CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ22 2022 CT D SS Emergent Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	4,800,000	3,793,268	(1,006,732)
2	Indirect Costs	1,200,000	2,068,775	868,775
3	Total Project Costs	$ 6,000,000	$ 5,862,044	$ (137,956)

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80280316	AFUDC	0	$173.36
		80280316 Total		0	$173.36
		80336057	(blank)	0	$256.09
			AFUDC	0	$988.30
		80336057 Total		0	$1,244.39
		80363237	AFUDC	0	$739.20
		80363237 Total		0	$739.20
	202601 Total			**0**	**$2,156.95**
	202602	80336057	(blank)	0	$184.30
			AFUDC	0	$989.74
		80336057 Total		0	$1,174.04
		80363237	AFUDC	0	$739.20
		80363237 Total		0	$739.20
	202602 Total			**0**	**$1,913.24**
	202603	80167772	(blank)	0	$2,194.79
			AFUDC	0	$94.42
		80167772 Total		0	$2,289.21
		80183748	(blank)	0	$119.96
			AFUDC	0	$64.91
		80183748 Total		0	$184.87
		80336057	AFUDC	0	$990.34
		80336057 Total		0	$990.34
	202603 Total			**0**	**$3,464.42**
	202604	80167772	(blank)	0	$762.27
			AFUDC	0	$106.15
		80167772 Total		0	$868.42
		80183748	(blank)	0	$3,703.26
			AFUDC	0	$100.42
		80183748 Total		0	$3,803.68
		80280316	(blank)	0	$2,155.66
			AFUDC	0	$184.98
		80280316 Total		0	$2,340.64
		80285862	(blank)	0	$1,495.04
			AFUDC	0	$64.12
		80285862 Total		0	$1,559.16
		80336057	(blank)	0	$1,220.62
			AFUDC	0	$972.40
		80336057 Total		0	$2,193.02
	202604 Total			**0**	**$10,764.92**
	202605	80167772	(blank)	0	$1,152.62
			AFUDC	0	$114.12
		80167772 Total		0	$1,266.74
		80183748	(blank)	0	$244.63
			AFUDC	0	$136.33
		80183748 Total		0	$380.96
		80280316	AFUDC	0	$196.61
		80280316 Total		0	$196.61

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80285862	AFUDC	0	$89.37
		80285862 Total		0	$89.37
		80336057	AFUDC	0	$954.46
		80336057 Total		0	$954.46
	202605 Total			0	$2,888.14
	202606	80165922	(blank)	0	$127.70
		80165922 Total		0	$127.70
		80167772	(blank)	0	$9,709.15
			AFUDC	0	$242.67
		80167772 Total		0	$9,951.82
		80183748	(blank)	0	$2,644.30
			AFUDC	0	$214.22
		80183748 Total		0	$2,858.52
		80280316	(blank)	0	$20,369.15
			AFUDC	0	$406.14
		80280316 Total		0	$20,775.29
		80285862	(blank)	0	$2,450.23
			AFUDC	0	$134.70
		80285862 Total		0	$2,584.93
		80336057	(blank)	0	$2,350.80
			AFUDC	0	$1,893.36
		80336057 Total		0	$4,244.16
		80353440	(blank)	0	$6.65
		80353440 Total		0	$6.65
		80363237	AFUDC	0	$235.69
		80363237 Total		0	$235.69
	202606 Total			0	$40,784.76
	202201	80159188	(blank)	0	$1,758.56
			AFUDC	0	$8.89
		80159188 Total		0	$1,767.45
		80159977	(blank)	0	$5,513.35
			AFUDC	0	$83.08
		80159977 Total		0	$5,596.43
		80162804	(blank)	0	$2,963.47
			AFUDC	0	$17.29
		80162804 Total		0	$2,980.76
		80163492	(blank)	0	$139.26
			AFUDC	0	$0.56
		80163492 Total		0	$139.82
	202201 Total			0	$10,484.46
	202202	80159188	(blank)	0	$17.31
			AFUDC	0	$11.12
		80159188 Total		0	$28.43
		80159977	AFUDC	0	$166.17
		80159977 Total		0	$166.17
		80162804	AFUDC	0	$34.58
		80162804 Total		0	$34.58

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	80163492	(blank)	0	$5,156.59
			AFUDC	0	$26.45
		80163492 Total		0	$5,183.04
		80165922	(blank)	0	$824.89
			AFUDC	0	$3.32
		80165922 Total		0	$828.21
		80166473	(blank)	0	$7,013.47
			AFUDC	0	$37.10
		80166473 Total		0	$7,050.57
		80167761	(blank)	0	$141.37
			AFUDC	0	$0.56
		80167761 Total		0	$141.93
		80167772	(blank)	0	$141.37
			AFUDC	0	$0.56
		80167772 Total		0	$141.93
	202202 Total			**0**	**$13,574.86**
	202203	80159188	(blank)	0	$0.00
		80159188 Total		0	$0.00
		80159977	(blank)	0	$906.19
			AFUDC	0	$169.82
		80159977 Total		0	$1,076.01
		80162804	(blank)	0	-$70.37
			AFUDC	0	$34.40
		80162804 Total		0	-$35.97
		80163492	(blank)	0	$40,074.02
			AFUDC	0	$279.12
		80163492 Total		0	$40,353.14
		80165922	(blank)	0	$325.00
			AFUDC	0	$7.94
		80165922 Total		0	$332.94
		80166473	AFUDC	0	$37.10
		80166473 Total		0	$37.10
		80167761	AFUDC	0	$1.14
		80167761 Total		0	$1.14
		80167772	AFUDC	0	$1.14
		80167772 Total		0	$1.14
		80175592	(blank)	0	$1,105.85
			AFUDC	0	$4.87
		80175592 Total		0	$1,110.72
		80177446	(blank)	0	$141.67
			AFUDC	0	$0.56
		80177446 Total		0	$142.23
		80177458	(blank)	0	$181.28
			AFUDC	0	$0.73
		80177458 Total		0	$182.01
		80180428	(blank)	0	$141.67
			AFUDC	0	$0.56

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	80180428 Total		0	$142.23
		80180443	(blank)	0	$141.67
			AFUDC	0	$0.56
		80180443 Total		0	$142.23
		80181436	(blank)	0	$690.29
			AFUDC	0	$4.98
		80181436 Total		0	$695.27
		80182655	(blank)	0	$141.67
			AFUDC	0	$0.56
		80182655 Total		0	$142.23
	202203 Total			**0**	**$44,322.42**
	202204	80159977	(blank)	0	$12,990.51
			AFUDC	0	$246.53
		80159977 Total		0	$13,237.04
		80163492	(blank)	0	$760.93
			AFUDC	0	$521.30
		80163492 Total		0	$1,282.23
		80165922	(blank)	0	$879.45
			AFUDC	0	$13.76
		80165922 Total		0	$893.21
		80167761	(blank)	0	$1,705.83
			AFUDC	0	$8.34
		80167761 Total		0	$1,714.17
		80167772	(blank)	0	$1,378.96
			AFUDC	0	$6.82
		80167772 Total		0	$1,385.78
		80175592	(blank)	0	$201.92
			AFUDC	0	$10.56
		80175592 Total		0	$212.48
		80177446	AFUDC	0	$1.14
		80177446 Total		0	$1.14
		80177458	AFUDC	0	$1.46
		80177458 Total		0	$1.46
		80180428	AFUDC	0	$1.14
		80180428 Total		0	$1.14
		80180443	(blank)	0	$65,859.94
			AFUDC	0	$530.67
		80180443 Total		0	$66,390.61
		80181110	(blank)	0	$5,809.20
			AFUDC	0	$23.57
		80181110 Total		0	$5,832.77
		80181436	(blank)	0	$318.23
			AFUDC	0	$12.52
		80181436 Total		0	$330.75
		80182655	(blank)	0	$363.26
			AFUDC	0	$4.30
		80182655 Total		0	$367.56

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202204**	80183748	(blank)	0	$145.44
			AFUDC	0	$0.59
		80183748 Total		0	$146.03
		80184287	(blank)	0	$145.44
			AFUDC	0	$0.59
		80184287 Total		0	$146.03
		80221560	(blank)	0	$7,694.29
			AFUDC	0	$28.88
		80221560 Total		0	$7,723.17
		80222503	(blank)	0	$28,805.58
			AFUDC	0	$219.09
		80222503 Total		0	$29,024.67
		80227441	(blank)	0	$4,767.01
			AFUDC	0	$28.77
		80227441 Total		0	$4,795.78
		80227529	(blank)	0	$145.44
			AFUDC	0	$0.59
		80227529 Total		0	$146.03
		80230569	(blank)	0	$145.41
			AFUDC	0	$0.66
		80230569 Total		0	$146.07
		80230693	(blank)	0	$145.41
			AFUDC	0	$0.66
		80230693 Total		0	$146.07
	202204 Total			**0**	**$133,924.19**
	202209	80159977	AFUDC	0	$978.86
		80159977 Total		0	$978.86
		80163492	(blank)	0	$566.72
		80163492 Total		0	$566.72
		80165922	(blank)	0	$65.15
			AFUDC	0	$176.27
		80165922 Total		0	$241.42
		80167761	AFUDC	0	$38.94
		80167761 Total		0	$38.94
		80167772	(blank)	0	$65.15
		80167772 Total		0	$65.15
		80175592	(blank)	0	$390.81
			AFUDC	0	$22.13
		80175592 Total		0	$412.94
		80177446	(blank)	0	$156.98
			AFUDC	0	$2.05
		80177446 Total		0	$159.03
		80177458	(blank)	0	$249.96
			AFUDC	0	$202.51
		80177458 Total		0	$452.47
		80180428	AFUDC	0	$1.75
		80180428 Total		0	$1.75

