CS-21 115kV HIGH BUS STRUCTURE SUPPORT ANCHOR BOLT CAGE Ref Quote #16686-00		$770.00
			FREIGHT Ref Quote #16686-00		$2,400.00
			HB-21 115kV HIGH BUS STRUCTURE SUPPORT ANCHOR BOLT CAGE (TPBS-21) Ref Quote #16686-00		$616.00
			NR-21 NEUTRAL REACTOR SUPPORT ANCHOR BOLT CAGE Ref Quote #16686-00		$554.00
			STEEL FOR HB-21, 115kV HIGH BUS (TPBS-21) STRUCTURE SUPPORT Ref Quote #16686-00		$5,155.00
			STEEL FOR NR-21, NEUTRAL REACTOR SUPPORT Ref Quote #16686-00		$2,414.00
		80121158 Total			$11,909.00
		80131732	FREIGHT		$196.00
			PANEL PLATES FOR PANEL 5R BUILT BY EP2		$1,874.00
		80131732 Total			$2,070.00
	202203 Total				**$13,979.00**
	202204	80121158	V & S SCHULER ENGINEERING INC		$397.17
		80121158 Total			$397.17
		80131732	CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST		$141.98
			RELIABLE EQUIPMENT & SERV CO	0	$348.75
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET	[redacted]	$64.94
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		$149.19
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, BLACK, CU, 500 FT/ROLL		$30.18
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, GRAY, XLPE INSULATED, CU		$224.78

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202204**	80131732	LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$123.99
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$20.21
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$296.05
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$22.64
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF		$175.05
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 40 FT LG, W/ ST-ST		$84.11
			ELECTRICAL POWER PRODUCTS INC		$69.04
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST		$57.96
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, JUMPER, 5 FT LNG, 62.5/125uM, DUAL ST TO LC CONNECTOR,		$74.84
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$50.41
		80131732 Total			$1,934.12
	202204 Total				**$2,331.29**
	202209	80121160	CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$26.01
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0-250 KCMIL, #6 SOLID - 2/0 STRANDED, CABLE TO CABLE		$167.11
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$37.84
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304		$36.33
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$12.14
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$243.06
			FUSEHOLDER, CARTRIDGE, TRIPLE, 30 A, 250 V, 3 X 3 IN, 3 POLE, CLASS H		$15.56
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$68.35
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$12.22
			TERMINAL, 4 HOLE NEMA PAD, (2) 1272 ACSR 45/7 STRANDED CABLES, CONNECTOR		$531.00
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$11.97
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$1,763.14
			LAMP,INDICATING, TYPE: ET-16, 125 VDC, PANEL MOUNT, 2000 OHM, RED		$28.73
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$1,019.08
			SWITCH,TEST, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS, RACK MOUNTED		$1,291.27
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET		$57.08
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 200 A, 250 VAC, 200 KA, 13/16 X 3 IN, CL		$112.06
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		$526.49
			FUSE,DUMMY, OLID LINK, TYPE NNB, 13/32 X 1-1/2 IN		$17.65
			CONNECTOR,COMPRESSION, GROUND, C-TAP, #6 CU MAIN, #6 CU TAP, CU		$225.94
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE		$9.76
			SPLICE,ELECTRICAL, 17 IN OAL, 5-765 KV, COMPRESSION, W/ DOUBLE SWAGE, BODY: AL, FOR 5 IN BUSS BAR		$495.42
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2-1/2 IN BUSS BAR		$126.80
			TERMINAL, 4 HOLE PAD, COMPRESSION, AL, FOR 2-1/2 IN BUS, SCH 40, CONNECTOR		$261.01
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 2-1/2 IN BUS, CONNECTOR		$250.77
			TERMINAL, OFFSET, 4 HOLE PAD, (1) 954 ACSR, COMPRESSION, CONNECTOR		$290.33
			BODY,CONDUIT, TYPE: LB, 1 IN, MI, THREADED		$12.00
			CONNECTOR,COMPRESSION, LUG, 4/0 AWG, STRAIGHT, AL/CU, 2 HOLE		$113.02
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING		$3.16
			CONNECTOR,ELECTRICAL, SPACER, 1272 ACSR DOUBLE CABLE, AL		$176.77
			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		$78.54
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		$362.18
			SWITCH,TEST, 3 POTENTIAL POLES, W/ BARRIERS, CONFIGURATION 42/42/42		$48.47

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202209**	80121160 Total		[redacted]	$8,437.25
		80284725	JP MORGAN CHASE BANK		$417.41
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$2,308.96
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$3,448.10
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$7,161.61
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		$46.16
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CU		$65.41
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$331.67
			UNITED RENTALS INC	0	$1,446.69
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C	[redacted]	$346.32
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS		$97.20
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$2.10
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$169.41
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$94.13
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT		$92.70
			LOCKNUT, CONDUIT, 3 IN, METAL		$156.50
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$1,465.21
			LAMP,INDICATING, TYPE: ET-16, 125 VDC, PANEL MOUNT, 2000 OHM, RED		$19.87
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$201.94
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$397.42
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$118.50
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET		$44.18
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 200 A, 250 VAC, 200 KA, 13/16 X 3 IN, CL		$108.38
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		$526.49
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING		$3.16
			CONNECTOR,ELECTRICAL, SPACER, 1272 ACSR DOUBLE CABLE, AL		$176.77
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		$362.18
			BELL END, 3 IN, PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB AND DB CONDUITS ONLY		$24.42
			XFMR, INST, 8400/14560Y PRIM, 120 V SEC, HV: 15 KV, 70:1, 110 KV BIL, 0.3 Y		$4,305.06
			BOLT,ANCHOR, 1 IN, 35 X 4 IN LG, 4 IN THREAD, STEEL, GALV		$282.13
		80284725 Total			$24,220.08
	202209 Total				**$32,657.33**
	202211	80121160	CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$250.00
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$5,051.96
			RELAY,POWER, DIFFERENTIAL, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORZONTAL, IEC-61850, TWO		$8,512.41
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$329.38
			CONDUIT,ELECTRICAL, CORRUGATED, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, ORANGE	0	$0.00
			CONNECTOR,ELECTRICAL, FLEXIBLE, W/ 4 HOLE PAD EACH END, AL, 1200 AMPS	[redacted]	$231.54
			TERMINAL,ELECTRICAL, 1 IN IPS, 4 BOLT FLAT PAD, AL, CONNECTOR		$77.19
			3-INCH WIDE BY ¾-INCH HIGH PANEL NAMEPLATES		$92.00
			8-INCH WIDE BY 2.5-INCH HIGH PANEL NAMEPLATES		$10.00
			ELECTRICAL POWER PRODUCTS INC		$80.84
			ENCLOSUREELECTRICAL, SINGLE DOOR, 30 IN LG, 36 IN W, 12 IN DP, EARED MOUNTING TABS, AL, W/ LOCKING H		$2,708.97
			RELAY, 8 I/P, 12 HIGH IC O/P, HORIZONTAL PANEL, SEL351S-6		$4,148.96
			SWITCH,TEST, 1 POTENTIAL POLE, W/ BARRIERS, CONFIGURATION		$29.09
			TERMINAL, 2 IN W, OFFSET, 2 HOLE 2 IN NEMA PAD, 556.5 ACSR CABLE, CONNECTOR		$252.17

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202211	80121160 Total		[redacted]	$21,774.51
		80284725	JP MORGAN CHASE BANK	[redacted]	$2,077.77
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$2,025.47
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	$402.46
			CABLE, COVERED, 2 PAIR, 4/C, 24 AWG, SOLID, 0.008 IN THK, CLASS 2, WHITE W/ GREEN, BLACK W/ RED, IND	[redacted]	$30.28
			CONE,SAFETY, TRAFFIC, 28 IN H, FLUORESCENT ORANGE, W/ 2 RECESSRD REFLECTIVE BANDS	[redacted]	$114.34
			UNITED RENTALS INC	[redacted]	$2,893.38
			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]	$84.93
			V & S SCHULER ENGINEERING INC	[redacted]	$397.17
			RELIABLE EQUIPMENT & SERV CO	0	$0.00
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$37.84
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$36.33
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT	[redacted]	$16.93
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV	[redacted]	$87.13
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN	[redacted]	$252.44
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET	[redacted]	$129.88
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J	[redacted]	$596.75
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$381.11
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED	[redacted]	$137.00
			CONNECTOR,BAR, 6-250 MCM, CU TO CU	[redacted]	$9.75
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	[redacted]	$219.18
			INSULATOR, HIGH STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 550 KV BIL, W/ TR287, GRAY GALV	[redacted]	$943.21
			LOCKNUT, CONDUIT, 3 IN, METAL	[redacted]	$143.16
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$481.56
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	[redacted]	$42.66
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$8.57
			PIPE,SEAMLESS, BUS, 2-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	[redacted]	$485.59
			TERMINAL, 4 HOLE NEMA PAD, (2) 1272 ACSR 45/7 STRANDED CABLES, CONNECTOR	[redacted]	$509.96
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$12.21
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV	[redacted]	$3.98
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	$3,296.18
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	[redacted]	$66.00
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$2,142.09
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$266.19
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	$6.80
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF	[redacted]	$373.23
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	[redacted]	$1,206.46
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE	[redacted]	$249.95
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER	[redacted]	$61.50
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH	[redacted]	$1,899.35
			CABLE, INSULATED, CONTROL, 1/C, #4/0 MCM, 1000 V, XLPE INSULATED, LSZH XLPO JACKET	[redacted]	$3,988.19
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET	[redacted]	$179.50
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 160 FT LG	[redacted]	$684.68
			CS-21 115kV HIGH BUS STRUCTURE SUPPORT ANCHOR BOLT CAGE Ref Quote #16686-00	[redacted]	$770.00
			FREIGHT Ref Quote #16686-00	[redacted]	$2,400.00

