CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTTRNSUB24 Berlin Training Substation 2024

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,640,000	710,238	(929,762)
2	Indirect Costs	8,000	31,878	23,878
3	Total Project Costs	$ 1,648,000	$ 742,115	$ (905,885)

funding project	CTTRNSUB24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	24TSUBCT	(blank)	0	$604.23
		24TSUBCT Total		0	$604.23
	202601 Total			0	$604.23
	202602	24TSUBCT	(blank)	0	$508.12
		24TSUBCT Total		0	$508.12
		25TSUBCT	(blank)	0	$274.79
		25TSUBCT Total		0	$274.79
	202602 Total			0	$782.91
	202603	25TSUBCT	(blank)	0	$1,447.31
		25TSUBCT Total		0	$1,447.31
	202603 Total			0	$1,447.31
	202604	25TSUBCT	(blank)	0	$364.30
		25TSUBCT Total		0	$364.30
	202604 Total			0	$364.30
	202605	25TSUBCT	(blank)	0	$816.66
		25TSUBCT Total		0	$816.66
	202605 Total			0	$816.66
	202606	25TSUBCT	(blank)	0	$1,276.01
		25TSUBCT Total		0	$1,276.01
	202606 Total			0	$1,276.01
	202409	24TSUBCT	(blank)	0	$46.59
		24TSUBCT Total		0	$46.59
	202409 Total			0	$46.59
	202410	24TSUBCT	(blank)	0	$367.62
		24TSUBCT Total		0	$367.62
	202410 Total			0	$367.62
	202506	24TSUBCT	(blank)	0	$1,829.04
		24TSUBCT Total		0	$1,829.04
	202506 Total			0	$1,829.04
	202412	24TSUBCT	(blank)	0	$10,872.79
		24TSUBCT Total		0	$10,872.79
	202412 Total			0	$10,872.79
	202411	24TSUBCT	(blank)	0	$4,432.15
		24TSUBCT Total		0	$4,432.15
	202411 Total			0	$4,432.15
	202504	24TSUBCT	(blank)	0	$1,308.78
		24TSUBCT Total		0	$1,308.78
	202504 Total			0	$1,308.78
	202402	24TSUBCT	(blank)	0	$268.90
		24TSUBCT Total		0	$268.90
	202402 Total			0	$268.90
	202403	24TSUBCT	(blank)	0	$9.19
		24TSUBCT Total		0	$9.19
	202403 Total			0	$9.19
	202404	24TSUBCT	(blank)	0	$31.35
		24TSUBCT Total		0	$31.35
	202404 Total			0	$31.35
	202405	24TSUBCT	(blank)	0	$154.76

funding project	CTTRNSUB24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	24TSUBCT Total		0	$154.76
	202405 Total			**0**	**$154.76**
	202408	24TSUBCT	(blank)	0	$104.00
		24TSUBCT Total		0	$104.00
	202408 Total			**0**	**$104.00**
	202501	24TSUBCT	(blank)	0	$55.00
		24TSUBCT Total		0	$55.00
	202501 Total			**0**	**$55.00**
	202502	24TSUBCT	(blank)	0	$1,376.77
		24TSUBCT Total		0	$1,376.77
	202502 Total			**0**	**$1,376.77**
	202503	24TSUBCT	(blank)	0	$3,026.00
		24TSUBCT Total		0	$3,026.00
	202503 Total			**0**	**$3,026.00**
	202505	24TSUBCT	(blank)	0	$19.31
		24TSUBCT Total		0	$19.31
	202505 Total			**0**	**$19.31**
	202509	24TSUBCT	(blank)	0	$22.39
		24TSUBCT Total		0	$22.39
	202509 Total			**0**	**$22.39**
	202512	24TSUBCT	(blank)	0	-$2,360.54
		24TSUBCT Total		0	-$2,360.54
		25TSUBCT	(blank)	0	$5,002.40
		25TSUBCT Total		0	$5,002.40
	202512 Total			**0**	**$2,641.86**
	202511	24TSUBCT	(blank)	0	$15.11
		24TSUBCT Total		0	$15.11
	202511 Total			**0**	**$15.11**