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202209	80181110	(blank)	0	$1,287.56
			AFUDC	0	$283.00
		80181110 Total		0	$1,570.56
		80182655	(blank)	0	-$286.44
			AFUDC	0	$70.22
		80182655 Total		0	-$216.22
		80183748	AFUDC	0	$2.24
		80183748 Total		0	$2.24
		80222503	AFUDC	0	$642.74
		80222503 Total		0	$642.74
		80227441	(blank)	0	$325.28
			AFUDC	0	$64.28
		80227441 Total		0	$389.56
		80227529	(blank)	0	$59.08
			AFUDC	0	$11.20
		80227529 Total		0	$70.28
		80230569	AFUDC	0	$998.45
		80230569 Total		0	$998.45
		80230693	AFUDC	0	$1,007.65
		80230693 Total		0	$1,007.65
		80249325	(blank)	0	$3,228.71
			AFUDC	0	$126.12
		80249325 Total		0	$3,354.83
		80249519	(blank)	0	$598.37
			AFUDC	0	$7.50
		80249519 Total		0	$605.87
		80250171	(blank)	0	-$0.02
		80250171 Total		0	-$0.02
		80250186	(blank)	0	$152.59
			AFUDC	0	$28.22
		80250186 Total		0	$180.81
		80270098	(blank)	0	-$46.52
		80270098 Total		0	-$46.52
		80270691	AFUDC	0	$45.98
		80270691 Total		0	$45.98
		80270866	(blank)	0	$1,078.62
			AFUDC	0	$33.36
		80270866 Total		0	$1,111.98
		80273052	(blank)	0	-$29,993.61
			AFUDC	0	-$551.12
		80273052 Total		0	-$30,544.73
		80273069	(blank)	0	$78,931.58
			AFUDC	0	$1,333.73
		80273069 Total		0	$80,265.31
		80280229	(blank)	0	$677.10
			AFUDC	0	$49.76
		80280229 Total		0	$726.86

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80280316	AFUDC	0	$1.14
		80280316 Total		0	$1.14
		80280358	AFUDC	0	$7.98
		80280358 Total		0	$7.98
		80285862	AFUDC	0	$1.14
		80285862 Total		0	$1.14
		80286741	(blank)	0	$8.23
			AFUDC	0	$98.02
		80286741 Total		0	$106.25
		80291846	(blank)	0	-$68.09
		80291846 Total		0	-$68.09
		80297702	(blank)	0	$2,757.83
			AFUDC	0	$160.88
		80297702 Total		0	$2,918.71
		80297744	(blank)	0	$2,164.78
			AFUDC	0	$40.06
		80297744 Total		0	$2,204.84
		80298686	(blank)	0	-$1,666.90
			AFUDC	0	$253.05
		80298686 Total		0	-$1,413.85
		80304704	(blank)	0	$1,758.05
			AFUDC	0	$9.78
		80304704 Total		0	$1,767.83
		80304713	(blank)	0	$446.75
			AFUDC	0	$2.32
		80304713 Total		0	$449.07
		80304719	(blank)	0	$534.15
			AFUDC	0	$2.82
		80304719 Total		0	$536.97
		80305904	(blank)	0	-$615.09
			AFUDC	0	$2,703.92
		80305904 Total		0	$2,088.83
		80308193	(blank)	0	$48,440.34
			AFUDC	0	$324.88
		80308193 Total		0	$48,765.22
		80308713	(blank)	0	$140.76
			AFUDC	0	$0.58
		80308713 Total		0	$141.34
		80310631	(blank)	0	$12,048.42
			AFUDC	0	$84.43
		80310631 Total		0	$12,132.85
		80313076	(blank)	0	$278.59
			AFUDC	0	$1.14
		80313076 Total		0	$279.73
		80313872	(blank)	0	$140.76
			AFUDC	0	$0.28
		80313872 Total		0	$141.04

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80323528	(blank)	0	$2.48
			AFUDC	0	$0.05
		80323528 Total		0	$2.53
	202209 Total			**0**	**$133,146.44**
	202211	80165922	(blank)	0	$117.36
			AFUDC	0	$221.58
		80165922 Total		0	$338.94
		80167761	(blank)	0	$1,081.95
			AFUDC	0	$44.30
		80167761 Total		0	$1,126.25
		80175592	AFUDC	0	$41.42
		80175592 Total		0	$41.42
		80177446	(blank)	0	$462.63
			AFUDC	0	$5.59
		80177446 Total		0	$468.22
		80177458	(blank)	0	$462.63
			AFUDC	0	$207.46
		80177458 Total		0	$670.09
		80180443	(blank)	0	$13.63
		80180443 Total		0	$13.63
		80181110	(blank)	0	$151.55
		80181110 Total		0	$151.55
		80181436	AFUDC	0	$458.36
		80181436 Total		0	$458.36
		80182655	(blank)	0	$4,542.40
			AFUDC	0	$101.98
		80182655 Total		0	$4,644.38
		80184287	AFUDC	0	$4.95
		80184287 Total		0	$4.95
		80222503	(blank)	0	$64.00
		80222503 Total		0	$64.00
		80227441	(blank)	0	$210.13
			AFUDC	0	$219.84
		80227441 Total		0	$429.97
		80227529	AFUDC	0	$11.44
		80227529 Total		0	$11.44
		80230693	AFUDC	0	$1,200.98
		80230693 Total		0	$1,200.98
		80249325	(blank)	0	$129.46
			AFUDC	0	$277.73
		80249325 Total		0	$407.19
		80249519	(blank)	0	$3,307.13
			AFUDC	0	$77.58
		80249519 Total		0	$3,384.71
		80250186	AFUDC	0	$32.26
		80250186 Total		0	$32.26
		80270098	(blank)	0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80270098 Total		0	$0.00
		80270691	(blank)	0	$101.68
			AFUDC	0	$46.46
		80270691 Total		0	$148.14
		80270866	(blank)	0	$4,468.43
			AFUDC	0	$70.03
		80270866 Total		0	$4,538.46
		80273069	AFUDC	0	$1,198.67
		80273069 Total		0	$1,198.67
		80280229	AFUDC	0	$55.14
		80280229 Total		0	$55.14
		80280316	(blank)	0	$96.61
			AFUDC	0	$3.89
		80280316 Total		0	$100.50
		80286741	(blank)	0	$7,862.47
			AFUDC	0	$241.70
		80286741 Total		0	$8,104.17
		80297702	(blank)	0	$50.85
			AFUDC	0	$179.09
		80297702 Total		0	$229.94
		80297744	AFUDC	0	$63.43
		80297744 Total		0	$63.43
		80298686	(blank)	0	$145.28
			AFUDC	0	$258.56
		80298686 Total		0	$403.84
		80304704	AFUDC	0	$29.99
		80304704 Total		0	$29.99
		80304713	AFUDC	0	$14.74
		80304713 Total		0	$14.74
		80304719	AFUDC	0	$16.73
		80304719 Total		0	$16.73
		80308193	(blank)	0	$111,461.06
			AFUDC	0	$3,899.73
		80308193 Total		0	$115,360.79
		80308713	AFUDC	0	$60.87
		80308713 Total		0	$60.87
		80310631	AFUDC	0	$223.43
		80310631 Total		0	$223.43
		80313076	AFUDC	0	$3.76
		80313076 Total		0	$3.76
		80323528	(blank)	0	$50.85
			AFUDC	0	$109.89
		80323528 Total		0	$160.74
		80334499	AFUDC	0	$2.23
		80334499 Total		0	$2.23
		80336057	AFUDC	0	$1.00
		80336057 Total		0	$1.00

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202211	80336110	(blank)	0	$10.18
		80336110 Total		0	$10.18
		80349391	(blank)	0	$534.64
			AFUDC	0	$7.55
		80349391 Total		0	$542.19
		80351666	(blank)	0	$479.44
			AFUDC	0	$3.47
		80351666 Total		0	$482.91
		80353440	(blank)	0	$104.37
			AFUDC	0	$0.54
		80353440 Total		0	$104.91
		80355865	(blank)	0	$104.37
			AFUDC	0	$0.54
		80355865 Total		0	$104.91
		80355878	(blank)	0	$104.37
			AFUDC	0	$0.54
		80355878 Total		0	$104.91
		80363252	(blank)	0	$2,381.90
			AFUDC	0	$22.69
		80363252 Total		0	$2,404.59
	202211 Total			0	$147,919.51
	202212	80165922	AFUDC	0	$259.29
		80165922 Total		0	$259.29
		80167761	(blank)	0	$211.20
			AFUDC	0	$50.27
		80167761 Total		0	$261.47
		80175592	AFUDC	0	$41.42
		80175592 Total		0	$41.42
		80177446	AFUDC	0	$7.73
		80177446 Total		0	$7.73
		80177458	AFUDC	0	$209.59
		80177458 Total		0	$209.59
		80181110	(blank)	0	$0.00
		80181110 Total		0	$0.00
		80181436	AFUDC	0	$458.36
		80181436 Total		0	$458.36
		80182655	(blank)	0	$13,830.22
			AFUDC	0	$239.44
		80182655 Total		0	$14,069.66
		80184287	AFUDC	0	$4.95
		80184287 Total		0	$4.95
		80222503	(blank)	0	$1,904.88
		80222503 Total		0	$1,904.88
		80227441	(blank)	0	$1,701.63
			AFUDC	0	$232.14
		80227441 Total		0	$1,933.77
		80227529	(blank)	0	$1,129.18