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202211	80284725	HB-21 115kV HIGH BUS STRUCTURE SUPPORT ANCHOR BOLT CAGE (TPBS-21) Ref Quote #16686-00	[redacted]	$616.00
			NR-21 NEUTRAL REACTOR SUPPORT ANCHOR BOLT CAGE Ref Quote #16686-00		$554.00
			STEEL FOR HB-21, 115kV HIGH BUS (TPBS-21) STRUCTURE SUPPORT Ref Quote #16686-00		$5,155.00
			STEEL FOR NR-21, NEUTRAL REACTOR SUPPORT Ref Quote #16686-00		$2,414.00
			CIRCUIT SWITCHER, VERTICAL, CSV-DB, 123 KV, 15 KV NOMINAL VOLTAGE		$80,995.00
			3-INCH WIDE BY 1-INCH HIGH NAMEPLATES		$4.50
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$11.72
			CABLE, BARE, ACSR, 954 KCMIL, 45/7 STR, ANSI/ASTM B232-1986, 7500 FT REEL, FOR TRANSMISSION, RAIL		$350.59
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 220 FT LG, MTP CONNECTORIZED ASSY, T		$3,097.26
			CABLE, INSULATED, CONTROL, 2/C, #6 AWG, STRANDED, CU		$115.34
			CABLE, INSULATED, CONTROL, 4/C, #4 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL		$3,361.04
			CABLE, INSULATED, POWER, THHN, 1/C, 1/0 AWG, STRANDED, 600 V, PVC JACKET		$287.43
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT		$413.85
			CONDUIT,ELECTRICAL, CORRUGATED, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, ORANGE		$673.67
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 2 IN, 50 FT SPOOL, AL, GRAY		$250.66
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 3 IN, 25 FT SPOOL, AL, GRAY		$2,965.54
			CONNECTOR,COMPRESSION, (2) 954 ACSR, AL, SPLIT MAIN RUNS SPACER TAP TO 4 HOLE NEMA PERPENDICULAR		$1,704.52
			CONNECTOR,COMPRESSION, GROUND, C-TAP, #6 CU MAIN, #6 CU TAP, CU		$225.94
			CONNECTOR,COMPRESSION, SPLIT TEE, (2) 1272 ACSR, AL, MAIN RUN SPACER TAP TO 4 HOLE NEMA		$683.43
			CONNECTOR,CONDUIT, COUPLING, RIGID TO FMC (LIQUIDTIGHT) 3 IN FEMALE		$646.18
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3 IN, 0 DEG, INSULATED, MI		$551.37
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 2 IN, STRAIGHT, FEMALE HUB		$108.65
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 2 IN, STRAIGHT, MALE HUB		$179.54
			CONNECTOR,ELECTRICAL, FLEXIBLE, W/ 4 HOLE PAD EACH END, AL, 1200 AMPS		$207.22
			COUPLING,CONDUIT, EXPANSION, 2 IN, MI, ZINC PLATED, W/ INTERNAL BONDING JUMPER, 4IN MOVEMENT		$479.70
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, 10 A, 600 V		$11.91
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$107.98
			LOCKNUT, CONDUIT, 2 IN, METAL		$4.65
			MESH,WIRE, #6 X 6 X 6 IN, 250 FT ROLL LG, 6 FT W, COPPERWELD, 0.4		$8,936.21
			PIPE,SEAMLESS, BUS, 1 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$184.58
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE		$9.76
			REACTOR, CURRENT LIMITING, 600 A, 13.8 KV, 0.4 OHM, 1.061 MH RATED INDUCTANCE, NEUTRAL 150 KV BIL, 7		$7,866.38
			SPACER,CABLE, BOLTED, 795 ACSR, 4 IN, AL		$137.29
			SPLICE,ELECTRICAL, 17 IN OAL, 5-765 KV, COMPRESSION, W/ DOUBLE SWAGE, BODY: AL, FOR 5 IN BUSS BAR		$478.24
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2-1/2 IN BUSS BAR		$634.00
			TERMINAL, 4 HOLE PAD, COMPRESSION, AL, FOR 2-1/2 IN BUS, SCH 40, CONNECTOR		$261.01
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 1 IN BUS, CONNECTOR		$102.21
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 2-1/2 IN BUS, CONNECTOR		$250.77
			TERMINAL, DOUBLE LUG, 4 HOLE NEMA PAD, 954 ACSR, CONNECTOR		$441.34
			TERMINAL, OFFSET, 4 HOLE PAD, (1) 954 ACSR, COMPRESSION, CONNECTOR		$290.33
			TERMINAL,ELECTRICAL, 1 IN IPS, 4 BOLT FLAT PAD, AL, CONNECTOR		$74.75
			TERMINAL,ELECTRICAL, RING TONGUE, LUG, 8-10 RING, 8 AWG, COMPRESSION, CONNECTOR		$18.93
			CABLE, COMMUNICATION, FIBER OPTIC, 12 FIBER, 350 FT LG, MTP TO MTP, I/O TRUCK, W/ PULLING EYE		$3,686.43
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 40 FT LG, W/ ST-ST		$25.19
			PANEL, FIBER OPTIC, 6 INPUTS		$164.06
			SWITCH,TEST, 3 POTENTIAL POLES, W/ BARRIERS, CONFIGURATION 42/42/42		$48.47

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202211	80284725	ENCLOSUREELECTRICAL, SINGLE DOOR, 30 IN LG, 36 IN W, 12 IN DP, EARED MOUNTING TABS, AL, W/ LOCKING H	[redacted]	$2,772.01
			SWITCH,TEST, 1 POTENTIAL POLE, W/ BARRIERS, CONFIGURATION	[redacted]	$29.09
			TERMINAL, 2 IN W, OFFSET, 2 HOLE 2 IN NEMA PAD, 556.5 ACSR CABLE, CONNECTOR	[redacted]	$378.26
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-1/2 IN OD, 18-8 SS	[redacted]	$5.12
			ELBOW, 2-1/2 IN BUS, 45 DEG, 115 KV, COMPRESSION, AL, CONNECTOR	[redacted]	$828.16
			XFMR, PWR, LTC, 3PH, 117 to 15.12 kV, 37.5/50/65.47 MVA, 15Z, HICO DESIGN# 8206-1000	[redacted]	$1,755,058.17
		80284725 Total		[redacted]	$1,919,034.62
	202211 Total			[redacted]	**$1,940,809.13**
	202212	80121160	JP MORGAN CHASE BANK	[redacted]	$382.86
			CROWN TROPHY	[redacted]	$22.53
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 2-1/2 IN IPS PIPE, 5 IN BOLT CIRCLE, BOLTED, W/ CHATTER SU	[redacted]	$222.63
		80121160 Total		[redacted]	$628.02
		80284725	JP MORGAN CHASE BANK	[redacted]	$1,428.86
			UNITED RENTALS INC	0	$2,893.38
			TERMINAL, 2 IN W, 2 HOLE NEMA PAD, 556.5 ACSR CABLE, CONNECTOR	[redacted]	$207.78
			CABLE, BARE, ACSR, 954 KCMIL, 45/7 STR, ANSI/ASTM B232-1986, 7500 FT REEL, FOR TRANSMISSION, RAIL	[redacted]	$420.71
		80284725 Total		[redacted]	$4,950.73
	202212 Total			[redacted]	**$5,578.75**
	202210	80121160	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$1,764.70
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN	[redacted]	$277.40
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$207.64
			CABLE, INSULATED, CONTROL, 1/C, #4/0 MCM, 1000 V, XLPE INSULATED, LSZH XLPO JACKET	[redacted]	$318.60
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET	[redacted]	$83.10
			CABLE, BARE, ACSR, 954 KCMIL, 45/7 STR, ANSI/ASTM B232-1986, 7500 FT REEL, FOR TRANSMISSION, RAIL	[redacted]	$350.59
			MESH,WIRE, #6 X 6 X 6 IN, 250 FT ROLL LG, 6 FT W, COPPERWELD, 0.4	[redacted]	$8,936.21
			PIPE,SEAMLESS, BUS, 1 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	[redacted]	$184.58
			TERMINAL, DOUBLE LUG, 4 HOLE NEMA PAD, 954 ACSR, CONNECTOR	[redacted]	$425.14
			FREIGHT - QUOTE #: 35094	[redacted]	$490.00
			PANEL PLATES FOR PANEL 3R - QUOTE #: 35094	[redacted]	$1,934.00
			CABLE, BARE, 4/0 AWG, 7 STR, 3525 LG, ANSI/ASTM B231-1985, AL, FOR SUBSTATION, OXLIP	[redacted]	$99.65
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED	[redacted]	$11.38
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	$82.22
			ENCLOSUREELECTRICAL, SINGLE DOOR, 24 X 24 X 8 IN, AL, W/ LOCKING HANDLE W/ THREE POINT LATCHING SYST	[redacted]	$1,467.04
		80121160 Total		[redacted]	$16,632.25
		80284725	JP MORGAN CHASE BANK	[redacted]	$1,961.87
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	$402.46
			UNITED RENTALS INC	0	$4,340.07
			RELIABLE EQUIPMENT & SERV CO	0	$675.06
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV	[redacted]	$90.35
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J	[redacted]	$819.98
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED	[redacted]	$144.97
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	[redacted]	$263.66
			LOCKNUT, CONDUIT, 3 IN, METAL	[redacted]	$170.56
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$254.84
			PIPE,SEAMLESS, BUS, 2-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	[redacted]	$288.30
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	$3,760.00

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	80284725	FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$275.29
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$7.94
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$993.19
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		$256.04
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		$61.50
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$1,993.38
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$38.84
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$11.72
			CABLE, INSULATED, POWER, THHN, 1/C, 1/0 AWG, STRANDED, 600 V, PVC JACKET		$667.76
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT		$422.33
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 2 IN, 50 FT SPOOL, AL, GRAY		$421.81
			CONNECTOR,COMPRESSION, SPLIT TEE, (2) 1272 ACSR, AL, MAIN RUN SPACER TAP TO 4 HOLE NEMA		$431.30
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3 IN, 0 DEG, INSULATED, MI		$804.35
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 2 IN, STRAIGHT, FEMALE HUB		$168.60
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 2 IN, STRAIGHT, MALE HUB		$184.03
			COUPLING,CONDUIT, EXPANSION, 2 IN, MI, ZINC PLATED, W/ INTERNAL BONDING JUMPER, 4IN MOVEMENT		$559.52
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, 10 A, 600 V		$11.91
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$129.45
			LOCKNUT, CONDUIT, 2 IN, METAL		$4.65
			TERMINAL,ELECTRICAL, RING TONGUE, LUG, 8-10 RING, 8 AWG, COMPRESSION, CONNECTOR		$88.09
			SWITCH, KNIFE, GANG OPERATED, 2 POLE		$171.87
			PAD, SCOURING, 6 X 9 IN, SYNTHETIC FIBER, GREEN, 20/BOX		$11.80
			KIRK KEY INTERLOCK CO		$92.18
			CABLE, INSULATED, CONTROL, 7/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$3,011.84
			INTERLOCK KEY, 1 CYLINDER, TYPE B, KEY REMOVABLE WITH BOLT IN EXTENDED POSITION WITH TYPE S SWITCH,		$1,016.00
			INTERLOCK KEY, 2 CYLINDER, TYPE B, KEY REMOVABLE WITH BOLT IN EXTENDED POSITION, BOLT PROJECTION WIT		$1,078.00
			CABLE, INSULATED, POWER, THHN, 4/C, #2 AWG, STRANDED, 600 V, PVC JACKET, CU		$1,783.41
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 15 A, 250 V, 9/16 X 2 IN, CLASS RK-5, FERRULE, TRI-ONI		$4.47
			HUB,CONDUIT, RIGID/IMC, RAINTIGHT, TYPE: CHM, 1 IN, MI, ZINC PLATED, MNPT X FNPT, W/ RECESSED O-RING		$7.83
		80284725 Total			$27,881.22
	202210 Total				**$44,513.47**
	202303	80121160	GRAYBAR ELECTRIC COMPANY INC	0	$1,637.00
			JP MORGAN CHASE BANK	[redacted]	$70.69
			UNITED RENTALS INC	0	$2,893.38
			HICO AMERICA SALES & TECHNOLOGY INC	0	$1,504,894.40
			RELIABLE EQUIPMENT & SERV CO	0	$0.00
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J	[redacted]	$1,305.44
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$2,813.66
			TERMINAL, 2 IN W, 2 HOLE NEMA PAD, 556.5 ACSR CABLE, CONNECTOR		$211.80
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$1,649.03
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P		$770.14
			CABLE, INSULATED, CONTROL, 1/C, #4/0 MCM, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$4,572.24
			LAMP,LED, RECHARGEABLE		$407.87
			HICO 2X - INV 2203022 - PO 13051556	0	$188,111.80
			FIRST AID KIT, TRAUMA, LARGE	[redacted]	$353.92
			FORK, DISPOSABLE, HEAVY DUTY, PLASTIC		$22.83