	202510	24TSUBCT	(blank)	0	$3.06
		24TSUBCT Total		0	$3.06
	202510 Total			**0**	**$3.06**
	202406	24TSUBCT	(blank)	0	$0.98
		24TSUBCT Total		0	$0.98
	202406 Total			**0**	**$0.98**
	202407	24TSUBCT	(blank)	0	$0.53
		24TSUBCT Total		0	$0.53
	202407 Total			**0**	**$0.53**
Indirect/Overheads Total				**0**	**$31,877.60**
Labor	**202412**	24TSUBCT	Internal Labor	[redacted]	$2,492.60
		24TSUBCT Total		[redacted]	$2,492.60
	202412 Total			[redacted]	**$2,492.60**
	202411	24TSUBCT	Internal Labor	[redacted]	$1,359.60
		24TSUBCT Total		[redacted]	$1,359.60
	202411 Total			[redacted]	**$1,359.60**
Labor Total				[redacted]	**$3,852.20**
Material	**202601**	24TSUBCT	SABRE TOWERS & POLES	0	$3,336.23
			OMICRON ELECTRONICS CORP USA	[redacted]	$189.16
			Omicron OTMC 100p Portable GPS Clock	[redacted]	$5,580.00

funding project	CTTRNSUB24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	24TSUBCT	APPLIED SYSTEMS ENGINEERING	0	$14,919.18
		24TSUBCT Total		[redacted]	$24,024.57
		25TSUBCT	Contractor Accrual	0	$0.00
		25TSUBCT Total		0	$0.00
	202601 Total			[redacted]	**$24,024.57**
	202602	24TSUBCT	OMICRON ELECTRONICS CORP USA		$1,575.26
			APPLIED SYSTEMS ENGINEERING	0	-$14,919.18
			Daneo 400 Standard with taxes/tariffs and shipping		$46,467.89
		24TSUBCT Total			$33,123.97
		25TSUBCT	GRAINGER		$5,564.61
			APPLIED SYSTEMS ENGINEERING	0	$12,754.68
		25TSUBCT Total			$18,319.29
	202602 Total				**$51,443.26**
	202603	25TSUBCT	SCHWEITZER ENGINEERING LABORATORIES INC		$1,026.66
			PO 13387632	0	$42,286.18
			2240#3KQ3 SEL-2240 Axion Node		$6,832.51
			2731#TRYN SEL-2731 Ethernet Switch		$3,217.46
			751#GJV3 SEL-751 Feeder Protection Relay		$11,520.54
			915900377 8 ft AC Line Cord for 125/250 V Power Supply		$106.28
			C5308 C5308		$42.12
			C605A#KG7C SEL-C605A Serial Cable for SEL-3390 S8 (RS-232, DTE-DTE, RJ-45 M/DB9 M, IRIG-B, Hardware		$182.71
			SEL Training equipment		$3,840.18
			DR 838655	0	$1,388.82
			DR 838660	0	$3,722.01
			DR 838663	0	$2,190.03
			DR 838666	0	$6,392.30
		25TSUBCT Total			$82,747.80
	202603 Total				**$82,747.80**
	202604	25TSUBCT	SCHWEITZER ENGINEERING LABORATORIES INC		$773.66
			CIRCUIT BREAKER SALES NE LLC		$645.27
			2240#2B8F SEL-2240 Axion Node		$19,398.46
		25TSUBCT Total			$20,817.39
	202604 Total				**$20,817.39**
	202605	25TSUBCT	CONTROL,REGULATOR, VOLTAGE, W/ LEXAN CABINET, MFR: BECKWITH		$2,190.03
			PROMET L100S micro ohmmeter w/ included accessories		$13,000.75
			KOCOS AMERICA LLC		$518.50
			SENSOR,CURRENT, LINE POST, 15 KV, 600A:10V, W/ GROUND STUD, 12.47 TO 13.8KV MGY, 1400:1 VOLTAGE RATI		$1,436.54
		25TSUBCT Total			$17,145.82
	202605 Total				**$17,145.82**
	202606	25TSUBCT	SCREW,CAP, HEX HEAD, 1/2 IN, 2 IN LG, 13 TPI, STEEL, HOT-DIP GALV		$20.83