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80227529	AFUDC	0	$22.99
		80227529 Total		0	$1,152.17
		80230693	AFUDC	0	$600.49
		80230693 Total		0	$600.49
		80249325	(blank)	0	$916.89
			AFUDC	0	$287.33
		80249325 Total		0	$1,204.22
		80249519	AFUDC	0	$104.65
		80249519 Total		0	$104.65
		80250186	(blank)	0	$9,727.11
			AFUDC	0	$54.26
		80250186 Total		0	$9,781.37
		80270691	(blank)	0	$152.53
			AFUDC	0	$47.64
		80270691 Total		0	$200.17
		80270866	AFUDC	0	$101.16
		80270866 Total		0	$101.16
		80273069	(blank)	0	$31,304.52
			AFUDC	0	$14,533.40
		80273069 Total		0	$45,837.92
		80280229	AFUDC	0	$55.14
		80280229 Total		0	$55.14
		80280316	(blank)	0	$167.98
			AFUDC	0	$5.11
		80280316 Total		0	$173.09
		80286741	(blank)	0	-$194.90
			AFUDC	0	$316.29
		80286741 Total		0	$121.39
		80297702	(blank)	0	$297.01
			AFUDC	0	$180.71
		80297702 Total		0	$477.72
		80297744	(blank)	0	$51.85
			AFUDC	0	$63.67
		80297744 Total		0	$115.52
		80298686	AFUDC	0	$259.23
		80298686 Total		0	$259.23
		80304704	AFUDC	0	$29.99
		80304704 Total		0	$29.99
		80304713	AFUDC	0	$14.74
		80304713 Total		0	$14.74
		80304719	(blank)	0	$205.95
			AFUDC	0	$8.88
		80304719 Total		0	$214.83
		80305904	(blank)	0	-$198,437.92
			AFUDC	0	-$5,408.99
		80305904 Total		0	-$203,846.91
		80308193	(blank)	0	$29,511.42

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202212	80308193	AFUDC	0	$5,407.13
		80308193 Total		0	$34,918.55
		80308713	AFUDC	0	$60.87
		80308713 Total		0	$60.87
		80310631	(blank)	0	$297.42
			AFUDC	0	$231.88
		80310631 Total		0	$529.30
		80313076	AFUDC	0	$3.76
		80313076 Total		0	$3.76
		80313872	(blank)	0	$51.85
		80313872 Total		0	$51.85
		80323528	(blank)	0	$1.13
			AFUDC	0	$110.48
		80323528 Total		0	$111.61
		80334499	AFUDC	0	$2.23
		80334499 Total		0	$2.23
		80336057	(blank)	0	$249.37
			AFUDC	0	$2.16
		80336057 Total		0	$251.53
		80336110	(blank)	0	-$190.55
		80336110 Total		0	-$190.55
		80340481	(blank)	0	$931.08
			AFUDC	0	$4.80
		80340481 Total		0	$935.88
		80349391	(blank)	0	-$87.80
			AFUDC	0	$15.01
		80349391 Total		0	-$72.79
		80351666	(blank)	0	$9.23
			AFUDC	0	$4.96
		80351666 Total		0	$14.19
		80353440	(blank)	0	$868.01
			AFUDC	0	$7.28
		80353440 Total		0	$875.29
		80355865	(blank)	0	$7,931.20
			AFUDC	0	$251.19
		80355865 Total		0	$8,182.39
		80355878	(blank)	0	$15,175.17
			AFUDC	0	$479.63
		80355878 Total		0	$15,654.80
		80363237	(blank)	0	$1,744.38
			AFUDC	0	$12.62
		80363237 Total		0	$1,757.00
		80363252	(blank)	0	$712.10
			AFUDC	0	$54.03
		80363252 Total		0	$766.13
		80368060	(blank)	0	$564.30
			AFUDC	0	$4.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80368060 Total		0	$568.30
		80377916	(blank)	0	$85.55
			AFUDC	0	$0.44
		80377916 Total		0	$85.99
	202212 Total			**0**	**-$59,745.66**
	202210	80159977	AFUDC	0	$978.86
		80159977 Total		0	$978.86
		80163492	(blank)	0	$239.02
			AFUDC	0	-$2,815.32
		80163492 Total		0	-$2,576.30
		80165922	(blank)	0	$589.53
			AFUDC	0	$180.20
		80165922 Total		0	$769.73
		80167761	(blank)	0	$43.40
			AFUDC	0	$39.13
		80167761 Total		0	$82.53
		80167772	(blank)	0	$0.00
		80167772 Total		0	$0.00
		80175592	(blank)	0	$1,903.36
			AFUDC	0	$32.57
		80175592 Total		0	$1,935.93
		80177446	(blank)	0	$57.06
			AFUDC	0	$3.21
		80177446 Total		0	$60.27
		80177458	(blank)	0	$171.14
			AFUDC	0	$204.56
		80177458 Total		0	$375.70
		80180428	AFUDC	0	$1.75
		80180428 Total		0	$1.75
		80181110	(blank)	0	$468.85
		80181110 Total		0	$468.85
		80181436	(blank)	0	$11,271.64
			AFUDC	0	$236.85
		80181436 Total		0	$11,508.49
		80182655	AFUDC	0	$69.49
		80182655 Total		0	$69.49
		80184287	(blank)	0	$362.23
			AFUDC	0	$3.34
		80184287 Total		0	$365.57
		80222503	(blank)	0	$206.26
		80222503 Total		0	$206.26
		80227441	(blank)	0	$566.01
			AFUDC	0	$142.24
		80227441 Total		0	$708.25
		80227529	AFUDC	0	$11.44
		80227529 Total		0	$11.44
		80230569	AFUDC	0	$998.45

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80230569 Total		0	$998.45
		80230693	(blank)	0	$4,427.09
			AFUDC	0	$1,104.32
		80230693 Total		0	$5,531.41
		80249325	(blank)	0	$1,320.31
			AFUDC	0	$251.36
		80249325 Total		0	$1,571.67
		80249519	(blank)	0	$1,280.29
			AFUDC	0	$30.35
		80249519 Total		0	$1,310.64
		80250186	(blank)	0	$231.92
			AFUDC	0	$30.55
		80250186 Total		0	$262.47
		80270098	(blank)	0	$7.91
		80270098 Total		0	$7.91
		80270691	AFUDC	0	$45.98
		80270691 Total		0	$45.98
		80270866	(blank)	0	$102.11
			AFUDC	0	$38.44
		80270866 Total		0	$140.55
		80273069	(blank)	0	$97.08
			AFUDC	0	$1,198.24
		80273069 Total		0	$1,295.32
		80280229	AFUDC	0	$55.14
		80280229 Total		0	$55.14
		80280316	(blank)	0	$258.73
			AFUDC	0	$2.29
		80280316 Total		0	$261.02
		80286741	(blank)	0	$4,466.85
			AFUDC	0	$133.37
		80286741 Total		0	$4,600.22
		80297702	(blank)	0	$495.88
			AFUDC	0	$176.61
		80297702 Total		0	$672.49
		80297744	(blank)	0	$167.74
			AFUDC	0	$62.68
		80297744 Total		0	$230.42
		80298686	(blank)	0	$933.92
			AFUDC	0	$253.72
		80298686 Total		0	$1,187.64
		80304704	(blank)	0	$16.21
			AFUDC	0	$24.77
		80304704 Total		0	$40.98
		80304713	(blank)	0	$15.73
			AFUDC	0	$9.69
		80304713 Total		0	$25.42
		80304719	(blank)	0	$17.28

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202210	80304719	AFUDC	0	$11.17
		80304719 Total		0	$28.45
		80305904	(blank)	0	$7.18
			AFUDC	0	$1,619.62
		80305904 Total		0	$1,626.80
		80308193	(blank)	0	$138,267.99
			AFUDC	0	$1,729.17
		80308193 Total		0	$139,997.16
		80308713	(blank)	0	$546.20
			AFUDC	0	$31.01
		80308713 Total		0	$577.21
		80310631	(blank)	0	$3,408.47
			AFUDC	0	$196.15
		80310631 Total		0	$3,604.62
		80313076	(blank)	0	$165.28
			AFUDC	0	$3.02
		80313076 Total		0	$168.30
		80313872	(blank)	0	$5,682.37
		80313872 Total		0	$5,682.37
		80323528	(blank)	0	$9,226.21
			AFUDC	0	$54.89
		80323528 Total		0	$9,281.10
		80334499	(blank)	0	$223.62
			AFUDC	0	$1.11
		80334499 Total		0	$224.73
		80336057	(blank)	0	$111.82
			AFUDC	0	$0.50
		80336057 Total		0	$112.32
		80336110	(blank)	0	$15,399.59
			AFUDC	0	$84.11
		80336110 Total		0	$15,483.70
	202210 Total			**0**	**$209,991.31**
	202303	80159977	(blank)	0	$0.00
		80159977 Total		0	$0.00
		80167761	AFUDC	0	$62.08
		80167761 Total		0	$62.08
		80167772	AFUDC	0	$18.22
		80167772 Total		0	$18.22
		80175592	(blank)	0	$933.60
			AFUDC	0	$46.42
		80175592 Total		0	$980.02
		80177446	(blank)	0	$11,253.75
			AFUDC	0	$725.48
		80177446 Total		0	$11,979.23
		80177458	(blank)	0	$6,396.75
			AFUDC	0	$721.35
		80177458 Total		0	$7,118.10

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80180428	(blank)	0	$33.13
			AFUDC	0	$7.51
		80180428 Total		0	$40.64
		80183748	(blank)	0	$100.89
			AFUDC	0	$10.74
		80183748 Total		0	$111.63
		80227441	(blank)	0	$2,544.47
			AFUDC	0	$282.22
		80227441 Total		0	$2,826.69
		80227529	(blank)	0	$6,604.74
			AFUDC	0	$66.09
		80227529 Total		0	$6,670.83
		80230569	(blank)	0	$61.14
		80230569 Total		0	$61.14
		80230693	(blank)	0	$0.00
		80230693 Total		0	$0.00
		80243564	(blank)	0	$0.00
		80243564 Total		0	$0.00
		80249519	AFUDC	0	$108.14
		80249519 Total		0	$108.14
		80270691	(blank)	0	$12,067.93
			AFUDC	0	$102.41
		80270691 Total		0	$12,170.34
		80270866	(blank)	0	$12.69
			AFUDC	0	$111.30
		80270866 Total		0	$123.99
		80280229	(blank)	0	$1,394.10
			AFUDC	0	$88.16
		80280229 Total		0	$1,482.26
		80280316	(blank)	0	$56.58
			AFUDC	0	$6.71
		80280316 Total		0	$63.29
		80285862	(blank)	0	$50.44
			AFUDC	0	$4.99
		80285862 Total		0	$55.43
		80286741	AFUDC	0	$169.41
		80286741 Total		0	$169.41
		80297702	(blank)	0	$1,656.58
			AFUDC	0	$199.51
		80297702 Total		0	$1,856.09
		80297744	(blank)	0	$28.30
		80297744 Total		0	$28.30
		80304719	(blank)	0	$2,546.16
		80304719 Total		0	$2,546.16
		80308193	(blank)	0	-$73,929.56
			AFUDC	0	$1,255.75
		80308193 Total		0	-$72,673.81