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80121160	PLATE, DINNER THROW AWAY, PAPER, CASE OF 1000	[redacted]	$35.98
		80121160 Total		[redacted]	$1,709,750.18
		80284725	JP MORGAN CHASE BANK	[redacted]	$865.80
			(blank)	0	-$32,222.22
			CROWN TROPHY	[redacted]	$44.04
			RELIABLE EQUIPMENT & SERV CO	0	$348.75
			ELECTRO WIRE INC	[redacted]	$376.09
			ELECTRICAL POWER PRODUCTS INC	[redacted]	$1,434.39
			SOUTHERN STATES LLC	[redacted]	$6,544.53
			CABLES, PLUG & PLAY - EW QUOTE#: 7503	[redacted]	$11,277.15
			FREIGHT - QUOTE: 33121 REV.2	[redacted]	$880.00
			RELAY PANEL - QUOTE: 33121 REV.2	[redacted]	$40,060.00
		80284725 Total		[redacted]	$29,608.53
	202303 Total			[redacted]	**$1,739,358.71**
	202205	80121158	CIRCUIT SWITCHER, VERTICAL, CSV-DB, 123 KV, 15 KV NOMINAL VOLTAGE	[redacted]	$80,995.00
		80121158 Total		[redacted]	$80,995.00
		80131732	JP MORGAN CHASE BANK	[redacted]	$158.70
			RELIABLE EQUIPMENT & SERV CO	0	$0.00
		80131732 Total		[redacted]	$158.70
	202205 Total			[redacted]	**$81,153.70**
	202206	80121158	JP MORGAN CHASE BANK	[redacted]	$20.10
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$2,025.47
			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]	$84.93
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$37.84
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$36.33
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV	[redacted]	$87.13
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN	[redacted]	$252.44
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J	[redacted]	$596.75
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED	[redacted]	$137.00
			CONNECTOR,BAR, 6-250 MCM, CU TO CU	[redacted]	$9.75
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	[redacted]	$219.18
			LOCKNUT, CONDUIT, 3 IN, METAL	[redacted]	$143.16
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$240.78
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	[redacted]	$42.66
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$8.57
			PIPE,SEAMLESS, BUS, 2-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	[redacted]	$197.29
			TERMINAL, 4 HOLE NEMA PAD, (2) 1272 ACSR 45/7 STRANDED CABLES, CONNECTOR	[redacted]	$509.96
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$12.21
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	$3,296.18
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$2,142.09
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$152.11
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	$6.80
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	[redacted]	$1,031.18
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE	[redacted]	$249.95
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER	[redacted]	$61.50

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202206**	80121158	TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH	[redacted]	$1,899.35
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$179.50
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 160 FT LG		$684.68
			3-INCH WIDE BY 1-INCH HIGH NAMEPLATES		$4.50
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$11.72
			CABLE, BARE, ACSR, 954 KCMIL, 45/7 STR, ANSI/ASTM B232-1986, 7500 FT REEL, FOR TRANSMISSION, RAIL		$350.59
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 220 FT LG, MTP CONNECTORIZED ASSY, T		$3,097.26
			CABLE, INSULATED, CONTROL, 2/C, #6 AWG, STRANDED, CU		$115.34
			CABLE, INSULATED, CONTROL, 4/C, #4 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL		$3,361.04
			CABLE, INSULATED, POWER, THHN, 1/C, 1/0 AWG, STRANDED, 600 V, PVC JACKET		$287.43
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT		$413.85
			CONDUIT,ELECTRICAL, CORRUGATED, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, ORANGE		$673.67
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 2 IN, 50 FT SPOOL, AL, GRAY		$250.66
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 3 IN, 25 FT SPOOL, AL, GRAY		$2,965.54
			CONNECTOR,COMPRESSION, (2) 954 ACSR, AL, SPLIT MAIN RUNS SPACER TAP TO 4 HOLE NEMA PERPENDICULAR		$1,704.52
			CONNECTOR,COMPRESSION, GROUND, C-TAP, #6 CU MAIN, #6 CU TAP, CU		$225.94
			CONNECTOR,COMPRESSION, SPLIT TEE, (2) 1272 ACSR, AL, MAIN RUN SPACER TAP TO 4 HOLE NEMA		$683.43
			CONNECTOR,CONDUIT, COUPLING, RIGID TO FMC (LIQUIDTIGHT) 3 IN FEMALE		$646.18
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3 IN, 0 DEG, INSULATED, MI		$551.37
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 2 IN, STRAIGHT, FEMALE HUB		$108.65
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 2 IN, STRAIGHT, MALE HUB		$179.54
			CONNECTOR,ELECTRICAL, FLEXIBLE, W/ 4 HOLE PAD EACH END, AL, 1200 AMPS		$207.22
			COUPLING,CONDUIT, EXPANSION, 2 IN, MI, ZINC PLATED, W/ INTERNAL BONDING JUMPER, 4IN MOVEMENT		$479.70
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, 10 A, 600 V		$11.91
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$107.98
			LOCKNUT, CONDUIT, 2 IN, METAL		$4.65
			MESH,WIRE, #6 X 6 X 6 IN, 250 FT ROLL LG, 6 FT W, COPPERWELD, 0.4		$8,936.21
			PIPE,SEAMLESS, BUS, 1 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$184.58
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE		$9.76
			REACTOR, CURRENT LIMITING, 600 A, 13.8 KV, 0.4 OHM, 1.061 MH RATED INDUCTANCE, NEUTRAL 150 KV BIL, 7		$7,866.38
			SPACER,CABLE, BOLTED, 795 ACSR, 4 IN, AL		$137.29
			SPLICE,ELECTRICAL, 17 IN OAL, 5-765 KV, COMPRESSION, W/ DOUBLE SWAGE, BODY: AL, FOR 5 IN BUSS BAR		$478.24
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2-1/2 IN BUSS BAR		$126.80
			TERMINAL, 4 HOLE PAD, COMPRESSION, AL, FOR 2-1/2 IN BUS, SCH 40, CONNECTOR		$261.01
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 1 IN BUS, CONNECTOR		$102.21
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 2-1/2 IN BUS, CONNECTOR		$250.77
			TERMINAL, DOUBLE LUG, 4 HOLE NEMA PAD, 954 ACSR, CONNECTOR		$441.34
			TERMINAL, OFFSET, 4 HOLE PAD, (1) 954 ACSR, COMPRESSION, CONNECTOR		$290.33
			TERMINAL,ELECTRICAL, 1 IN IPS, 4 BOLT FLAT PAD, AL, CONNECTOR		$74.75
			TERMINAL,ELECTRICAL, RING TONGUE, LUG, 8-10 RING, 8 AWG, COMPRESSION, CONNECTOR		$18.93
		80121158 Total			$50,012.19
		80131732	JP MORGAN CHASE BANK		$0.00
		80131732 Total			$0.00
	202206 Total				**$50,012.19**
	202207	80121158	JP MORGAN CHASE BANK		-$27.53
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$2,025.47

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202207**	80121158	CABLE, COVERED, 2 PAIR, 4/C, 24 AWG, SOLID, 0.008 IN THK, CLASS 2, WHITE W/ GREEN, BLACK W/ RED, IND	0	$0.00
			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		-$84.93
			V & S SCHULER ENGINEERING INC		-$397.17
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		-$37.84
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304		-$36.33
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		-$87.13
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		-$252.44
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET	0	$0.00
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J	[redacted]	-$596.75
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED		-$137.00
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		-$9.75
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		-$219.18
			LOCKNUT, CONDUIT, 3 IN, METAL		-$143.16
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		-$240.78
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		-$42.66
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		-$8.57
			PIPE,SEAMLESS, BUS, 2-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		-$197.29
			TERMINAL, 4 HOLE NEMA PAD, (2) 1272 ACSR 45/7 STRANDED CABLES, CONNECTOR		-$509.96
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		-$12.21
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		-$3,296.18
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	0	$0.00
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	-$2,142.09
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		-$152.11
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		-$6.80
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF	0	$0.00
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	[redacted]	-$1,031.18
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		-$249.95
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		-$61.50
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		-$1,899.35
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		-$179.50
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 160 FT LG		-$684.68
			CS-21 115kV HIGH BUS STRUCTURE SUPPORT ANCHOR BOLT CAGE Ref Quote #16686-00		-$770.00
			FREIGHT Ref Quote #16686-00		-$2,400.00
			HB-21 115kV HIGH BUS STRUCTURE SUPPORT ANCHOR BOLT CAGE (TPBS-21) Ref Quote #16686-00		-$616.00
			NR-21 NEUTRAL REACTOR SUPPORT ANCHOR BOLT CAGE Ref Quote #16686-00		-$554.00
			STEEL FOR HB-21, 115kV HIGH BUS (TPBS-21) STRUCTURE SUPPORT Ref Quote #16686-00		-$5,155.00
			STEEL FOR NR-21, NEUTRAL REACTOR SUPPORT Ref Quote #16686-00		-$2,414.00
			CIRCUIT SWITCHER, VERTICAL, CSV-DB, 123 KV, 15 KV NOMINAL VOLTAGE		-$80,995.00
			3-INCH WIDE BY 1-INCH HIGH NAMEPLATES		-$4.50
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		-$11.72
			CABLE, BARE, ACSR, 954 KCMIL, 45/7 STR, ANSI/ASTM B232-1986, 7500 FT REEL, FOR TRANSMISSION, RAIL		-$350.59
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 220 FT LG, MTP CONNECTORIZED ASSY, T		-$3,097.26
			CABLE, INSULATED, CONTROL, 2/C, #6 AWG, STRANDED, CU		-$115.34
			CABLE, INSULATED, CONTROL, 4/C, #4 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL		-$3,361.04
			CABLE, INSULATED, POWER, THHN, 1/C, 1/0 AWG, STRANDED, 600 V, PVC JACKET		-$287.43