			SCREW,CAP, HEX HEAD, 1/2 IN, 1-1/2 IN LG, 13 TPI, STEEL, HOT-DIP GALV		$26.76
			SCREW,CAP, HEX HEAD, 1/2 IN, 1 IN LG, 13 TPI, STEEL, HOT-DIP GALV		$11.17
			SCREW,CAP, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, STEEL, HOT-DIP GALV		$27.05
			SCREW,CAP, HEX HEAD, 1/2 IN, 3 IN LG, 13 TPI, STEEL, HOT-DIP GALV, MOQ 10 PER PK		$50.84
			SCREW,CAP, HEX HEAD, 1/2 IN, 3-1/2 IN LG, 13 TPI, STEEL, HOT-DIP GALV		$23.66
			SCREW,CAP, HEX HEAD, 1/2 IN, 3/4 IN LG, 13 TPI, STEEL, HOT-DIP GALV		$17.80
		25TSUBCT Total			$178.11
	202606 Total				**$178.11**

funding project	CTTRNSUB24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202409	24TSUBCT	HOPPECKE BATTERIES INC	[redacted]	$644.18
		24TSUBCT Total		[redacted]	$644.18
	202409 Total			[redacted]	**$644.18**
	202411	24TSUBCT	CIRCUIT BREAKER, VACUUM, 1200 A CONT., RATIO: 6-1200:5, 25 KA IC, 27.6 KV, 150 KV BIL, W/3 CYC.INTER	[redacted]	$17,983.98
		24TSUBCT Total		[redacted]	$17,983.98
	202411 Total			[redacted]	**$17,983.98**
	202504	24TSUBCT	TESTER, HIPOT, 50 KV	[redacted]	$9,424.15
		24TSUBCT Total		[redacted]	$9,424.15
	202504 Total			[redacted]	**$9,424.15**
	202402	24TSUBCT	Invoice 911116280240	0	$20,684.77
		24TSUBCT Total		0	$20,684.77
	202402 Total			**0**	**$20,684.77**
	202403	24TSUBCT	JP MORGAN CHASE BANK	[redacted]	$706.56
		24TSUBCT Total		[redacted]	$706.56
	202403 Total			[redacted]	**$706.56**
	202404	24TSUBCT	BAR,GROUNDING, CLUSTER BAR, 90 DEGREE 16 INCH COPPER BAR WITH 5 FT CHAIN, RATED GR. 6H 55 KA, 15 L	[redacted]	$447.32
			CLAMP,GROUND, FOR I-BEAM CONNECTION, 5.5 LBS, 5-10 INCH RANGE, CLAMP HAS TEE-HANDLE & 6 INCH STUD, R	[redacted]	$1,963.50
		24TSUBCT Total		[redacted]	$2,410.82
	202404 Total			[redacted]	**$2,410.82**
	202405	24TSUBCT	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$13.08
			JP MORGAN CHASE BANK	[redacted]	$736.26
			UTILITY POWER SUPPLY CO	[redacted]	$290.00
			CLAMP, GROUNDING, ANGLE FLAT-TYPE 3 INCH WITH 6 INCH STUD, GR.7H 85KA, SMOOTH JAW MAX 3 INCH, MAINL	[redacted]	$549.61
			CLAMP,GROUND, C-HEAD, 2.5 INCH C-TYPE, SERRATED JAWS, ACCEPTS THREADED FERRULE, RATED GR. 6H 55 KA	[redacted]	$1,000.62
			CLAMP,GROUND, FLAT ANGLE 3X3, GR. 6H 55 KA, 3 INCH FLAT BAR, INCLUDED 6 INCH SHANK WITH 1 INCH BALL	[redacted]	$1,303.56
			CLAMP,GROUND, FLAT ANGLE 4X4, GR. 6H 55 KA, 4 INCH FLAT BAR, INCLUDED 6 INCH SHANK WITH 1 INCH BALL	[redacted]	$1,458.60
			CLAMP,GROUND, GROUNDING, FLAT-TYPE, GR.5H 47KA, JAW MAX 1.50 INCH, WITH STRAIN RELIEF, ACCEPTS THRE	[redacted]	$482.80
			CONNECTOR, BREAK-AWAY MAGNETIC, 300 AMPS CONTINUOUS, 15KA, FREES BOOM FROM CONDUCTOR, USE WITH BONDI	[redacted]	$632.49
			GROUNDING, 4/0 AWG, 47 KA GRADE 5H, 25 FT GREEN CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, GR	[redacted]	$866.15