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80310631	AFUDC	0	$135.61
		80310631 Total		0	$135.61
		80323528	(blank)	0	$13,752.40
			AFUDC	0	$239.66
		80323528 Total		0	$13,992.06
		80334499	(blank)	0	-$22.50
			AFUDC	0	$228.56
		80334499 Total		0	$206.06
		80336057	(blank)	0	$1,483.70
			AFUDC	0	$58.67
		80336057 Total		0	$1,542.37
		80340481	(blank)	0	$565.88
			AFUDC	0	$25.00
		80340481 Total		0	$590.88
		80349391	(blank)	0	$3,006.51
		80349391 Total		0	$3,006.51
		80353440	(blank)	0	$1,375.11
			AFUDC	0	$120.79
		80353440 Total		0	$1,495.90
		80355865	(blank)	0	$102.61
		80355865 Total		0	$102.61
		80355878	(blank)	0	$61.15
		80355878 Total		0	$61.15
		80363237	(blank)	0	$183.42
			AFUDC	0	$26.10
		80363237 Total		0	$209.52
		80363252	(blank)	0	-$32.47
		80363252 Total		0	-$32.47
		80368060	(blank)	0	$870.57
			AFUDC	0	$31.38
		80368060 Total		0	$901.95
		80368908	(blank)	0	$126.53
			AFUDC	0	$10.61
		80368908 Total		0	$137.14
		80377916	(blank)	0	$5,654.53
		80377916 Total		0	$5,654.53
	202303 Total			**0**	**$3,802.00**
	202205	80159977	(blank)	0	$31,605.02
			AFUDC	0	$498.92
		80159977 Total		0	$32,103.94
		80163492	(blank)	0	$2,333.00
			AFUDC	0	$600.57
		80163492 Total		0	$2,933.57
		80165922	(blank)	0	$3,007.00
			AFUDC	0	$41.90
		80165922 Total		0	$3,048.90
		80167761	(blank)	0	$184.13

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202205	80167761	AFUDC	0	$16.27
		80167761 Total		0	$200.40
		80167772	AFUDC	0	$12.50
		80167772 Total		0	$12.50
		80175592	AFUDC	0	$11.37
		80175592 Total		0	$11.37
		80177446	AFUDC	0	$1.14
		80177446 Total		0	$1.14
		80177458	(blank)	0	$1,423.79
			AFUDC	0	$7.13
		80177458 Total		0	$1,430.92
		80180428	AFUDC	0	$1.14
		80180428 Total		0	$1.14
		80180443	AFUDC	0	$1,060.20
		80180443 Total		0	$1,060.20
		80181110	(blank)	0	$2,474.65
			AFUDC	0	$57.09
		80181110 Total		0	$2,531.74
		80181436	AFUDC	0	$15.08
		80181436 Total		0	$15.08
		80182655	(blank)	0	$891.91
			AFUDC	0	$11.06
		80182655 Total		0	$902.97
		80183748	AFUDC	0	$1.17
		80183748 Total		0	$1.17
		80184287	AFUDC	0	$1.17
		80184287 Total		0	$1.17
		80222503	(blank)	0	$75,156.89
			AFUDC	0	$851.78
		80222503 Total		0	$76,008.67
		80227441	(blank)	0	$132.10
			AFUDC	0	$58.07
		80227441 Total		0	$190.17
		80227529	(blank)	0	$593.42
			AFUDC	0	$3.56
		80227529 Total		0	$596.98
		80230569	AFUDC	0	$1.30
		80230569 Total		0	$1.30
		80230693	(blank)	0	$382.32
			AFUDC	0	$3.01
		80230693 Total		0	$385.33
		80242180	(blank)	0	$85,603.18
			AFUDC	0	$437.18
		80242180 Total		0	$86,040.36
		80243564	(blank)	0	$525.12
			AFUDC	0	$2.11
		80243564 Total		0	$527.23

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202205**	80249325	(blank)	0	$1,903.96
			AFUDC	0	$10.62
		80249325 Total		0	$1,914.58
		80249519	(blank)	0	$146.00
			AFUDC	0	$0.66
		80249519 Total		0	$146.66
		80250171	(blank)	0	$7,071.76
			AFUDC	0	$50.57
		80250171 Total		0	$7,122.33
		80250186	(blank)	0	$726.46
			AFUDC	0	$10.69
		80250186 Total		0	$737.15
	202205 Total			**0**	**$217,926.97**
	202206	80159977	(blank)	0	$18,812.90
			AFUDC	0	$786.49
		80159977 Total		0	$19,599.39
		80163492	(blank)	0	$12,041.33
			AFUDC	0	$783.96
		80163492 Total		0	$12,825.29
		80165922	(blank)	0	$3,193.00
			AFUDC	0	$93.05
		80165922 Total		0	$3,286.05
		80167761	(blank)	0	$1,330.51
			AFUDC	0	$22.48
		80167761 Total		0	$1,352.99
		80167772	(blank)	0	$256.27
			AFUDC	0	$13.55
		80167772 Total		0	$269.82
		80175592	(blank)	0	$609.34
			AFUDC	0	$14.04
		80175592 Total		0	$623.38
		80177458	(blank)	0	$173.08
			AFUDC	0	$13.52
		80177458 Total		0	$186.60
		80180443	(blank)	0	$12.23
			AFUDC	0	$1,063.34
		80180443 Total		0	$1,075.57
		80181110	(blank)	0	$8,219.26
			AFUDC	0	$179.33
		80181110 Total		0	$8,398.59
		80181436	AFUDC	0	$15.08
		80181436 Total		0	$15.08
		80182655	(blank)	0	$2,285.96
			AFUDC	0	$24.06
		80182655 Total		0	$2,310.02
		80183748	AFUDC	0	$1.17
		80183748 Total		0	$1.17

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202206**	80184287	(blank)	0	$64.06
			AFUDC	0	$1.43
		80184287 Total		0	$65.49
		80221560	(blank)	0	-$163.99
		80221560 Total		0	-$163.99
		80222503	(blank)	0	-$202.79
			AFUDC	0	$1,268.12
		80222503 Total		0	$1,065.33
		80227441	AFUDC	0	$58.60
		80227441 Total		0	$58.60
		80227529	(blank)	0	$452.96
			AFUDC	0	$7.81
		80227529 Total		0	$460.77
		80230569	(blank)	0	$49,296.64
			AFUDC	0	$478.38
		80230569 Total		0	$49,775.02
		80230693	(blank)	0	$25,820.77
			AFUDC	0	$254.61
		80230693 Total		0	$26,075.38
		80242180	(blank)	0	$295,453.99
			AFUDC	0	$2,711.91
		80242180 Total		0	$298,165.90
		80243564	(blank)	0	$2,063.81
			AFUDC	0	$22.20
		80243564 Total		0	$2,086.01
		80249325	AFUDC	0	$21.25
		80249325 Total		0	$21.25
		80249519	AFUDC	0	$1.30
		80249519 Total		0	$1.30
		80250171	(blank)	0	$12,257.08
			AFUDC	0	$83.96
		80250171 Total		0	$12,341.04
		80250186	(blank)	0	$16.93
			AFUDC	0	$21.56
		80250186 Total		0	$38.49
		80270098	(blank)	0	$2,437.57
			AFUDC	0	$47.24
		80270098 Total		0	$2,484.81
	202206 Total			**0**	**$442,419.35**
	202207	80159977	(blank)	0	$3,333.23
			AFUDC	0	$932.17
		80159977 Total		0	$4,265.40
		80162804	(blank)	0	$0.00
		80162804 Total		0	$0.00
		80163492	(blank)	0	$1,217.89
			AFUDC	0	$603.36
		80163492 Total		0	$1,821.25

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202207	80165922	(blank)	0	$927.78
			AFUDC	0	$129.56
		80165922 Total		0	$1,057.34
		80166473	(blank)	0	$0.00
		80166473 Total		0	$0.00
		80167761	(blank)	0	$1,305.65
			AFUDC	0	$33.57
		80167761 Total		0	$1,339.22
		80167772	(blank)	0	$127.73
			AFUDC	0	$15.33
		80167772 Total		0	$143.06
		80175592	(blank)	0	$191.63
			AFUDC	0	$17.73
		80175592 Total		0	$209.36
		80177458	(blank)	0	$5,479.20
			AFUDC	0	$58.71
		80177458 Total		0	$5,537.91
		80180443	AFUDC	0	$540.77
		80180443 Total		0	$540.77
		80181110	(blank)	0	$708.11
			AFUDC	0	$295.97
		80181110 Total		0	$1,004.08
		80181436	AFUDC	0	$15.35
		80181436 Total		0	$15.35
		80182655	(blank)	0	$40.19
			AFUDC	0	$33.87
		80182655 Total		0	$74.06
		80183748	(blank)	0	$127.73
			AFUDC	0	$1.72
		80183748 Total		0	$129.45
		80184287	AFUDC	0	$1.72
		80184287 Total		0	$1.72
		80221560	(blank)	0	$0.00
		80221560 Total		0	$0.00
		80222503	(blank)	0	$2.62
			AFUDC	0	$1,284.79
		80222503 Total		0	$1,287.41
		80227441	AFUDC	0	$59.43
		80227441 Total		0	$59.43
		80227529	(blank)	0	$149.62
			AFUDC	0	$10.34
		80227529 Total		0	$159.96
		80230569	(blank)	0	$0.06
			AFUDC	0	$958.18
		80230569 Total		0	$958.24
		80230693	(blank)	0	$25,820.40
			AFUDC	0	$755.84