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	80121158	CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT	[redacted]	-$413.85
			CONDUIT,ELECTRICAL, CORRUGATED, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, ORANGE		-$673.67
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 2 IN, 50 FT SPOOL, AL, GRAY		-$250.66
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 3 IN, 25 FT SPOOL, AL, GRAY		-$2,965.54
			CONNECTOR,COMPRESSION, (2) 954 ACSR, AL, SPLIT MAIN RUNS SPACER TAP TO 4 HOLE NEMA PERPENDICULAR		-$1,704.52
			CONNECTOR,COMPRESSION, GROUND, C-TAP, #6 CU MAIN, #6 CU TAP, CU		-$225.94
			CONNECTOR,COMPRESSION, SPLIT TEE, (2) 1272 ACSR, AL, MAIN RUN SPACER TAP TO 4 HOLE NEMA		-$683.43
			CONNECTOR,CONDUIT, COUPLING, RIGID TO FMC (LIQUIDTIGHT) 3 IN FEMALE		-$646.18
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3 IN, 0 DEG, INSULATED, MI		-$551.37
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 2 IN, STRAIGHT, FEMALE HUB		-$108.65
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 2 IN, STRAIGHT, MALE HUB		-$179.54
			CONNECTOR,ELECTRICAL, FLEXIBLE, W/ 4 HOLE PAD EACH END, AL, 1200 AMPS		-$207.22
			COUPLING,CONDUIT, EXPANSION, 2 IN, MI, ZINC PLATED, W/ INTERNAL BONDING JUMPER, 4IN MOVEMENT		-$479.70
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, 10 A, 600 V		-$11.91
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		-$107.98
			LOCKNUT, CONDUIT, 2 IN, METAL		-$4.65
			MESH,WIRE, #6 X 6 X 6 IN, 250 FT ROLL LG, 6 FT W, COPPERWELD, 0.4		-$8,936.21
			PIPE,SEAMLESS, BUS, 1 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		-$184.58
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE		-$9.76
			REACTOR, CURRENT LIMITING, 600 A, 13.8 KV, 0.4 OHM, 1.061 MH RATED INDUCTANCE, NEUTRAL 150 KV BIL, 7		-$7,866.38
			SPACER,CABLE, BOLTED, 795 ACSR, 4 IN, AL		-$137.29
			SPLICE,ELECTRICAL, 17 IN OAL, 5-765 KV, COMPRESSION, W/ DOUBLE SWAGE, BODY: AL, FOR 5 IN BUSS BAR		-$478.24
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2-1/2 IN BUSS BAR		-$126.80
			TERMINAL, 4 HOLE PAD, COMPRESSION, AL, FOR 2-1/2 IN BUS, SCH 40, CONNECTOR		-$261.01
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 1 IN BUS, CONNECTOR		-$102.21
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 2-1/2 IN BUS, CONNECTOR		-$250.77
			TERMINAL, DOUBLE LUG, 4 HOLE NEMA PAD, 954 ACSR, CONNECTOR		-$441.34
			TERMINAL, OFFSET, 4 HOLE PAD, (1) 954 ACSR, COMPRESSION, CONNECTOR		-$290.33
			TERMINAL,ELECTRICAL, 1 IN IPS, 4 BOLT FLAT PAD, AL, CONNECTOR		-$74.75
			TERMINAL,ELECTRICAL, RING TONGUE, LUG, 8-10 RING, 8 AWG, COMPRESSION, CONNECTOR		-$18.93
			CABLE, COMMUNICATION, FIBER OPTIC, 12 FIBER, 350 FT LG, MTP TO MTP, I/O TRUCK, W/ PULLING EYE	0	$0.00
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 40 FT LG, W/ ST-ST	0	$0.00
			PANEL, FIBER OPTIC, 6 INPUTS	0	$0.00
		80121158 Total		[redacted]	-$143,320.79
		80121160	JP MORGAN CHASE BANK		$857.81
			UNITED RENTALS INC	0	$1,446.69
		80121160 Total		[redacted]	$2,304.50
		80131732	JP MORGAN CHASE BANK		-$158.70
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST		-$141.98
			CROWN TROPHY		-$24.76
			RELIABLE EQUIPMENT & SERV CO	0	-$348.75
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET	[redacted]	-$64.94
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		-$149.19
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, BLACK, CU, 500 FT/ROLL		-$30.18
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, GRAY, XLPE INSULATED, CU		-$224.78
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		-$52.93

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	80131732	LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		-$123.99
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		-$20.21
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		-$296.05
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		-$36.21
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		-$1,337.70
			RELAY,POWER, DIFFERENTIAL, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORZONTAL, IEC-61850, TWO		-$7,398.27
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		-$474.49
			SWITCH,TEST, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS, RACK MOUNTED		-$1,021.16
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		-$22.64
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF		-$175.05
			SWITCH,TEST, TYPE FT-19R, 3RU LOW, W/ CLEAR COVER, POS 1-CCCCCCCCCC, POS 2-PCCPCCPCCP, POS 3-10P		-$580.74
			SWITCH,TEST, TYPE FT-19R, 3RU LOW, W/ CLEAR COVER, POS 1-PCCCCCCCCP, POS 2-10P,POS 3-10P		-$575.58
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 40 FT LG, W/ ST-ST		-$84.11
			ELECTRICAL POWER PRODUCTS INC		-$69.04
			RELAY, 8 I/P, 12 HIGH IC O/P, HORIZONTAL PANEL, SEL351S-6		-$3,603.55
			3 INCH WIDE BY 0.75 INCH HIGH PANEL NAMEPLATES		-$150.50
			8 INCH WIDE BY 2.5 INCH HIGH PANEL NAMEPLATES		-$18.50
			FREIGHT		-$196.00
			PANEL PLATES FOR PANEL 5R BUILT BY EP2		-$1,874.00
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST		-$57.96
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, JUMPER, 5 FT LNG, 62.5/125uM, DUAL ST TO LC CONNECTOR,		-$74.84
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		-$50.41
		80131732 Total			-$19,437.21
		80284725	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$264.19
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0-250 KCMIL, #6 SOLID - 2/0 STRANDED, CABLE TO CABLE		$167.11
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$330.00
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$109.59
			FUSEHOLDER, CARTRIDGE, TRIPLE, 30 A, 250 V, 3 X 3 IN, 3 POLE, CLASS H		$13.07
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$25.63
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$353.09
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$38.02
			CABLE, INSULATED, CONTROL, 1/C, #4/0 MCM, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$318.60
			FUSE,DUMMY, OLID LINK, TYPE NNB, 13/32 X 1-1/2 IN		$17.65
			BODY,CONDUIT, TYPE: LB, 1 IN, MI, THREADED		$11.24
			CONNECTOR,COMPRESSION, LUG, 4/0 AWG, STRAIGHT, AL/CU, 2 HOLE		$113.02
			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
			CABLE, BARE, 4/0 AWG, 7 STR, 3525 LG, ANSI/ASTM B231-1985, AL, FOR SUBSTATION, OXLIP		$59.79
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$11.38
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$92.97
			ENCLOSUREELECTRICAL, SINGLE DOOR, 24 X 24 X 8 IN, AL, W/ LOCKING HANDLE W/ THREE POINT LATCHING SYST		$1,499.95
			CIRCUIT BREAKER, MOLDED CASE, TYPE BQ, 3 POLE, 240/120 V, 100 A		$824.34
			CABLE, INSULATED, POWER, THHN, 4/C, #2 AWG, STRANDED, 600 V, PVC JACKET, CU		$2,294.04
			DEVICE, ROUTER, 19 RACK MOUNT BRACKET, PART#ACC-DX-00-RM		$213.61
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 15 A, 250 V, 9/16 X 2 IN, CLASS RK-5, FERRULE, TRI-ONI		$4.47
			HUB,CONDUIT, RIGID/IMC, RAINTIGHT, TYPE: CHM, 1 IN, MI, ZINC PLATED, MNPT X FNPT, W/ RECESSED O-RING		$8.66

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	80284725	PANEL, MTP, SHUTTERED STANDARD DUPLESX, 62.5/125 MM, STANDARD LOSS, W/ FIBER/PORT, SILK SCREEN	[redacted]	$1,331.78
		80284725 Total			$8,222.61
	202207 Total				-$152,230.89
	202301	80121160	JP MORGAN CHASE BANK		$436.28
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT		$17.15
			INSULATOR, HIGH STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 550 KV BIL, W/ TR287, GRAY GALV		$981.18
			PIPE,SEAMLESS, BUS, 2-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$288.30
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV		$3.98
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$415.50
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$455.52
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$242.40
			SWITCH,TEST, TYPE FT-19R, 3RU LOW, W/ CLEAR COVER, POS 1-CCCCCCCCCC, POS 2-PCCPCCPCCP, POS 3-10P		$671.32
			SWITCH,TEST, TYPE FT-19R, 3RU LOW, W/ CLEAR COVER, POS 1-PCCCCCCCCP, POS 2-10P,POS 3-10P		$665.70
			FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS		$237.02
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 3 IN, 25 FT SPOOL, AL, GRAY		$1,825.71
			CONNECTOR,COMPRESSION, (2) 954 ACSR, AL, SPLIT MAIN RUNS SPACER TAP TO 4 HOLE NEMA PERPENDICULAR		$651.18
			CONNECTOR,COMPRESSION, SPLIT TEE, (2) 1272 ACSR, AL, MAIN RUN SPACER TAP TO 4 HOLE NEMA		$226.30
			REACTOR, CURRENT LIMITING, 600 A, 13.8 KV, 0.4 OHM, 1.061 MH RATED INDUCTANCE, NEUTRAL 150 KV BIL, 7		$10,252.49
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 1 IN BUS, CONNECTOR		$91.58
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 108KV (84KV MCOV), SILICONE POLYMER		$3,522.05
			CIRCUIT BREAKER, MOLDED CASE, TYPE BQ, 3 POLE, 240/120 V, 100 A		$507.50
			ELBOW, 2-1/2 IN BUS, 90 DEG, COMPRESSION, AL, CONNECTOR		$73.19
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-1/2 IN OD, 18-8 SS		$5.12
		80121160 Total			$21,569.47
		80284725	JP MORGAN CHASE BANK		$168.22
			(blank)	0	-$21,100.00
			UNITED RENTALS INC	0	$4,340.07
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J	[redacted]	$93.36
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$69.86
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$255.08
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$29.53
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$329.06
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$290.66
			FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS		$237.02
			SWITCH, KNIFE, GANG OPERATED, 2 POLE		$128.91
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$6.33
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, BLACK, CU, 500 FT SPOOL		$153.66
		80284725 Total			-$14,998.24
	202301 Total				$6,571.23
	202302	80121160	JP MORGAN CHASE BANK		$1,937.60
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$2,369.61
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$626.92
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$2,812.19
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		$38.46
			UNITED RENTALS INC	0	$4,340.07
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$166.65

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202302**	80121160	COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE	[redacted]	$16.78
			RELIABLE EQUIPMENT & SERV CO	0	$786.10
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET	[redacted]	$72.79
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$333.03
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT		$63.04
			LOCKNUT, CONDUIT, 3 IN, METAL		$236.57
			SPACER,CONDUIT, ADAPTER , PVC, FOR BASE SPACER WHEN USED AS A TOP SPACER, 100/BOX		$0.26
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR		$3,190.66
			SPACER,CABLE, BOLTED, 795 ACSR, 4 IN, AL		$189.54
			CIRCUIT BREAKER, MOLDED CASE, TYPE BQ, 3 POLE, 240/120 V, 100 A		$507.50
			ELBOW, 2-1/2 IN BUS, 90 DEG, COMPRESSION, AL, CONNECTOR		$150.73
			BATTERY,ALKALINE, 1.5 V, AA		$4.15
			BELL END, 3 IN, PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB AND DB CONDUITS ONLY		$32.78
			CLEANER,ALL-PURPOSE, LOW FOAMING, EXTREME SIMPLE GREEN, 1 GAL BOTTLE, CONCENTRATED LIQUID, FOR BIODE		$14.41
			CONDUIT,ELECTRICAL, TYPE: EB, 3.5 IN OD, 3 IN DIA, 20 FT LG, PVC, ONE BELLED END		$1,765.91
			GLOVE,WORK, WINTER, L, NAPPED ACRYLIC LINED, LATEX RUBBER, ORANGE/GREY, BROWN MICROFINISH, 10-GA SEA		$13.69
			GLOVE,WORK, WINTER, XL, NAPPED ACRYLIC LINED, LATEX RUBBER, ORANGE/GREY, BROWN MICROFINISH, 10-GA SE		$10.46
			PAD,ABSORBENT, OIL EA, 15 X 19 IN, 200/BALE		$31.71
			SPACER,CONDUIT, BASE TYPE, 3 IN ID, 1-1/2 IN SEPARATION, PVC		$48.43
			SPACER,CONDUIT, INTERMEDIATE TYPE, 3 IN ID, 1-1/2 IN SEPARATION, PVC		$20.98
			SWITCH, KNIFE, GANG OPERATED, 2 POLE		$73.67
			TERMINAL, 2 IN W, OFFSET, 2 HOLE 2 IN NEMA PAD, 556.5 AAC CABLE, CONNECTOR		$115.98
		80121160 Total			$19,970.67
		80284725	(blank)	0	$0.00
			UNITED RENTALS INC	0	-$1,446.69
			RELIABLE EQUIPMENT & SERV CO	0	$444.23
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 2-1/2 IN IPS PIPE, 5 IN BOLT CIRCLE, BOLTED, W/ CHATTER SU	[redacted]	$438.08
			ELBOW, 2-1/2 IN BUS, 90 DEG, COMPRESSION, AL, CONNECTOR		$452.20
		80284725 Total			-$112.18
	202302 Total				**$19,858.49**
	202304	80121160	JP MORGAN CHASE BANK		$1,651.44
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$232.49
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$35.31
			UNITED RENTALS INC	0	$2,893.38
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE	[redacted]	$39.05
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			V & S SCHULER ENGINEERING INC	[redacted]	$486.94
			CIRCUIT SWITCHER, VERTICAL, CSV-DB, 123 KV, 15 KV NOMINAL VOLTAGE		$105,277.70
			CONNECTOR,COMPRESSION, GROUND, C-TAP, #6 CU MAIN, #6 CU TAP, CU		$404.45
			MESH,WIRE, #6 X 6 X 6 IN, 250 FT ROLL LG, 6 FT W, COPPERWELD, 0.4		$10,723.45
			BS-22 FOUNDATION ANCHOR BOLT CAGE - QUOTE #: 17290-00		$764.00
			CS-22 FOUNDATION ANCHOR BOLT CAGE - QUOTE #: 17290-00		$523.00
			FREIGHT - QUOTE #: 17290-00		$2,800.00
			NR-22 FOUNDATION ANCHOR BOLT CAGE - QUOTE #: 17290-00		$839.00
			NR-22, NEUTRAL REACTOR SUPPORT - QUOTE #: 17290-00		$3,358.00
			TPBS-22, 2Ø BUS SUPPORT - QUOTE #: 17290-00		$6,317.00