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 15 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JAC	[redacted]	$1,963.50
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 25 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JAC	[redacted]	$2,607.63
		24TSUBCT Total		[redacted]	$11,904.30
	202405 Total			[redacted]	**$11,904.30**
	202408	24TSUBCT	Battery equipment and ground wires	[redacted]	$1,812.47
			Eagle 2034- spill containment with 4 sides	[redacted]	$335.00
			SLG- 2 08 2step battery rack	[redacted]	$195.00
			atev 1 024 025 battery charger	[redacted]	$3,386.00
		24TSUBCT Total		[redacted]	$5,728.47
	202408 Total			[redacted]	**$5,728.47**
	202502	24TSUBCT	ULINE	[redacted]	$44.11
			Advanced Thermal Imaging Camera	[redacted]	$19,087.60
			Manual Lift Table	[redacted]	$1,105.89
			TELEDYNE FLIR COMMERCIAL SYSTEMS INC	[redacted]	$761.26
		24TSUBCT Total		[redacted]	$20,998.86
	202502 Total			[redacted]	**$20,998.86**
	202503	24TSUBCT	PAUL WELDING COMPANY INC	[redacted]	$162.72
			Mobile Control Cabinets	[redacted]	$2,040.00
			Taxes if applicable	[redacted]	$425.00

funding project	CTTRNSUB24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	24TSUBCT Total		[redacted]	$2,627.72
	202503 Total				**$2,627.72**
	202512	24TSUBCT	SABRE TOWERS & POLES	0	$0.00
			ULINE	[redacted]	-$44.11
			PAUL WELDING COMPANY INC		-$162.72
			Advanced Thermal Imaging Camera		-$19,087.60
			Manual Lift Table		-$1,105.89
			TELEDYNE FLIR COMMERCIAL SYSTEMS INC		-$761.26
			Mobile Control Cabinets		-$2,040.00
			Taxes if applicable		-$425.00
			OMICRON ELECTRONICS CORP USA	0	$0.00
			Omicron MBX2 tool for 61850 commissioning and testing	0	$0.00
			DR 775065 Item Number 583482	0	-$9,424.15
		24TSUBCT Total		[redacted]	-$33,050.73
		25TSUBCT	Contractor Accrual	0	$0.00
			TESSCO TECHNOLOGIES INC	[redacted]	$6,651.82
			SABRE TOWERS & POLES	0	$148,409.11
			ULINE	[redacted]	$44.11
			PAUL WELDING COMPANY INC		$162.72
			4RF USA INC		$1,157.81
			4RF Equipment for Training		$19,542.18
			*DMR Tier III trunking, Tessco SKU 606743		$12,272.73
			R8100 Service Monitor, Tessco SKU 553364		$65,454.57
			R8100, Protective Carrying Case Tessco SKU 587232		$300.00
			R8X00 series, DMR Live Repeater, Tessco SKU 252491		$7,317.09
			R8X00 series, MOTOTRBO, Tessco SKU 607838		$8,045.46
			R8X00 series, Soft carrying case, Tessco SKU 361571		$951.24
			R8X00 series, VSWR, Tessco SKU 336138		$5,386.35
			PO 13304497	0	-$14,959.12
			Invoice 911117741822	0	$2,173.90
			Advanced Thermal Imaging Camera	[redacted]	$19,087.60
			Manual Lift Table		$1,105.89
			TELEDYNE FLIR COMMERCIAL SYSTEMS INC		$761.26
			Mobile Control Cabinets		$2,040.00
			Taxes if applicable		$425.00
			OMICRON ELECTRONICS CORP USA		$4,408.28
			Omicron MBX2 tool for 61850 commissioning and testing		$32,895.00