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	80230693 Total		0	$26,576.24
		80242180	(blank)	0	-$381,057.17
			AFUDC	0	-$3,149.09
		80242180 Total		0	-$384,206.26
		80243564	AFUDC	0	$40.31
		80243564 Total		0	$40.31
		80249325	AFUDC	0	$21.42
		80249325 Total		0	$21.42
		80249519	AFUDC	0	$1.31
		80249519 Total		0	$1.31
		80250171	(blank)	0	$0.00
		80250171 Total		0	$0.00
		80250186	(blank)	0	$414.07
			AFUDC	0	$24.33
		80250186 Total		0	$438.40
		80270098	(blank)	0	$41,499.04
			AFUDC	0	$317.77
		80270098 Total		0	$41,816.81
		80270691	(blank)	0	$4,150.44
			AFUDC	0	$19.34
		80270691 Total		0	$4,169.78
		80270866	(blank)	0	$844.66
			AFUDC	0	$10.88
		80270866 Total		0	$855.54
		80273052	(blank)	0	$29,993.61
			AFUDC	0	$183.71
		80273052 Total		0	$30,177.32
		80273069	(blank)	0	$29,993.60
			AFUDC	0	$183.71
		80273069 Total		0	$30,177.31
		80280229	(blank)	0	$559.42
			AFUDC	0	$3.38
		80280229 Total		0	$562.80
		80280316	(blank)	0	$138.04
			AFUDC	0	$0.56
		80280316 Total		0	$138.60
		80280358	(blank)	0	$753.54
			AFUDC	0	$4.00
		80280358 Total		0	$757.54
		80285862	(blank)	0	$138.04
			AFUDC	0	$0.56
		80285862 Total		0	$138.60
		80286741	(blank)	0	$138.04
			AFUDC	0	$0.56
		80286741 Total		0	$138.60
	202207 Total			**0**	**-$229,591.67**
	202301	80159977	(blank)	0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80159977 Total		0	$0.00
		80165922	(blank)	0	$0.00
			AFUDC	0	$132.83
		80165922 Total		0	$132.83
		80167761	(blank)	0	$633.82
			AFUDC	0	$55.37
		80167761 Total		0	$689.19
		80167772	(blank)	0	$141.20
		80167772 Total		0	$141.20
		80177446	(blank)	0	$7,405.71
			AFUDC	0	$94.13
		80177446 Total		0	$7,499.84
		80177458	(blank)	0	$9,760.93
			AFUDC	0	$329.19
		80177458 Total		0	$10,090.12
		80180428	(blank)	0	$66.18
			AFUDC	0	$2.06
		80180428 Total		0	$68.24
		80181436	AFUDC	0	$232.49
		80181436 Total		0	$232.49
		80182655	(blank)	0	$4,532.00
			AFUDC	0	$370.12
		80182655 Total		0	$4,902.12
		80183748	(blank)	0	$704.42
			AFUDC	0	$5.44
		80183748 Total		0	$709.86
		80222503	(blank)	0	$1,258.06
		80222503 Total		0	$1,258.06
		80227441	AFUDC	0	$247.89
		80227441 Total		0	$247.89
		80227529	(blank)	0	$308.18
			AFUDC	0	$36.31
		80227529 Total		0	$344.49
		80249325	AFUDC	0	$300.72
		80249325 Total		0	$300.72
		80249519	(blank)	0	$189.63
			AFUDC	0	$107.03
		80249519 Total		0	$296.66
		80250186	(blank)	0	$193.60
		80250186 Total		0	$193.60
		80270691	(blank)	0	$407.34
			AFUDC	0	$71.01
		80270691 Total		0	$478.35
		80270866	AFUDC	0	$102.74
		80270866 Total		0	$102.74
		80273069	AFUDC	0	$1,503.48
		80273069 Total		0	$1,503.48

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202301	80280229	(blank)	0	$30.77
			AFUDC	0	$66.41
		80280229 Total		0	$97.18
		80280316	AFUDC	0	$5.97
		80280316 Total		0	$5.97
		80285862	(blank)	0	$339.27
			AFUDC	0	$2.72
		80285862 Total		0	$341.99
		80286741	AFUDC	0	$320.55
		80286741 Total		0	$320.55
		80297702	(blank)	0	$683.98
			AFUDC	0	$189.41
		80297702 Total		0	$873.39
		80297744	(blank)	0	$3,052.12
			AFUDC	0	$81.60
		80297744 Total		0	$3,133.72
		80298686	AFUDC	0	$265.77
		80298686 Total		0	$265.77
		80308193	(blank)	0	-$566,224.12
			AFUDC	0	-$3,123.35
		80308193 Total		0	-$569,347.47
		80308713	AFUDC	0	$61.74
		80308713 Total		0	$61.74
		80310631	(blank)	0	$1,350.04
			AFUDC	0	$256.55
		80310631 Total		0	$1,606.59
		80323528	(blank)	0	$59.77
			AFUDC	0	$112.67
		80323528 Total		0	$172.44
		80334499	(blank)	0	$13,829.48
			AFUDC	0	$115.48
		80334499 Total		0	$13,944.96
		80336057	(blank)	0	$2,866.59
			AFUDC	0	$15.68
		80336057 Total		0	$2,882.27
		80340481	(blank)	0	$478.15
			AFUDC	0	$11.94
		80340481 Total		0	$490.09
		80349391	AFUDC	0	$15.05
		80349391 Total		0	$15.05
		80353440	(blank)	0	$433.46
			AFUDC	0	$16.07
		80353440 Total		0	$449.53
		80355865	AFUDC	0	$251.36
		80355865 Total		0	$251.36
		80355878	(blank)	0	$1,037.37
			AFUDC	0	$483.49

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80355878 Total		0	$1,520.86
		80363237	AFUDC	0	$25.31
		80363237 Total		0	$25.31
		80363252	(blank)	0	$5,902.07
			AFUDC	0	$48.77
		80363252 Total		0	$5,950.84
		80368060	(blank)	0	$99.22
			AFUDC	0	$8.45
		80368060 Total		0	$107.67
		80377916	AFUDC	0	$0.44
		80377916 Total		0	$0.44
	202301 Total			**0**	**-$507,637.87**
	202302	80167761	(blank)	0	$461.10
			AFUDC	0	$60.09
		80167761 Total		0	$521.19
		80167772	(blank)	0	$56.38
			AFUDC	0	$17.97
		80167772 Total		0	$74.35
		80177446	(blank)	0	$17,792.56
			AFUDC	0	$387.38
		80177446 Total		0	$18,179.94
		80177458	(blank)	0	$8,856.16
			AFUDC	0	$544.88
		80177458 Total		0	$9,401.04
		80180428	(blank)	0	$581.34
			AFUDC	0	$4.86
		80180428 Total		0	$586.20
		80181436	(blank)	0	$0.00
		80181436 Total		0	$0.00
		80182655	(blank)	0	$33.02
			AFUDC	0	$196.38
		80182655 Total		0	$229.40
		80183748	(blank)	0	$196.43
			AFUDC	0	$9.46
		80183748 Total		0	$205.89
		80222503	(blank)	0	$66.04
		80222503 Total		0	$66.04
		80227441	(blank)	0	$1,473.19
			AFUDC	0	$256.51
		80227441 Total		0	$1,729.70
		80227529	AFUDC	0	$37.64
		80227529 Total		0	$37.64
		80249325	AFUDC	0	$300.72
		80249325 Total		0	$300.72
		80249519	AFUDC	0	$108.14
		80249519 Total		0	$108.14
		80250186	(blank)	0	$33.02

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80250186 Total		0	$33.02
		80270691	(blank)	0	$3,871.35
			AFUDC	0	$115.58
		80270691 Total		0	$3,986.93
		80270866	(blank)	0	$518.58
			AFUDC	0	$104.98
		80270866 Total		0	$623.56
		80273069	AFUDC	0	$1,503.48
		80273069 Total		0	$1,503.48
		80280229	(blank)	0	$404.56
			AFUDC	0	$78.47
		80280229 Total		0	$483.03
		80280316	(blank)	0	$56.38
			AFUDC	0	$6.21
		80280316 Total		0	$62.59
		80285862	(blank)	0	$56.38
			AFUDC	0	$4.53
		80285862 Total		0	$60.91
		80286741	(blank)	0	$783.57
			AFUDC	0	$329.68
		80286741 Total		0	$1,113.25
		80297702	AFUDC	0	$192.36
		80297702 Total		0	$192.36
		80297744	(blank)	0	$3,617.87
			AFUDC	0	$58.48
		80297744 Total		0	$3,676.35
		80308193	(blank)	0	$309,776.48
			AFUDC	0	$608.71
		80308193 Total		0	$310,385.19
		80310631	(blank)	0	$243.63
			AFUDC	0	$269.91
		80310631 Total		0	$513.54
		80323528	(blank)	0	$1,351.55
			AFUDC	0	$135.55
		80323528 Total		0	$1,487.10
		80334499	AFUDC	0	$228.71
		80334499 Total		0	$228.71
		80336057	(blank)	0	$2,808.76
			AFUDC	0	$40.16
		80336057 Total		0	$2,848.92
		80336110	(blank)	0	$39.22
		80336110 Total		0	$39.22
		80340481	(blank)	0	$836.75
			AFUDC	0	$18.27
		80340481 Total		0	$855.02
		80349391	(blank)	0	$4,595.54
			AFUDC	0	$20.04