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202304	80121160	SHOVEL, SQUARE POINT, 48 IN HANDLE, STEEL	[redacted]	$28.22
			SPLICE,ELECTRICAL, 5-500 KV, COMPRESSION, BODY: AL, FOR 4 IN BUSS BAR		$216.34
			XFMR, INST, 8400/14560Y PRIM, 120 V SEC, HV: 15 KV, 70:1, 110 KV BIL, 0.3 Y		$4,946.44
		80121160 Total			$141,536.21
	202304 Total				$141,536.21
	202305	80121160	JP MORGAN CHASE BANK		$1,399.04
			UNITED RENTALS INC	0	$2,893.38
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	$705.54
			ELECTRO WIRE INC	0	$11,028.94
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD	[redacted]	$484.40
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 50 W, 2.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTA		$157.09
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$1,138.71
			7383	0	-$2,851.22
		80121160 Total		[redacted]	$14,955.88
	202305 Total				$14,955.88
	202310	80121160	JP MORGAN CHASE BANK		$38.07
			FIRST LINE ASSOCIATES		$526.94
		80121160 Total			$565.01
	202310 Total				$565.01
	202401	80121160	PO 13051556 - HICO Invoice 22-03022	0	$188,111.80
		80121160 Total		0	$188,111.80
	202401 Total			0	$188,111.80
	202502	80121160	CONNECTOR, COMPRESSION, TERMINAL, PIN, AL FOR 4/0 COPPER FLEXIBLE CABLE, CLASS K, SUPPLIER: BURNDY L	[redacted]	$433.92
		80121160 Total			$433.92
	202502 Total				$433.92
	202503	80121160	GRAYBAR ELECTRIC COMPANY INC		$10.13
		80121160 Total			$10.13
	202503 Total				$10.13
	202208	80121160	JP MORGAN CHASE BANK		$516.26
		80121160 Total			$516.26
		80284725	JP MORGAN CHASE BANK		$185.50
			UNITED RENTALS INC	0	$1,446.69
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$182.73
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$1,032.85
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$131.50
			CABLE, INSULATED, CONTROL, 2/C, #6 AWG, STRANDED, CU		$253.75
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 108KV (84KV MCOV), SILICONE POLYMER		$2,798.30
			CABLE, INSULATED, CONTROL, 7/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$1,694.16
		80284725 Total			$7,725.48
	202208 Total				$8,241.74
	202306	80121160	JP MORGAN CHASE BANK		$3,781.96
			UNITED RENTALS INC	0	$4,991.08
			GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER	[redacted]	$669.24
			HICO AMERICA SALES & TECHNOLOGY INC	0	$438,403.80
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC	[redacted]	$265.44
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$51.33

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80121160	NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$15.82
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$10.16
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$18.31
			CONNECTOR,COMPRESSION, LUG, 4/0 AWG, STRAIGHT, AL/CU, 2 HOLE		$134.33
			CLEANER,ALL-PURPOSE, LOW FOAMING, EXTREME SIMPLE GREEN, 1 GAL BOTTLE, CONCENTRATED LIQUID, FOR BIODE		$14.41
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$1,516.79
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$28.09
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$89.42
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 7 STR, 600 V, GRAY, XLPE INSULATED, CU		$189.05
			KNIFE, DISPOSABLE, HEAVY DUTY, PLASTIC		$26.38
			PAD, SCOURING, 6 X 9 IN, SYNTHETIC FIBER, GREEN, 20/BOX		$0.30
			VEST,REFLECTIVE, XL, FR MODACRYLIC MESH, FLUORESCENT GREEN, CLASS 3, ANSI		$88.18
		80121160 Total			$450,294.09
	202306 Total				**$450,294.09**
	202307	80121160	JP MORGAN CHASE BANK		$1,293.75
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$2,331.93
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		-$1,409.66
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		-$1,911.10
			UNITED RENTALS INC		$1,916.86
			CABLE, INSULATED, CONTROL, 1/C, #4/0 MCM, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$15,039.97
			CONDUIT,ELECTRICAL, CORRUGATED, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, ORANGE		-$649.48
		80121160 Total			$11,948.41
	202307 Total				**$11,948.41**
	202309	80121160	JP MORGAN CHASE BANK		$779.99
			(blank)	0	-$7,816.93
			BATTERY CABLE ENDS, 4/0 LUGS, 3/8 (M10), RING TERMINALS, CONNECTORS, TIN PLATED PURE COPPER, PRODUC		$61.58
			BATTERY CHARGER, MICROPROCESSOR, CONTROLLED, SCR, 130VDC, 25A, 100mV MAX RIPPLE W/O BATTERY, SINGLE		$5,506.00
			BATTERY RACK, 3 STEP, 110.24 IN LG, 29.92 IN W, 35.049 IN H FOR LIGHT SEISMIC 2A ZONE, PRODUCT NAME		$2,536.00
			BATTERY, RECOMBINATION VALVE, PRODUCT NAME: AQUAGEN PRO - QUOTE: NF230413-01		$1,078.80
			BATTERY, SPILL CONTAINMENT, ACID, 114 IN L, 33 IN W, 4 IN H W/ PLASTIC LINER, NAB PILLOW & SOCs, PR		$1,880.00
			BATTERY, WET CELL, 125 VDC, 274 AH @ C8, 60 CELL, FLOODED LEAD SELENIUM, 2-VOLT FLAT PLATE BATTERY F		$11,724.00
			CABLE, 4/0 AWG, (0000 GAUGE), 600V, -49C TO 105C, EXTREME BATTER CABLE, BLACK, COPPER, TPE DOUBLE I		$3,145.00
			CABLE, 4/0 AWG, (0000 GAUGE), 600V, -49C TO 105C, EXTREME BATTER CABLE, RED, COPPER, TPE DOUBLE INS		$3,145.00
			HOPPECKE BATTERIES INC		$1,655.41
		80121160 Total			$23,694.85
	202309 Total				**$23,694.85**
	202406	80121160	9230	0	-$175.00
		80121160 Total		0	-$175.00
	202406 Total			**0**	**-$175.00**
Material Total					**$4,639,491.26**
Other	**202111**	80121158	(blank)		$216.16
		80121158 Total			$216.16
		80121160	(blank)		$70.56
		80121160 Total			$70.56
	202111 Total				**$286.72**
	202112	80121158	Meals		$40.00

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202112**	80121158	(blank)	[redacted]	$200.72
			SUBURBAN SANITATION SERVICE	0	$160.08
		80121158 Total		[redacted]	$400.80
	202112 Total			[redacted]	**$400.80**
	202201	80121158	Meals	[redacted]	$20.00
			(blank)	[redacted]	$1,476.33
			WILLIAMS-SCOTSMAN	0	$2,010.00
			SUBURBAN SANITATION SERVICE	0	$0.00
		80121158 Total		[redacted]	$3,506.33
	202201 Total			[redacted]	**$3,506.33**
	202202	80121158	WILLIAMS-SCOTSMAN	0	$724.35
			SUBURBAN SANITATION SERVICE	0	$108.24
			911114312820|RYANBUSY-000|FEB 2022	0	$11.04
		80121158 Total		0	$843.63
		80121160	911114312820|RYANBUSY-000|FEB 2022	0	$11.04
		80121160 Total		0	$11.04
		80131728	911114312820|RYANBUSY-000|FEB 2022	0	$10.80
		80131728 Total		0	$10.80
	202202 Total			**0**	**$865.47**
	202203	80121158	WILLIAMS-SCOTSMAN	0	$724.35
			SUBURBAN SANITATION SERVICE	0	$216.48
			RESERVE ACCOUNT	0	$72.61
		80121158 Total		0	$1,013.44
	202203 Total			**0**	**$1,013.44**
	202204	80121158	(blank)	[redacted]	-$63.28
			WILLIAMS-SCOTSMAN	0	$724.35
			SUBURBAN SANITATION SERVICE	0	$0.00
		80121158 Total		[redacted]	$661.07
		80131732	Meals	[redacted]	$60.00
			(blank)	[redacted]	$2,267.16
			SUBURBAN SANITATION SERVICE	0	$108.24
		80131732 Total		[redacted]	$2,435.40
	202204 Total			[redacted]	**$3,096.47**
	202209	80121160	Meals	[redacted]	$70.00
			(blank)	[redacted]	$131.60
		80121160 Total		[redacted]	$201.60
		80284725	Contractor Accrual	0	$13,000.00
			Meals	[redacted]	$1,980.00
			(blank)	[redacted]	$7,275.94
			WILLIAMS-SCOTSMAN	0	$808.46
			MOBILE MINI INC	0	-$180.24
		80284725 Total		[redacted]	$22,884.16
	202209 Total			[redacted]	**$23,085.76**
	202211	80121160	(blank)	[redacted]	$71.30
		80121160 Total		[redacted]	$71.30
		80284725	Contractor Accrual	0	$129,047.14