			DR 775065 Item Number 583482	0	$8,010.53
			Cables for 4RF Equipment	0	$159.97
		25TSUBCT Total		[redacted]	$331,803.50
	202512 Total				**$298,752.77**
Material Total					**$588,223.53**
Other	**202601**	24TSUBCT	TESSCO TECHNOLOGIES INC	0	$7,440.12
		24TSUBCT Total		0	$7,440.12
	202601 Total			**0**	**$7,440.12**
	202602	24TSUBCT	TESSCO TECHNOLOGIES INC		$0.00
			LOGAN STEEL INC	[redacted]	$750.38
		24TSUBCT Total			$750.38

funding project	CTTRNSUB24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202602 Total			[redacted]	$750.38
	202603	25TSUBCT	TESSCO TECHNOLOGIES INC	0	-$7,440.12
		25TSUBCT Total		0	-$7,440.12
	202603 Total			0	-$7,440.12
	202409	24TSUBCT	(blank)	0	$343.62
		24TSUBCT Total		0	$343.62
	202409 Total			0	$343.62
	202410	24TSUBCT	GUIDERAIL, W/ RESCUE WINCH, 42 OPENING, 36 FT RESCUE LINE, FOR USE IN UNDERGROUND & STATIONS, TOOL	[redacted]	$3,166.80
			HAWKES GOLF VEHICLES LLC	0	$20,569.09
		24TSUBCT Total		[redacted]	$23,735.89
	202410 Total				$23,735.89
	202506	24TSUBCT	A Z CORPORATION	0	$10.90
		24TSUBCT Total		0	$10.90
	202506 Total			0	$10.90
	202412	24TSUBCT	EAGLE FENCE & GUARD RAIL	0	$12,459.36
		24TSUBCT Total		0	$12,459.36
	202412 Total			0	$12,459.36
	202411	24TSUBCT	HAWKES GOLF VEHICLES LLC	0	$415.65
			HARP SERVICES INC	[redacted]	$424.69
		24TSUBCT Total			$840.34
	202411 Total				$840.34
	202504	24TSUBCT	A Z CORPORATION	0	$3,155.95
			PO 13304497	0	-$14,959.12
		24TSUBCT Total		0	-$11,803.17
	202504 Total			0	-$11,803.17
	202501	24TSUBCT	AZ CORPORATION	0	$2,128.92
			EAGLE FENCE & GUARD RAIL	0	$70.96
		24TSUBCT Total		0	$2,199.88
	202501 Total			0	$2,199.88
	202502	24TSUBCT	AZ CORPORATION	0	$12.12
			A Z CORPORATION	0	$13,359.91
			4RF USA INC	[redacted]	$1,157.81
			4RF Equipment for Training		$19,542.18
		24TSUBCT Total			$34,072.02
	202502 Total				$34,072.02
	202503	24TSUBCT	TESSCO TECHNOLOGIES INC		$6,651.82
			A Z CORPORATION	0	$12,033.27
			*DMR Tier III trunking, Tessco SKU 606743	[redacted]	$12,272.73
			R8100 Service Monitor, Tessco SKU 553364		$65,454.57
			R8100, Protective Carrying Case Tessco SKU 587232		$300.00
			R8X00 series, DMR Live Repeater, Tessco SKU 252491		$7,317.09
			R8X00 series, MOTOTRBO, Tessco SKU 607838		$8,045.46
			R8X00 series, Soft carrying case, Tessco SKU 361571		$951.24
			R8X00 series, VSWR, Tessco SKU 336138		$5,386.35
		24TSUBCT Total			$118,412.53
	202503 Total				$118,412.53
	202505	24TSUBCT	A Z CORPORATION	0	$1,930.77
		24TSUBCT Total		0	$1,930.77

funding project	CTTRNSUB24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202505 Total**			**0**	**$1,930.77**
	202509	24TSUBCT	RESCUE KIT, MANHOLE, 6 FT TO 16 FT EXTENDED, CONSIST: ETHER 2, TELESCOPING POLE W/HEAD ATTACHMENT 6		$2,238.80
		24TSUBCT Total			$2,238.80
	202509 Total				**$2,238.80**