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80349391 Total		0	$4,615.58
		80353440	(blank)	0	$2,896.18
			AFUDC	0	$34.00
		80353440 Total		0	$2,930.18
		80363237	AFUDC	0	$25.31
		80363237 Total		0	$25.31
		80368060	(blank)	0	$2,129.82
			AFUDC	0	$18.24
		80368060 Total		0	$2,148.06
		80377916	(blank)	0	$5,031.05
		80377916 Total		0	$5,031.05
	202302 Total			**0**	**$374,283.61**
	202409	80167772	AFUDC	0	$39.41
		80167772 Total		0	$39.41
		80175592	(blank)	0	$389.43
		80175592 Total		0	$389.43
		80183748	(blank)	0	$3.89
			AFUDC	0	$51.59
		80183748 Total		0	$55.48
		80227529	(blank)	0	$417.16
		80227529 Total		0	$417.16
		80249519	AFUDC	0	$118.05
		80249519 Total		0	$118.05
		80280229	(blank)	0	$194.92
		80280229 Total		0	$194.92
		80285862	(blank)	0	$2.30
			AFUDC	0	$31.27
		80285862 Total		0	$33.57
		80297702	(blank)	0	$218.62
		80297702 Total		0	$218.62
		80363237	AFUDC	0	$665.90
		80363237 Total		0	$665.90
		80368060	(blank)	0	$382.37
		80368060 Total		0	$382.37
		80368908	(blank)	0	$53.92
		80368908 Total		0	$53.92
		80377916	(blank)	0	$352.15
		80377916 Total		0	$352.15
	202409 Total			**0**	**$2,920.98**
	202410	80167772	(blank)	0	$902.83
			AFUDC	0	$56.58
		80167772 Total		0	$959.41
		80175592	(blank)	0	$526.47
		80175592 Total		0	$526.47
		80183748	AFUDC	0	$52.36
		80183748 Total		0	$52.36
		80227529	(blank)	0	$486.43

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80227529 Total		0	$486.43
		80249325	(blank)	0	$418.19
		80249325 Total		0	$418.19
		80249519	AFUDC	0	$118.05
		80249519 Total		0	$118.05
		80270866	(blank)	0	$9,512.65
			AFUDC	0	$107.54
		80270866 Total		0	$9,620.19
		80280316	(blank)	0	$413.81
			AFUDC	0	$47.86
		80280316 Total		0	$461.67
		80285862	AFUDC	0	$31.72
		80285862 Total		0	$31.72
		80297702	(blank)	0	$617.54
		80297702 Total		0	$617.54
		80297744	(blank)	0	$551.42
		80297744 Total		0	$551.42
		80363237	(blank)	0	$12.99
			AFUDC	0	$668.49
		80363237 Total		0	$681.48
		80368060	(blank)	0	$2.61
		80368060 Total		0	$2.61
		80377916	(blank)	0	$410.68
		80377916 Total		0	$410.68
	202410 Total			**0**	**$14,938.22**
	202506	80270866	(blank)	0	$0.00
		80270866 Total		0	$0.00
		80336057	AFUDC	0	$301.09
		80336057 Total		0	$301.09
		80353440	(blank)	0	$27.67
		80353440 Total		0	$27.67
	202506 Total			**0**	**$328.76**
	202412	80167761	(blank)	0	$361.78
		80167761 Total		0	$361.78
		80167772	(blank)	0	$861.19
			AFUDC	0	$90.05
		80167772 Total		0	$951.24
		80175592	(blank)	0	$241.19
		80175592 Total		0	$241.19
		80227529	(blank)	0	-$283.55
		80227529 Total		0	-$283.55
		80270866	(blank)	0	$342.70
		80270866 Total		0	$342.70
		80280316	(blank)	0	$783.84
			AFUDC	0	$54.55
		80280316 Total		0	$838.39
		80297702	(blank)	0	$263.96

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80297702 Total		0	$263.96
		80336110	(blank)	0	$0.00
		80336110 Total		0	$0.00
		80340481	(blank)	0	$743.90
		80340481 Total		0	$743.90
		80363237	AFUDC	0	$671.07
		80363237 Total		0	$671.07
		80368060	(blank)	0	$168.81
		80368060 Total		0	$168.81
	202412 Total			**0**	**$4,299.49**
	202411	80167761	(blank)	0	$216.48
		80167761 Total		0	$216.48
		80167772	(blank)	0	$1,595.87
			AFUDC	0	$80.80
		80167772 Total		0	$1,676.67
		80175592	(blank)	0	$54.13
		80175592 Total		0	$54.13
		80180428	(blank)	0	$72.38
		80180428 Total		0	$72.38
		80183748	AFUDC	0	$52.36
		80183748 Total		0	$52.36
		80227529	(blank)	0	$581.37
		80227529 Total		0	$581.37
		80249325	(blank)	0	$5,321.12
		80249325 Total		0	$5,321.12
		80270866	(blank)	0	$337.07
		80270866 Total		0	$337.07
		80280316	(blank)	0	$324.73
			AFUDC	0	$50.58
		80280316 Total		0	$375.31
		80285862	AFUDC	0	$31.72
		80285862 Total		0	$31.72
		80297702	(blank)	0	$1,935.69
		80297702 Total		0	$1,935.69
		80363237	AFUDC	0	$671.07
		80363237 Total		0	$671.07
		80368060	(blank)	0	$72.38
		80368060 Total		0	$72.38
		80377916	(blank)	0	$143.25
		80377916 Total		0	$143.25
	202411 Total			**0**	**$11,541.00**
	202504	80162804	(blank)	0	$0.00
		80162804 Total		0	$0.00
		80167761	(blank)	0	$342.47
		80167761 Total		0	$342.47
		80180428	(blank)	0	$392.33
		80180428 Total		0	$392.33

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80270866	(blank)	0	$597.75
		80270866 Total		0	$597.75
		80280316	AFUDC	0	$57.32
		80280316 Total		0	$57.32
		80336057	(blank)	0	$313.87
			AFUDC	0	$300.02
		80336057 Total		0	$613.89
	202504 Total			**0**	**$2,003.76**
	202304	80167761	(blank)	0	$502.13
			AFUDC	0	$64.25
		80167761 Total		0	$566.38
		80167772	AFUDC	0	$18.22
		80167772 Total		0	$18.22
		80175592	AFUDC	0	$50.45
		80175592 Total		0	$50.45
		80177446	(blank)	0	$3,870.57
			AFUDC	0	$901.73
		80177446 Total		0	$4,772.30
		80177458	(blank)	0	$26,921.07
			AFUDC	0	$1,109.59
		80177458 Total		0	$28,030.66
		80180428	(blank)	0	$136.01
			AFUDC	0	$8.24
		80180428 Total		0	$144.25
		80180443	(blank)	0	$62.60
		80180443 Total		0	$62.60
		80183748	(blank)	0	$145.45
			AFUDC	0	$11.80
		80183748 Total		0	$157.25
		80227441	(blank)	0	$1,460.62
			AFUDC	0	$305.63
		80227441 Total		0	$1,766.25
		80227529	(blank)	0	$2,104.64
			AFUDC	0	$103.63
		80227529 Total		0	$2,208.27
		80230693	(blank)	0	$62.62
		80230693 Total		0	$62.62
		80270691	(blank)	0	$1,286.27
		80270691 Total		0	$1,286.27
		80270866	AFUDC	0	$115.38
		80270866 Total		0	$115.38
		80273069	(blank)	0	$0.00
			AFUDC	0	$1,425.87
		80273069 Total		0	$1,425.87
		80280229	AFUDC	0	$95.69
		80280229 Total		0	$95.69
		80280316	(blank)	0	$378.13

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202304	80280316	AFUDC	0	$8.58
		80280316 Total		0	$386.71
		80285862	(blank)	0	$58.18
			AFUDC	0	$5.46
		80285862 Total		0	$63.64
		80297702	(blank)	0	$811.90
			AFUDC	0	$210.20
		80297702 Total		0	$1,022.10
		80304704	(blank)	0	$681.81
			AFUDC	0	$16.78
		80304704 Total		0	$698.59
		80304719	(blank)	0	$1,332.56
		80304719 Total		0	$1,332.56
		80308193	(blank)	0	$2,522.85
			AFUDC	0	$1,133.68
		80308193 Total		0	$3,656.53
		80310631	(blank)	0	$741.75
		80310631 Total		0	$741.75
		80313076	(blank)	0	$61.68
			AFUDC	0	$4.09
		80313076 Total		0	$65.77
		80323528	(blank)	0	$26,208.58
			AFUDC	0	$234.63
		80323528 Total		0	$26,443.21
		80334499	AFUDC	0	$228.41
		80334499 Total		0	$228.41
		80336057	(blank)	0	$1,365.56
			AFUDC	0	$70.95
		80336057 Total		0	$1,436.51
		80340481	(blank)	0	$61.57
			AFUDC	0	$28.01
		80340481 Total		0	$89.58
		80351666	(blank)	0	$62.60
		80351666 Total		0	$62.60
		80353440	(blank)	0	$659.38
			AFUDC	0	$197.86
		80353440 Total		0	$857.24
		80355878	(blank)	0	$0.00
		80355878 Total		0	$0.00
		80363237	(blank)	0	$219.14
			AFUDC	0	$27.83
		80363237 Total		0	$246.97
		80363252	(blank)	0	$161.37
		80363252 Total		0	$161.37
		80368060	(blank)	0	$5,288.66
			AFUDC	0	$57.99
		80368060 Total		0	$5,346.65