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202211	80284725	Meals	[redacted]	$1,440.00
			(blank)		$7,015.89
			WILLIAMS-SCOTSMAN	0	$808.46
		80284725 Total		[redacted]	$138,311.49
	202211 Total				**$138,382.79**
	202212	80284725	Contractor Accrual	0	-$223,542.14
			Meals	[redacted]	$2,160.00
			(blank)		$10,169.03
			WILLIAMS-SCOTSMAN	0	$808.46
		80284725 Total		[redacted]	-$210,404.65
	202212 Total				**-$210,404.65**
	202210	80284725	Contractor Accrual	0	$137,000.00
			Meals	[redacted]	$360.00
			(blank)		$8,238.15
			WILLIAMS-SCOTSMAN	0	$808.46
		80284725 Total		[redacted]	$146,406.61
	202210 Total				**$146,406.61**
	202303	80121160	Meals	[redacted]	$473.00
			(blank)		$4,987.58
			WILLIAMS-SCOTSMAN	0	$3,536.75
		80121160 Total		[redacted]	$8,997.33
		80284725	Contractor Accrual	0	-$55,505.00
		80284725 Total		0	-$55,505.00
	202303 Total			[redacted]	**-$46,507.67**
	202205	80121158	WILLIAMS-SCOTSMAN	0	$724.35
			911115263802|RYANBUSY-000|MAY 2022	0	$2.72
		80121158 Total		0	$727.07
		80121160	911115263802|RYANBUSY-000|MAY 2022	0	$2.72
		80121160 Total		0	$2.72
		80131728	911115263802|RYANBUSY-000|MAY 2022	0	$2.72
		80131728 Total		0	$2.72
		80131732	Meals	[redacted]	$1,170.00
			(blank)		$4,753.62
			SUBURBAN SANITATION SERVICE	0	$0.00
			UNITED RENTALS INC	0	$568.34
			911115263802|RYANBUSY-000|MAY 2022	0	$2.72
		80131732 Total		[redacted]	$6,494.68
	202205 Total				**$7,227.19**
	202206	80121158	JP MORGAN CHASE BANK	[redacted]	$408.84
			Meals		$550.00
			(blank)		$1,490.82
			WILLIAMS-SCOTSMAN	0	$825.46
			FEDEX	[redacted]	$30.60
			MOBILE MINI INC		$397.24
		80121158 Total		[redacted]	$3,702.96
		80121160	(blank)	[redacted]	$1,782.50

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202206**	80121160 Total		[redacted]	$1,782.50
		80131732	Meals	[redacted]	$20.00
			(blank)	[redacted]	$628.74
			WILLIAMS-SCOTSMAN	0	$426.68
		80131732 Total		[redacted]	$1,075.42
	202206 Total			[redacted]	**$6,560.88**
	202207	80121158	JP MORGAN CHASE BANK	[redacted]	-$408.84
			Meals	[redacted]	-$610.00
			(blank)	[redacted]	-$3,414.27
			WILLIAMS-SCOTSMAN	0	-$5,732.86
			FEDEX	[redacted]	-$30.60
			SUBURBAN SANITATION SERVICE	0	-$484.80
			MOBILE MINI INC	0	-$397.24
			RESERVE ACCOUNT	0	-$72.61
			911114312820|RYANBUSY-000|FEB 2022	0	-$11.04
			911115263802|RYANBUSY-000|MAY 2022	0	-$2.72
		80121158 Total		[redacted]	-$11,164.98
		80121160	Meals	[redacted]	$60.00
			(blank)	[redacted]	$5,418.80
		80121160 Total		[redacted]	$5,478.80
		80131732	Meals	[redacted]	-$1,250.00
			(blank)	[redacted]	-$7,649.52
			WILLIAMS-SCOTSMAN	0	-$426.68
			SUBURBAN SANITATION SERVICE	0	-$108.24
			UNITED RENTALS INC	0	-$568.34
			911115263802|RYANBUSY-000|MAY 2022	0	-$2.72
		80131732 Total		[redacted]	-$10,005.50
	202207 Total			[redacted]	**-$15,691.68**
	202301	80121160	Meals	[redacted]	$280.00
			(blank)	[redacted]	$1,590.76
			WILLIAMS-SCOTSMAN	0	$364.10
			MOBILE MINI INC	0	$544.39
		80121160 Total		[redacted]	$2,779.25
		80131728	Meals	[redacted]	$80.00
			(blank)	[redacted]	$1,092.63
		80131728 Total		[redacted]	$1,172.63
		80284725	Contractor Accrual	0	$0.00
			Meals	[redacted]	$860.00
			(blank)	[redacted]	$4,813.75
			WILLIAMS-SCOTSMAN	0	$921.97
		80284725 Total		[redacted]	$6,595.72
	202301 Total			[redacted]	**$10,547.60**
	202302	80121160	Meals	[redacted]	$1,290.00
			(blank)	[redacted]	$10,005.84
			WILLIAMS-SCOTSMAN	0	$6,258.11
			FEDEX	[redacted]	$128.09

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202302**	80121160	MOBILE MINI INC	0	-$180.24
		80121160 Total			$17,501.80
		80131728	Meals		$50.00
			(blank)		$998.20
		80131728 Total			$1,048.20
		80284725	Contractor Accrual	0	$0.00
			Meals		$60.00
			(blank)		$213.90
			WILLIAMS-SCOTSMAN	0	$0.00
		80284725 Total			$273.90
	202302 Total				**$18,823.90**
	202304	80121160	Meals		$960.00
			(blank)		$12,942.23
			WILLIAMS-SCOTSMAN	0	$1,336.23
			MOBILE MINI INC	0	$263.37
		80121160 Total			$15,501.83
		80131728	(blank)		$784.30
		80131728 Total			$784.30
		80284725	JP MORGAN CHASE BANK		$98.86
			Meals		$1,128.00
			(blank)		$5,179.35
			WILLIAMS-SCOTSMAN	0	$4,439.91
			FEDEX		$30.60
			SUBURBAN SANITATION SERVICE	0	$387.03
			UNITED RENTALS INC	0	$551.83
			MOBILE MINI INC	0	-$335.83
			RESERVE ACCOUNT	0	$72.61
			911114312820|RYANBUSY-000|FEB 2022	0	$11.04
			911115263802|RYANBUSY-000|MAY 2022	0	$2.72
		80284725 Total			$11,566.12
	202304 Total				**$27,852.25**
	202305	80121160	Meals		$2,091.98
			(blank)		$10,769.67
			WILLIAMS-SCOTSMAN	0	$4,481.66
			MOBILE MINI INC	0	$364.15
		80121160 Total			$17,707.46
		80131728	(blank)		$43.23
		80131728 Total			$43.23
		80284725	Meals		-$678.00
			Transfer cost from 80255969 to 80284725	0	-$10,438.12
		80284725 Total			-$11,116.12
	202305 Total				**$6,634.57**
	202310	80121160	(blank)		$9.17
			WILLIAMS-SCOTSMAN	0	$3,858.44
		80121160 Total			$3,867.61
	202310 Total				**$3,867.61**

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202311**	80121160	WILLIAMS-SCOTSMAN	0	$0.00
		80121160 Total		0	$0.00
	202311 Total			**0**	**$0.00**
	202312	80121160	Meals	0	$0.00
			(blank)	0	$0.00
			WILLIAMS-SCOTSMAN	0	$2,544.51
		80121160 Total		0	$2,544.51
		80131728	Meals	0	$0.00
			(blank)	0	$0.00
		80131728 Total		0	$0.00
	202312 Total			**0**	**$2,544.51**
	202208	80121160	Meals	[redacted]	$40.00
			(blank)	[redacted]	$3,793.95
		80121160 Total		[redacted]	$3,833.95
		80284725	Meals	[redacted]	$988.00
			(blank)	[redacted]	$2,049.05
			WILLIAMS-SCOTSMAN	0	$909.57
			MOBILE MINI INC	0	$180.24
			Transfer cost from 80255969 to 80284725	0	$10,438.12
		80284725 Total		[redacted]	$14,564.98
	202208 Total			[redacted]	**$18,398.93**
	202306	80121160	Meals	[redacted]	$2,206.32
			(blank)	[redacted]	$8,780.98
			WILLIAMS-SCOTSMAN	0	$1,195.80
			to adjust for inventory price discrepancy	0	$5,974.22
			MOBILE MINI INC	0	$0.00
		80121160 Total		[redacted]	$18,157.32
		80284725	Meals	[redacted]	-$350.00
		80284725 Total		[redacted]	-$350.00
	202306 Total			[redacted]	**$17,807.32**
	202307	80121160	(blank)	[redacted]	$2,888.78
			WILLIAMS-SCOTSMAN	0	$4,700.60
		80121160 Total		[redacted]	$7,589.38
		80131728	911115966354|RYANBUSY-000|JUL 2023	0	$11.76
		80131728 Total		0	$11.76
	202307 Total			[redacted]	**$7,601.14**
	202308	80121160	(blank)	[redacted]	$209.41
			WILLIAMS-SCOTSMAN	0	$1,418.94
		80121160 Total		[redacted]	$1,628.35
	202308 Total			[redacted]	**$1,628.35**
	202309	80121160	(blank)	[redacted]	$63.13
			WILLIAMS-SCOTSMAN	0	$1,418.94
		80121160 Total		[redacted]	$1,482.07
	202309 Total			[redacted]	**$1,482.07**
	202110	80121158	(blank)	[redacted]	$93.52
		80121158 Total		[redacted]	$93.52

funding project	CS00516				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202110**	80121160	(blank)	[redacted]	$100.80
		80121160 Total		[redacted]	$100.80
	202110 Total			[redacted]	**$194.32**
	202407	80121160	(blank)	[redacted]	$115.24
		80121160 Total		[redacted]	$115.24
	202407 Total			[redacted]	**$115.24**
Other Total				[redacted]	**$175,726.27**
Outside Services	**202111**	80121158	RANDSTAD US LP	[redacted]	$27,810.06
		80121158 Total		[redacted]	$27,810.06
		80121160	RANDSTAD US LP	[redacted]	$1,966.48
		80121160 Total		[redacted]	$1,966.48
	202111 Total			[redacted]	**$29,776.54**
	202112	80121158	RANDSTAD US LP	[redacted]	$37,951.17
		80121158 Total		[redacted]	$37,951.17
		80121160	RANDSTAD US LP	[redacted]	$2,369.29
		80121160 Total		[redacted]	$2,369.29
	202112 Total			[redacted]	**$40,320.46**
	202201	80121158	RANDSTAD US LP	[redacted]	$12,073.39
			VANASSE HANGEN BRUSTLIN INC	0	$6,047.47
			Manual UVL Randstad Labor	0	$298.03
		80121158 Total		[redacted]	$18,418.89
		80121160	RANDSTAD US LP	[redacted]	$655.50
			Manual UVL Randstad Labor	0	$141.17
		80121160 Total		[redacted]	$796.67
	202201 Total			[redacted]	**$19,215.56**
	202202	80121158	RANDSTAD US LP	[redacted]	$9,868.66
			VANASSE HANGEN BRUSTLIN INC	0	$1,571.23
			Manual UVL Randstad Labor	0	-$298.03
		80121158 Total		[redacted]	$11,141.86
		80121160	RANDSTAD US LP	[redacted]	$1,977.27
			Manual UVL Randstad Labor	0	-$141.17
		80121160 Total		[redacted]	$1,836.10
		80131728	RANDSTAD US LP	0	$65.55
		80131728 Total		0	$65.55
		80131732	RANDSTAD US LP	0	$458.85
		80131732 Total		0	$458.85
	202202 Total			[redacted]	**$13,502.36**
	202203	80121158	RANDSTAD US LP	[redacted]	$15,492.52
			VANASSE HANGEN BRUSTLIN INC	0	$0.00
			0161221 - RIDGEFIELD 22N - TX3 REPLACEME	0	$600.00
		80121158 Total		[redacted]	$16,092.52
		80121160	RANDSTAD US LP	[redacted]	$2,243.10
		80121160 Total		[redacted]	$2,243.10
		80131728	RANDSTAD US LP	[redacted]	$0.00
		80131728 Total		[redacted]	$0.00
		80131732	RANDSTAD US LP	[redacted]	$7,895.96