	202512	24TSUBCT	TESSCO TECHNOLOGIES INC		-$6,651.82
			AZ CORPORATION	0	-$2,141.04
			A Z CORPORATION	0	-$30,490.80
			EAGLE FENCE & GUARD RAIL	0	-$70.96
			4RF USA INC		-$1,157.81
			4RF Equipment for Training		-$19,542.18
			*DMR Tier III trunking, Tessco SKU 606743		-$12,272.73
			R8100 Service Monitor, Tessco SKU 553364		-$65,454.57
			R8100, Protective Carrying Case Tessco SKU 587232		-$300.00
			R8X00 series, DMR Live Repeater, Tessco SKU 252491		-$7,317.09
			R8X00 series, MOTOTRBO, Tessco SKU 607838		-$8,045.46
			R8X00 series, Soft carrying case, Tessco SKU 361571		-$951.24
			R8X00 series, VSWR, Tessco SKU 336138		-$5,386.35
			PO 13304497	0	$14,959.12
			Rescue equipment for Training	0	$0.00
			Invoice 911117741822	0	-$2,544.35
		24TSUBCT Total			-$147,367.28
		25TSUBCT	Rescue equipment for Training		$19,125.00
		25TSUBCT Total			$19,125.00
	202512 Total				**-$128,242.28**
	202510	24TSUBCT	HARP SERVICES INC		$305.55
		24TSUBCT Total			$305.55
	202510 Total				**$305.55**
	202406	24TSUBCT	JP MORGAN CHASE BANK		$75.00
		24TSUBCT Total			$75.00
	202406 Total				**$75.00**
	202407	24TSUBCT	JP MORGAN CHASE BANK		$40.66
		24TSUBCT Total			$40.66
	202407 Total				**$40.66**
Other Total					**$57,370.25**
Outside Services	**202601**	24TSUBCT	A Z CORPORATION	0	$8,816.92
		24TSUBCT Total		0	$8,816.92
	202601 Total			**0**	**$8,816.92**
	202602	24TSUBCT	A Z CORPORATION	0	$0.00
		24TSUBCT Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202603	25TSUBCT	TESSCO TECHNOLOGIES INC	0	$7,680.24
			A Z CORPORATION	0	-$284.55
		25TSUBCT Total		0	$7,395.69
	202603 Total			**0**	**$7,395.69**
	202409	24TSUBCT	CASCADE ENGINEERING CONSULTANTS LLC		$2,595.77
		24TSUBCT Total			$2,595.77
	202409 Total				**$2,595.77**
	202410	24TSUBCT	CASCADE ENGINEERING CONSULTANTS LLC		$4,542.61

funding project	CTTRNSUB24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	24TSUBCT Total		[redacted]	$4,542.61
	202410 Total				**$4,542.61**
	202412	24TSUBCT	CASCADE ENGINEERING CONSULTANTS LLC		$0.00
		24TSUBCT Total			$0.00
	202412 Total				**$0.00**
	202411	24TSUBCT	CASCADE ENGINEERING CONSULTANTS LLC		$1,297.88
		24TSUBCT Total			$1,297.88
	202411 Total				**$1,297.88**
	202408	24TSUBCT	CASCADE ENGINEERING CONSULTANTS LLC	0	$2,271.30
		24TSUBCT Total		0	$2,271.30
	202408 Total			**0**	**$2,271.30**
	202512	24TSUBCT	A Z CORPORATION	0	-$1,161.95
		24TSUBCT Total		0	-$1,161.95
		25TSUBCT	AZ CORPORATION	0	$2,141.04
			A Z CORPORATION	0	$31,615.25
			EAGLE FENCE & GUARD RAIL	0	$70.96
			Invoice 911117823850	0	$44.12
		25TSUBCT Total		0	$33,871.37
	202512 Total			**0**	**$32,709.42**
	202511	24TSUBCT	A Z CORPORATION	0	$1,161.95
		24TSUBCT Total		0	$1,161.95
	202511 Total			**0**	**$1,161.95**
Outside Services Total				[redacted]	**$60,791.54**
Grand Total				**797**	**$742,115.12**