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80368908	(blank)	0	$605.71
			AFUDC	0	$23.49
		80368908 Total		0	$629.20
		80377916	(blank)	0	$436.59
		80377916 Total		0	$436.59
	202304 Total			**0**	**$84,668.44**
	202305	80167761	(blank)	0	$58.45
			AFUDC	0	$66.67
		80167761 Total		0	$125.12
		80175592	(blank)	0	$802.95
			AFUDC	0	$111.58
		80175592 Total		0	$914.53
		80177446	(blank)	0	$3,529.34
			AFUDC	0	$987.95
		80177446 Total		0	$4,517.29
		80177458	(blank)	0	$7,935.29
			AFUDC	0	$1,515.30
		80177458 Total		0	$9,450.59
		80180428	(blank)	0	$5,310.43
			AFUDC	0	$166.94
		80180428 Total		0	$5,477.37
		80182655	(blank)	0	$227.30
		80182655 Total		0	$227.30
		80183748	AFUDC	0	$12.43
		80183748 Total		0	$12.43
		80184287	(blank)	0	$87.67
			AFUDC	0	$5.43
		80184287 Total		0	$93.10
		80227441	AFUDC	0	$311.93
		80227441 Total		0	$311.93
		80227529	(blank)	0	$313.19
			AFUDC	0	$114.06
		80227529 Total		0	$427.25
		80249325	(blank)	0	$0.00
		80249325 Total		0	$0.00
		80270691	(blank)	0	$114.81
		80270691 Total		0	$114.81
		80270866	(blank)	0	$1,540.18
			AFUDC	0	$122.02
		80270866 Total		0	$1,662.20
		80273069	AFUDC	0	$1,348.28
		80273069 Total		0	$1,348.28
		80280229	(blank)	0	$391.85
			AFUDC	0	$97.78
		80280229 Total		0	$489.63
		80280316	AFUDC	0	$10.21
		80280316 Total		0	$10.21

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80285862	AFUDC	0	$5.71
		80285862 Total		0	$5.71
		80286741	(blank)	0	$0.00
		80286741 Total		0	$0.00
		80297702	(blank)	0	$583.41
			AFUDC	0	$216.26
		80297702 Total		0	$799.67
		80304704	(blank)	0	$62.88
		80304704 Total		0	$62.88
		80304713	(blank)	0	$62.88
		80304713 Total		0	$62.88
		80304719	(blank)	0	$1,538.63
		80304719 Total		0	$1,538.63
		80308193	(blank)	0	$513.60
			AFUDC	0	$1,204.44
		80308193 Total		0	$1,718.04
		80313076	AFUDC	0	$4.36
		80313076 Total		0	$4.36
		80334499	AFUDC	0	$114.20
		80334499 Total		0	$114.20
		80336057	AFUDC	0	$76.86
		80336057 Total		0	$76.86
		80340481	(blank)	0	$50.42
			AFUDC	0	$46.31
		80340481 Total		0	$96.73
		80353440	(blank)	0	$3,802.21
			AFUDC	0	$226.18
		80353440 Total		0	$4,028.39
		80363237	(blank)	0	$1.46
			AFUDC	0	$29.25
		80363237 Total		0	$30.71
		80368060	AFUDC	0	$80.83
		80368060 Total		0	$80.83
		80368908	(blank)	0	$505.45
			AFUDC	0	$27.63
		80368908 Total		0	$533.08
		80377916	(blank)	0	$350.84
		80377916 Total		0	$350.84
	202305 Total			**0**	**$34,685.85**
	202310	80167761	AFUDC	0	$82.85
		80167761 Total		0	$82.85
		80167772	(blank)	0	$1,322.54
		80167772 Total		0	$1,322.54
		80175592	(blank)	0	$206.84
			AFUDC	0	$558.02
		80175592 Total		0	$764.86
		80177446	(blank)	0	$118.65

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80177446 Total		0	$118.65
		80183748	(blank)	0	$743.84
			AFUDC	0	$19.34
		80183748 Total		0	$763.18
		80184287	(blank)	0	$3,536.26
			AFUDC	0	$42.59
		80184287 Total		0	$3,578.85
		80227529	(blank)	0	$1,097.32
			AFUDC	0	$209.27
		80227529 Total		0	$1,306.59
		80249519	AFUDC	0	$115.00
		80249519 Total		0	$115.00
		80270866	(blank)	0	$620.81
			AFUDC	0	$159.53
		80270866 Total		0	$780.34
		80280316	AFUDC	0	$27.00
		80280316 Total		0	$27.00
		80285862	(blank)	0	$619.78
			AFUDC	0	$11.65
		80285862 Total		0	$631.43
		80297702	(blank)	0	$379.93
			AFUDC	0	$368.28
		80297702 Total		0	$748.21
		80323528	(blank)	0	$88.54
		80323528 Total		0	$88.54
		80336057	(blank)	0	$72.84
			AFUDC	0	$81.97
		80336057 Total		0	$154.81
		80340481	(blank)	0	$16,033.76
			AFUDC	0	$314.74
		80340481 Total		0	$16,348.50
		80353440	(blank)	0	$1,663.74
		80353440 Total		0	$1,663.74
		80363237	(blank)	0	$13,588.44
			AFUDC	0	$405.09
		80363237 Total		0	$13,993.53
		80377916	(blank)	0	$280.56
		80377916 Total		0	$280.56
	202310 Total			**0**	**$42,769.18**
	202311	80159977	(blank)	0	$205.86
		80159977 Total		0	$205.86
		80167761	AFUDC	0	$82.85
		80167761 Total		0	$82.85
		80167772	(blank)	0	$31.19
		80167772 Total		0	$31.19
		80175592	AFUDC	0	$559.16
		80175592 Total		0	$559.16

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80177446	(blank)	0	$0.00
		80177446 Total		0	$0.00
		80177458	(blank)	0	$0.00
		80177458 Total		0	$0.00
		80180428	(blank)	0	$1,384.65
		80180428 Total		0	$1,384.65
		80183748	(blank)	0	$217.01
			AFUDC	0	$23.37
		80183748 Total		0	$240.38
		80184287	(blank)	0	$2,174.91
			AFUDC	0	$66.58
		80184287 Total		0	$2,241.49
		80227441	(blank)	0	$0.00
		80227441 Total		0	$0.00
		80227529	(blank)	0	$359.91
			AFUDC	0	$215.39
		80227529 Total		0	$575.30
		80249519	AFUDC	0	$115.00
		80249519 Total		0	$115.00
		80270866	(blank)	0	$35.82
			AFUDC	0	$163.54
		80270866 Total		0	$199.36
		80280229	(blank)	0	$0.00
		80280229 Total		0	$0.00
		80280316	(blank)	0	$1,671.43
			AFUDC	0	$34.02
		80280316 Total		0	$1,705.45
		80285862	AFUDC	0	$14.26
		80285862 Total		0	$14.26
		80297702	(blank)	0	$109.33
			AFUDC	0	$370.33
		80297702 Total		0	$479.66
		80297744	(blank)	0	$349.57
		80297744 Total		0	$349.57
		80304704	(blank)	0	$1,459.92
		80304704 Total		0	$1,459.92
		80304719	(blank)	0	$425.26
		80304719 Total		0	$425.26
		80308193	(blank)	0	$42,456.49
		80308193 Total		0	$42,456.49
		80323528	(blank)	0	-$8.20
		80323528 Total		0	-$8.20
		80336057	AFUDC	0	$82.26
		80336057 Total		0	$82.26
		80340481	(blank)	0	$109.45
			AFUDC	0	$413.63
		80340481 Total		0	$523.08

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80353440	(blank)	0	$1,276.49
		80353440 Total		0	$1,276.49
		80363237	(blank)	0	$6,836.64
			AFUDC	0	$558.45
		80363237 Total		0	$7,395.09
		80368060	(blank)	0	$980.81
			AFUDC	0	$101.05
		80368060 Total		0	$1,081.86
		80368908	(blank)	0	-$224.41
		80368908 Total		0	-$224.41
		80377916	(blank)	0	$374.42
		80377916 Total		0	$374.42
	202311 Total			**0**	**$63,026.44**
	202312	80159977	(blank)	0	$234.55
		80159977 Total		0	$234.55
		80166473	(blank)	0	-$113.77
		80166473 Total		0	-$113.77
		80167761	(blank)	0	$1,093.70
			AFUDC	0	$106.61
		80167761 Total		0	$1,200.31
		80167772	(blank)	0	$290.29
		80167772 Total		0	$290.29
		80175592	AFUDC	0	$279.58
		80175592 Total		0	$279.58
		80180428	(blank)	0	-$194.71
		80180428 Total		0	-$194.71
		80183748	(blank)	0	$873.35
			AFUDC	0	$27.94
		80183748 Total		0	$901.29
		80184287	(blank)	0	$12,000.46
			AFUDC	0	$147.96
		80184287 Total		0	$12,148.42
		80227529	(blank)	0	$629.83
			AFUDC	0	$300.80
		80227529 Total		0	$930.63
		80270866	(blank)	0	$35.82
			AFUDC	0	$164.43
		80270866 Total		0	$200.25
		80280316	AFUDC	0	$41.04
		80280316 Total		0	$41.04
		80285862	(blank)	0	$374.90
			AFUDC	0	$15.83
		80285862 Total		0	$390.73
		80297702	(blank)	0	$5.97
			AFUDC	0	$371.98
		80297702 Total		0	$377.95
		80313076	(blank)	0	-$505.55