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202203**	80131732 Total		[redacted]	$7,895.96
	202203 Total			[redacted]	**$26,231.58**
	202204	80121158	RANDSTAD US LP	[redacted]	$12,596.95
			west	0	$2,353.45
			0161221 - RIDGEFIELD 22N - TX3 REPLACEME	0	-$600.00
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$4,200.83
			0162414 - RIDGEFIELD 22N - TX3 REPLACEME	0	$4,500.00
		80121158 Total		[redacted]	$23,051.23
		80121160	RANDSTAD US LP	[redacted]	$548.53
		80121160 Total		[redacted]	$548.53
		80131732	MORAN ENVIRONMENTAL RECOVERY	0	$1,171.41
			RANDSTAD US LP	[redacted]	$1,535.34
		80131732 Total		[redacted]	$2,706.75
	202204 Total			[redacted]	**$26,306.51**
	202209	80121160	RANDSTAD US LP	0	$6,539.42
		80121160 Total		0	$6,539.42
		80284725	RANDSTAD US LP	[redacted]	$2,361.01
			WESTON & SAMPSON	0	$760.80
			0168798 - RIDGEFIELD 22N TX3 REPLACEMENT	0	$3,950.00
		80284725 Total		[redacted]	$7,071.81
	202209 Total			[redacted]	**$13,611.23**
	202211	80284725	RANDSTAD US LP	[redacted]	$0.00
			BARNHART NORTHEAST INC	0	$49,280.47
			SUBURBAN SANITATION SERVICE	0	$108.24
			ARROW FENCE INC	0	$2,170.04
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$4,200.83
			WESTON & SAMPSON	0	$15,584.21
			PHOENIX ENVIRONMENTAL LAB INC	0	$1,737.73
			0170077 - RIDGEFIELD 22N SOIL T AND D	0	-$60,000.00
			0171247 - RIDGEFIELD 22N TX3 REPLACEMENT	0	$17,000.00
		80284725 Total		[redacted]	$30,081.52
	202211 Total			[redacted]	**$30,081.52**
	202212	80121160	0172595 - RIDGEFIELD 22N TX2 REPLACEMENT	0	$3,300.00
		80121160 Total		0	$3,300.00
		80284725	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$236,685.86
			BARNHART NORTHEAST INC	0	$3,100.05
			SUBURBAN SANITATION SERVICE	0	$162.51
			ARROW FENCE INC	0	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			WESTON & SAMPSON	0	$0.00
			0171247 - RIDGEFIELD 22N TX3 REPLACEMENT	0	-$17,000.00
			0172595 - RIDGEFIELD 22N TX3 REPLACEMENT	0	$18,844.50
			0172682 - 22N SUBSTATION RIDGEFIELD	0	$3,400.00
		80284725 Total		0	$245,192.92
	202212 Total			**0**	**$248,492.92**
	202210	80121160	RANDSTAD US LP	[redacted]	$0.00

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	80121160 Total		[redacted]	$0.00
		80284725	CLEAN HARBORS ENV SERVICES INC	0	$18,706.35
			MORAN ENVIRONMENTAL RECOVERY	0	$3,089.72
			RANDSTAD US LP	[redacted]	$2,442.86
			BARNHART NORTHEAST INC	0	$46,552.42
			WESTON & SAMPSON	0	$0.00
			0168798 - RIDGEFIELD 22N TX3 REPLACEMENT	0	-$3,950.00
			0170077 - RIDGEFIELD 22N SOIL T AND D	0	$60,000.00
		80284725 Total		[redacted]	$126,841.35
	202210 Total			[redacted]	**$126,841.35**
	202303	80121160	MORAN ENVIRONMENTAL RECOVERY	0	$0.00
			BARNHART NORTHEAST INC	0	$54,870.89
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$2,578.73
			WESTON & SAMPSON	0	$2,477.61
			O & G INDUSTRIES INC	0	$0.00
			0175306 - RIDGEFIELD 22N TX2 REPLACEMENT	0	-$2,500.00
			0176624 - RIDGEFIELD 22N TX2 REPLACEMENT	0	$12,700.00
		80121160 Total		0	$70,127.23
		80284725	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			BARNHART NORTHEAST INC	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$216.48
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			WESTON & SAMPSON	0	$565.76
			0175306 - RIDGEFIELD 22N TX3 REPLACEMENT	0	-$500.00
		80284725 Total		0	$282.24
	202303 Total			**0**	**$70,409.47**
	202205	80121158	RANDSTAD US LP	[redacted]	$23,767.33
			west	0	-$2,353.45
			WESTON & SAMPSON	0	$7,419.32
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$0.00
			0162414 - RIDGEFIELD 22N - TX3 REPLACEME	0	-$4,500.00
			0163744 - RIDGEFIELD 22N - TX3 REPLACEME	0	$300.00
		80121158 Total		[redacted]	$24,633.20
		80121160	RANDSTAD US LP	[redacted]	$0.00
		80121160 Total		[redacted]	$0.00
		80131732	MORAN ENVIRONMENTAL RECOVERY	0	$0.00
			RANDSTAD US LP	[redacted]	$2,744.88
		80131732 Total		[redacted]	$2,744.88
	202205 Total			[redacted]	**$27,378.08**
	202206	80121158	RANDSTAD US LP	[redacted]	$22,586.68
			WESTON & SAMPSON	0	$432.07
			0163744 - RIDGEFIELD 22N - TX3 REPLACEME	0	-$300.00
		80121158 Total		[redacted]	$22,718.75
		80131732	MORAN ENVIRONMENTAL RECOVERY	0	$1,620.55
			RANDSTAD US LP	[redacted]	$3,248.31

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202206**	80131732 Total		[redacted]	$4,868.86
	202206 Total			[redacted]	**$27,587.61**
	202207	80121158	RANDSTAD US LP	[redacted]	-$167,430.14
			VANASSE HANGEN BRUSTLIN INC	0	-$7,618.70
			west	0	$0.00
			WESTON & SAMPSON	0	-$7,851.39
			PHOENIX ENVIRONMENTAL LAB INC	0	$0.00
			Manual UVL Randstad Labor	0	$0.00
			0161221 - RIDGEFIELD 22N - TX3 REPLACEME	0	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	-$4,200.83
			0162414 - RIDGEFIELD 22N - TX3 REPLACEME	0	$0.00
			0163744 - RIDGEFIELD 22N - TX3 REPLACEME	0	$0.00
		80121158 Total		[redacted]	-$187,101.06
		80131732	MORAN ENVIRONMENTAL RECOVERY	0	-$2,791.96
			RANDSTAD US LP	[redacted]	-$15,883.34
		80131732 Total		[redacted]	-$18,675.30
	202207 Total			[redacted]	**-$205,776.36**
	202301	80121160	MORAN ENVIRONMENTAL RECOVERY	0	$890.38
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$4,200.83
			WESTON & SAMPSON	0	$5,097.65
			PHOENIX ENVIRONMENTAL LAB INC	0	$2,385.21
			0172595 - RIDGEFIELD 22N TX2 REPLACEMENT	0	-$3,300.00
			0174162 - RIDGEFIELD 22N TX2 REPLACEMENT	0	$800.00
		80121160 Total		0	$10,074.07
		80284725	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$113.51
			BARNHART NORTHEAST INC	0	$3,203.39
			SUBURBAN SANITATION SERVICE	0	$0.00
			WESTON & SAMPSON	0	$2,102.87
			0172595 - RIDGEFIELD 22N TX3 REPLACEMENT	0	-$18,844.50
			0172682 - 22N SUBSTATION RIDGEFIELD	0	-$3,400.00
			CONTEST ANALYTICAL LABORATORY	0	$2,317.63
			0174162 - RIDGEFIELD 22N TX3 REPLACEMENT	0	$18,444.50
		80284725 Total		0	$3,937.40
	202301 Total			**0**	**$14,011.47**
	202302	80121160	MORAN ENVIRONMENTAL RECOVERY	0	$3,089.72
			BARNHART NORTHEAST INC	0	$2,480.04
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			WESTON & SAMPSON	0	$1,933.66
			PHOENIX ENVIRONMENTAL LAB INC	0	$0.00
			O & G INDUSTRIES INC	0	$2,252.50
			0174162 - RIDGEFIELD 22N TX2 REPLACEMENT	0	-$800.00
			0175306 - RIDGEFIELD 22N TX2 REPLACEMENT	0	$2,500.00
		80121160 Total		0	$11,455.92
		80284725	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	$0.00

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202302**	80284725	WILLIAMS-SCOTSMAN	0	$0.00
			BARNHART NORTHEAST INC	0	$3,203.39
			SUBURBAN SANITATION SERVICE	0	$216.48
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$568.34
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$68,244.20
			WESTON & SAMPSON	0	$19,471.68
			0174162 - RIDGEFIELD 22N TX3 REPLACEMENT	0	-$18,444.50
			0175306 - RIDGEFIELD 22N TX3 REPLACEMENT	0	$500.00
		80284725 Total		0	$73,759.59
	202302 Total			**0**	**$85,215.51**
	202409	80121160	WESTON & SAMPSON	0	$17,125.00
			0198867 - RIDGEFIELD 22N TX2 REPLACEMENT	0	-$13,000.00
			0200098 - RIDGEFIELD 22N - TX2 REPLACEME	0	$7,500.00
		80121160 Total		0	$11,625.00
		80284725	WESTON & SAMPSON	0	$7,647.31
			0198867 - RIDGEFIELD 22N TX3 REPLACEMENT	0	-$7,400.00
		80284725 Total		0	$247.31
	202409 Total			**0**	**$11,872.31**
	202410	80121160	Contractor Accrual	0	$13,500.00
			WESTON & SAMPSON	0	$9,944.23
			0200098 - RIDGEFIELD 22N - TX2 REPLACEME	0	-$7,500.00
			0201185 - RIDGEFIELD 22N - TX2 REPLACEME	0	$3,800.00
		80121160 Total		0	$19,744.23
		80284725	WESTON & SAMPSON	0	$0.00
		80284725 Total		0	$0.00
	202410 Total			**0**	**$19,744.23**
	202412	80121160	WESTON & SAMPSON	0	$0.00
		80121160 Total		0	$0.00
		80131728	Contractor Accrual	0	-$13,500.00
		80131728 Total		0	-$13,500.00
	202412 Total			**0**	**-$13,500.00**
	202411	80121160	Contractor Accrual	0	-$13,500.00
			WESTON & SAMPSON	0	$3,994.36
			0201185 - RIDGEFIELD 22N - TX2 REPLACEME	0	-$3,800.00
		80121160 Total		0	-$13,305.64
		80131728	Contractor Accrual	0	$13,500.00
		80131728 Total		0	$13,500.00
	202411 Total			**0**	**$194.36**
	202304	80121160	Contractor Accrual	0	$311,094.50
			BARNHART NORTHEAST INC	0	$4,092.07
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$4,200.83
			WESTON & SAMPSON	0	$14,351.94
			0176624 - RIDGEFIELD 22N TX2 REPLACEMENT	0	-$12,700.00
			0179021 - RIDGEFIELD 22N 2X SOIL AND CON	0	$41,000.00
		80121160 Total		0	$362,039.34

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80284725	MORAN ENVIRONMENTAL RECOVERY	0	$866.22
			RANDSTAD US LP	[redacted]	$159,053.27
			VANASSE HANGEN BRUSTLIN INC	0	$7,618.70
			SUBURBAN SANITATION SERVICE	0	$108.24
			WESTON & SAMPSON	0	$8,824.28
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$3,555.00
		80284725 Total		[redacted]	$180,025.71
	202304 Total			[redacted]	**$542,065.05**
	202305	80121160	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$279,934.00
			Contractor Accrual	0	-$9,000.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			WESTON & SAMPSON	0	$0.00
			0179021 - RIDGEFIELD 22N 2X SOIL AND CON	0	-$41,000.00
		80121160 Total		0	$229,934.00
		80284725	SUBURBAN SANITATION SERVICE	0	$108.24
			Transfer cost from 80255969 to 80284725	0	-$180,225.51
		80284725 Total		0	-$180,117.27
	202305 Total			**0**	**$49,816.73**
	202310	80121160	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$868.02
			UNITED RENTALS INC	0	$798.07
			AI ENGINEERS INC	[redacted]	$6,062.89
			UNITED UTILITY SERVICES HOLDINGS LP	0	$600.34
			WESTON & SAMPSON	0	$3,694.23
			0184511 - RIDGEFIELD 22N TX2 REPLACEMENT	0	-$2,200.00
			0185973 - RIDGEFIELD 22N TX2 REPLACEMENT	0	$500.00
		80121160 Total		[redacted]	$10,323.55
		80284725	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$578.66
			AI ENGINEERS INC	[redacted]	$1,277.21
			WESTON & SAMPSON	0	$2,430.96
			0184511 - RIDGEFIELD 22N TX3 REPLACEMENT	0	-$2,100.00
			0185973 - RIDGEFIELD 22N TX3 REPLACEMENT	0	$700.00
		80284725 Total		[redacted]	$2,886.83
	202310 Total			[redacted]	**$13,210.38**
	202311	80121160	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$289.33
			AI ENGINEERS INC	[redacted]	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			WESTON & SAMPSON	0	$430.13
			0185973 - RIDGEFIELD 22N TX2 REPLACEMENT	0	-$500.00
			0187231 - RIDGEFIELD 22N TX2 REPLACEMENT	0	$600.00
		80121160 Total		[redacted]	$819.46
		80284725	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$289.33
			AI ENGINEERS INC	[redacted]	$0.00
			WESTON & SAMPSON	0	$572.22
			0185973 - RIDGEFIELD 22N TX3 REPLACEMENT	0	-$700.00
			0187231 - RIDGEFIELD 22N TX3 REPLACEMENT	0	$700.00
		80284725 Total		[redacted]	$861.55

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311 Total**			[redacted]	**$1,681.01**
	202312	80121160	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$216.99
			WATKINS STRATEGIES LLC	0	$374.74
			AI ENGINEERS INC	0	$1,532.66
			WESTON & SAMPSON	0	$477.92
			0187231 - RIDGEFIELD 22N TX2 REPLACEMENT	0	-$600.00
			0188659 - RIDGEFIELD 22N TX2 REPLACEMENT	0	$1,400.00
		80121160 Total		[redacted]	$3,402.31
		80131728	(blank)	0	$0.00
		80131728 Total		0	$0.00
		80284725	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$216.99
			WESTON & SAMPSON	0	$656.18
			0187231 - RIDGEFIELD 22N TX3 REPLACEMENT	0	-$700.00
			0188659 - RIDGEFIELD 22N TX3 REPLACEMENT	0	$1,000.00
		80284725 Total		[redacted]	$1,173.17
	202312 Total			[redacted]	**$4,575.48**
	202401	80121160	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$397.84
			WATKINS STRATEGIES LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$766.33
			WESTON & SAMPSON	0	$1,398.43
			0188659 - RIDGEFIELD 22N TX2 REPLACEMENT	0	-$1,400.00
		80121160 Total		[redacted]	$1,162.60
		80284725	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$289.34
			WESTON & SAMPSON	0	$908.06
			0188659 - RIDGEFIELD 22N TX3 REPLACEMENT	0	-$1,000.00
		80284725 Total		[redacted]	$197.40
	202401 Total			[redacted]	**$1,360.00**
	202402	80121160	(blank)	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$325.49
			AI ENGINEERS INC	[redacted]	$574.74
			WESTON & SAMPSON	0	$0.00
		80121160 Total		[redacted]	$900.23
		80284725	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$325.49
			AI ENGINEERS INC	0	$319.30
			WESTON & SAMPSON	0	$0.00
		80284725 Total		[redacted]	$644.79
	202402 Total			[redacted]	**$1,545.02**
	202403	80121160	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$216.99
			AI ENGINEERS INC	[redacted]	$8,301.94
		80121160 Total		[redacted]	$8,518.93
		80284725	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$144.66
			AI ENGINEERS INC	[redacted]	$0.00
		80284725 Total		[redacted]	$144.66
	202403 Total			[redacted]	**$8,663.59**

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	80121160	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$19,413.76
		80121160 Total		[redacted]	$19,413.76
		80284725	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
			AI ENGINEERS INC	0	$638.61
		80284725 Total		[redacted]	$638.61
	202404 Total			[redacted]	**$20,052.37**
	202405	80121160	AI ENGINEERS INC	[redacted]	$10,907.83
			0195187 - RIDGEFIELD 22N TX2 REPLACEMENT	0	$350.00
		80121160 Total		[redacted]	$11,257.83
		80284725	AI ENGINEERS INC	[redacted]	$444.96
			0195187 - RIDGEFIELD 22N TX3 REPLACEMENT	0	$350.00
		80284725 Total		[redacted]	$794.96
	202405 Total			[redacted]	**$12,052.79**
	202408	80121160	WESTON & SAMPSON	0	$430.13
			0197765 - RIDGEFIELD 22N TX2 REPLACEMENT	0	-$500.00
			0198867 - RIDGEFIELD 22N TX2 REPLACEMENT	0	$13,000.00
		80121160 Total		0	$12,930.13
		80284725	WESTON & SAMPSON	0	$3,070.34
			0197765 - RIDGEFIELD 22N TX3 REPLACEMENT	0	-$3,000.00
			0198867 - RIDGEFIELD 22N TX3 REPLACEMENT	0	$7,400.00
		80284725 Total		0	$7,470.34
	202408 Total			**0**	**$20,400.47**
	202208	80284725	RANDSTAD US LP	[redacted]	$7,759.16
			ARROW FENCE INC	0	$9,933.73
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$4,284.19
			Transfer cost from 80255969 to 80284725	0	$180,225.51
		80284725 Total		[redacted]	$202,202.59
	202208 Total			[redacted]	**$202,202.59**
	202306	80121160	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$22,160.50
			BARNHART NORTHEAST INC	0	$46,469.75
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$66,665.53
			O & G INDUSTRIES INC	0	$1,365.08
			0180385 - RIDGEFIELD 22N TX2 REPLACEMENT	0	$1,800.00
		80121160 Total		0	$94,139.86
		80284725	SUBURBAN SANITATION SERVICE	0	$108.24
		80284725 Total		0	$108.24
	202306 Total			**0**	**$94,248.10**
	202307	80121160	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$279,934.00
			BARNHART NORTHEAST INC	0	$4,257.40
			UNITED UTILITY SERVICES HOLDINGS LP	0	$3,602.01
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			WESTON & SAMPSON	0	$10,485.15
			O & G INDUSTRIES INC	0	$0.00

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80121160	0180385 - RIDGEFIELD 22N TX2 REPLACEMENT	0	-$1,800.00
			0181727 - RIDGEFIELD 22N TX2 REPLACEMENT	0	$2,400.00
			CONCORDE SPECIALTY GASES INC	0	$335.96
		80121160 Total		0	-$260,653.48
		80284725	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$77,954.24
			SUBURBAN SANITATION SERVICE	0	$108.24
			WESTON & SAMPSON	0	$1,831.61
			0181727 - RIDGEFIELD 22N TX3 REPLACEMENT	0	$6,200.00
		80284725 Total		0	$86,094.09
	202307 Total			**0**	**-$174,559.39**
	202308	80121160	PLANET FORWARD ENERGY SOLUTIONS LLC	0	$1,048.85
			BARNHART NORTHEAST INC	0	$0.00
			ARROW FENCE INC	0	$2,250.50
			UNITED RENTALS INC	0	$1,916.86
			AI ENGINEERS INC	[redacted]	$4,206.99
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$1,200.67
			WESTON & SAMPSON	0	$3,354.51
			0181727 - RIDGEFIELD 22N TX2 REPLACEMENT	0	-$2,400.00
			0183098 - RIDGEFIELD 22N TX2 REPLACEMENT	0	$3,200.00
			CONCORDE SPECIALTY GASES INC	0	$0.00
		80121160 Total		[redacted]	$14,778.38
		80284725	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$578.67
			SUBURBAN SANITATION SERVICE	0	$108.24
			AI ENGINEERS INC	[redacted]	$894.05
			WESTON & SAMPSON	0	$8,320.80
			0181727 - RIDGEFIELD 22N TX3 REPLACEMENT	0	-$6,200.00
			0183098 - RIDGEFIELD 22N TX3 REPLACEMENT	0	$5,700.00
		80284725 Total		[redacted]	$9,401.76
	202308 Total			[redacted]	**$24,180.14**
	202309	80121160	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$289.34
			UNITED RENTALS INC	0	$2,007.91
			AI ENGINEERS INC	[redacted]	$16,152.93
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			WESTON & SAMPSON	0	$3,206.21
			0183098 - RIDGEFIELD 22N TX2 REPLACEMENT	0	-$3,200.00
			0184511 - RIDGEFIELD 22N TX2 REPLACEMENT	0	$2,200.00
		80121160 Total		[redacted]	$20,656.39
		80284725	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$217.00
			AI ENGINEERS INC	0	$4,166.92
			WESTON & SAMPSON	0	$5,713.70
			0183098 - RIDGEFIELD 22N TX3 REPLACEMENT	0	-$5,700.00
			0184511 - RIDGEFIELD 22N TX3 REPLACEMENT	0	$2,100.00
		80284725 Total		[redacted]	$6,497.62
	202309 Total			[redacted]	**$27,154.01**
	202110	80121158	RANDSTAD US LP	0	$5,283.38

funding project	CS00516				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202110**	80121158 Total		0	$5,283.38
		80121160	RANDSTAD US LP	0	$655.49
		80121160 Total		0	$655.49
	202110 Total			**0**	**$5,938.87**
	202406	80121160	AI ENGINEERS INC	[redacted]	$510.89
			WESTON & SAMPSON	0	$508.92
			0195187 - RIDGEFIELD 22N TX2 REPLACEMENT	0	-$350.00
			0196608 - RIDGEFIELD 22N TX2 REPLACEMENT	0	$2,317.50
		80121160 Total		[redacted]	$2,987.31
		80284725	AI ENGINEERS INC	[redacted]	$510.89
			0195187 - RIDGEFIELD 22N TX3 REPLACEMENT	0	-$350.00
			0196608 - RIDGEFIELD 22N TX3 REPLACEMENT	0	$2,400.00
		80284725 Total		[redacted]	$2,560.89
	202406 Total			[redacted]	**$5,548.20**
	202407	80121160	Correct June SCR error posting	0	$5,735.09
			AI ENGINEERS INC	[redacted]	-$5,735.09
			WESTON & SAMPSON	0	$2,576.92
			0196608 - RIDGEFIELD 22N TX2 REPLACEMENT	0	-$2,317.50
			0197765 - RIDGEFIELD 22N TX2 REPLACEMENT	0	$500.00
		80121160 Total		[redacted]	$759.42
		80284725	Correct June SCR error posting	0	$381.10
			AI ENGINEERS INC	[redacted]	-$381.10
			WESTON & SAMPSON	0	$4,457.61
			0196608 - RIDGEFIELD 22N TX3 REPLACEMENT	0	-$2,400.00
			0197765 - RIDGEFIELD 22N TX3 REPLACEMENT	0	$3,000.00
		80284725 Total		[redacted]	$5,057.61
	202407 Total			[redacted]	**$5,817.03**
Outside Services Total				[redacted]	**$1,477,469.15**
Grand Total				**79,393**	**$10,338,128.40**