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80313076	AFUDC	0	-$24.49
		80313076 Total		0	-$530.04
		80336057	AFUDC	0	$82.26
		80336057 Total		0	$82.26
		80340481	(blank)	0	$4,061.61
			AFUDC	0	$439.75
		80340481 Total		0	$4,501.36
		80353440	(blank)	0	$80.62
		80353440 Total		0	$80.62
		80363237	(blank)	0	$1,235.24
			AFUDC	0	$622.77
		80363237 Total		0	$1,858.01
		80368060	(blank)	0	-$123.01
			AFUDC	0	$119.68
		80368060 Total		0	-$3.33
		80377916	(blank)	0	$376.26
		80377916 Total		0	$376.26
	202312 Total			**0**	**$23,051.70**
	202401	80167761	AFUDC	0	$133.26
		80167761 Total		0	$133.26
		80167772	AFUDC	0	$36.05
		80167772 Total		0	$36.05
		80177446	(blank)	0	$52.89
		80177446 Total		0	$52.89
		80183748	AFUDC	0	$32.23
		80183748 Total		0	$32.23
		80184287	(blank)	0	$4,356.74
			AFUDC	0	$122.53
		80184287 Total		0	$4,479.27
		80227529	(blank)	0	$170.56
			AFUDC	0	$395.04
		80227529 Total		0	$565.60
		80270866	AFUDC	0	$170.18
		80270866 Total		0	$170.18
		80280316	(blank)	0	$170.88
			AFUDC	0	$42.59
		80280316 Total		0	$213.47
		80280358	(blank)	0	$7.39
		80280358 Total		0	$7.39
		80285862	AFUDC	0	$17.71
		80285862 Total		0	$17.71
		80297702	(blank)	0	$291.87
			AFUDC	0	$399.72
		80297702 Total		0	$691.59
		80304704	(blank)	0	$668.78
		80304704 Total		0	$668.78
		80336057	(blank)	0	$3,778.56

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80336057	AFUDC	0	$150.29
		80336057 Total		0	$3,928.85
		80340481	AFUDC	0	$474.19
		80340481 Total		0	$474.19
		80363237	AFUDC	0	$641.24
		80363237 Total		0	$641.24
		80368060	(blank)	0	$6,372.54
			AFUDC	0	$154.08
		80368060 Total		0	$6,526.62
		80377916	(blank)	0	$87.78
		80377916 Total		0	$87.78
	202401 Total			**0**	**$18,727.10**
	202402	80159977	(blank)	0	$34.08
		80159977 Total		0	$34.08
		80167761	AFUDC	0	$133.26
		80167761 Total		0	$133.26
		80167772	AFUDC	0	$36.05
		80167772 Total		0	$36.05
		80175592	(blank)	0	$0.00
		80175592 Total		0	$0.00
		80177446	(blank)	0	$62.78
		80177446 Total		0	$62.78
		80177458	(blank)	0	$62.78
		80177458 Total		0	$62.78
		80181110	(blank)	0	$34.10
		80181110 Total		0	$34.10
		80183748	(blank)	0	$183.60
			AFUDC	0	$33.02
		80183748 Total		0	$216.62
		80184287	(blank)	0	$639.93
		80184287 Total		0	$639.93
		80222503	(blank)	0	$68.21
		80222503 Total		0	$68.21
		80227529	(blank)	0	$891.41
			AFUDC	0	$402.31
		80227529 Total		0	$1,293.72
		80250186	(blank)	0	$68.22
		80250186 Total		0	$68.22
		80270691	(blank)	0	$70.59
		80270691 Total		0	$70.59
		80270866	AFUDC	0	$170.18
		80270866 Total		0	$170.18
		80280316	(blank)	0	$87.54
			AFUDC	0	$43.70
		80280316 Total		0	$131.24
		80285862	AFUDC	0	$17.71
		80285862 Total		0	$17.71

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80297702	AFUDC	0	$414.73
		80297702 Total		0	$414.73
		80297744	(blank)	0	$62.80
		80297744 Total		0	$62.80
		80323528	(blank)	0	$34.12
		80323528 Total		0	$34.12
		80336057	(blank)	0	$257.18
			AFUDC	0	$216.90
		80336057 Total		0	$474.08
		80340481	AFUDC	0	$237.10
		80340481 Total		0	$237.10
		80353440	(blank)	0	$736.36
		80353440 Total		0	$736.36
		80363237	AFUDC	0	$641.24
		80363237 Total		0	$641.24
		80368060	(blank)	0	$11,612.57
			AFUDC	0	$247.36
		80368060 Total		0	$11,859.93
		80368908	(blank)	0	$317.18
		80368908 Total		0	$317.18
		80377916	(blank)	0	$350.33
		80377916 Total		0	$350.33
	202402 Total			**0**	**$18,167.34**
	202403	80167761	(blank)	0	$259.96
			AFUDC	0	$134.59
		80167761 Total		0	$394.55
		80167772	(blank)	0	$75.83
			AFUDC	0	$36.87
		80167772 Total		0	$112.70
		80177446	(blank)	0	$64.91
		80177446 Total		0	$64.91
		80177458	(blank)	0	$64.91
		80177458 Total		0	$64.91
		80180428	(blank)	0	$212.62
		80180428 Total		0	$212.62
		80183748	AFUDC	0	$33.82
		80183748 Total		0	$33.82
		80184287	(blank)	0	$301.62
		80184287 Total		0	$301.62
		80227529	(blank)	0	$62,029.31
			AFUDC	0	$740.34
		80227529 Total		0	$62,769.65
		80270866	AFUDC	0	$170.18
		80270866 Total		0	$170.18
		80280316	(blank)	0	$115.70
			AFUDC	0	$44.57
		80280316 Total		0	$160.27

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80285862	(blank)	0	$123.91
			AFUDC	0	$18.24
		80285862 Total		0	$142.15
		80297702	(blank)	0	$2,602.57
			AFUDC	0	$454.56
		80297702 Total		0	$3,057.13
		80304704	(blank)	0	$133.56
		80304704 Total		0	$133.56
		80336057	(blank)	0	$1,922.05
			AFUDC	0	$225.10
		80336057 Total		0	$2,147.15
		80340481	(blank)	0	$529.07
		80340481 Total		0	$529.07
		80363237	(blank)	0	$12.74
			AFUDC	0	$643.77
		80363237 Total		0	$656.51
		80368060	(blank)	0	$0.00
			AFUDC	0	$307.48
		80368060 Total		0	$307.48
		80368908	(blank)	0	$32.04
		80368908 Total		0	$32.04
		80377916	(blank)	0	$458.24
		80377916 Total		0	$458.24
	202403 Total			**0**	**$71,748.56**
	202404	80167761	(blank)	0	$0.56
			AFUDC	0	$136.02
		80167761 Total		0	$136.58
		80167772	AFUDC	0	$37.69
		80167772 Total		0	$37.69
		80183748	AFUDC	0	$33.82
		80183748 Total		0	$33.82
		80227529	(blank)	0	$1,303.38
			AFUDC	0	$548.85
		80227529 Total		0	$1,852.23
		80280316	AFUDC	0	$45.07
		80280316 Total		0	$45.07
		80285862	(blank)	0	$172.08
			AFUDC	0	$19.47
		80285862 Total		0	$191.55
		80297702	(blank)	0	$39,428.47
			AFUDC	0	$349.40
		80297702 Total		0	$39,777.87
		80304704	(blank)	0	$323.29
		80304704 Total		0	$323.29
		80336057	AFUDC	0	$231.95
		80336057 Total		0	$231.95
		80340481	(blank)	0	$123.82

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80340481 Total		0	$123.82
		80353440	(blank)	0	$0.00
		80353440 Total		0	$0.00
		80363237	AFUDC	0	$646.31
		80363237 Total		0	$646.31
		80368060	(blank)	0	$40.28
			AFUDC	0	$307.65
		80368060 Total		0	$347.93
		80377916	(blank)	0	$413.72
		80377916 Total		0	$413.72
	202404 Total			**0**	**$44,161.83**
	202405	80167761	(blank)	0	$9,230.46
			AFUDC	0	$182.00
		80167761 Total		0	$9,412.46
		80167772	AFUDC	0	$37.69
		80167772 Total		0	$37.69
		80180428	(blank)	0	$1,482.10
		80180428 Total		0	$1,482.10
		80183748	(blank)	0	$653.46
			AFUDC	0	$36.48
		80183748 Total		0	$689.94
		80227529	(blank)	0	$2,020.16
		80227529 Total		0	$2,020.16
		80270691	(blank)	0	$40.32
		80270691 Total		0	$40.32
		80280316	AFUDC	0	$45.07
		80280316 Total		0	$45.07
		80285862	(blank)	0	$342.00
			AFUDC	0	$21.57
		80285862 Total		0	$363.57
		80297702	(blank)	0	$49,076.13
		80297702 Total		0	$49,076.13
		80336057	(blank)	0	$934.20
			AFUDC	0	$239.18
		80336057 Total		0	$1,173.38
		80340481	(blank)	0	$157.61
		80340481 Total		0	$157.61
		80363237	AFUDC	0	$646.31
		80363237 Total		0	$646.31
		80368060	(blank)	0	$241.59
			AFUDC	0	$308.80
		80368060 Total		0	$550.39
		80377916	(blank)	0	$414.03
		80377916 Total		0	$414.03
	202405 Total			**0**	**$66,109.16**
	202408	80167761	(blank)	0	$342.09
		80167761 Total		0	$342.09

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	80167772	AFUDC	0	$39.41
		80167772 Total		0	$39.41
		80183748	(blank)	0	$473.02
			AFUDC	0	$48.93
		80183748 Total		0	$521.95
		80227529	(blank)	0	$589.62
		80227529 Total		0	$589.62
		80249519	(blank)	0	$52.51
			AFUDC	0	$117.81
		80249519 Total		0	$170.32
		80270691	(blank)	0	$235.14
		80270691 Total		0	$235.14
		80285862	(blank)	0	$52.51
			AFUDC	0	$30.61
		80285862 Total		0	$83.12
		80297702	(blank)	0	$337.61
		80297702 Total		0	$337.61
		80336057	AFUDC	0	$275.69
		80336057 Total		0	$275.69
		80363237	(blank)	0	$11.22
			AFUDC	0	$665.85
		80363237 Total		0	$677.07
		80368060	(blank)	0	$20,373.93
			AFUDC	0	$213.28
		80368060 Total		0	$20,587.21
		80368908	(blank)	0	$233.81
		80368908 Total		0	$233.81
		80377916	(blank)	0	$663.69
		80377916 Total		0	$663.69
	202408 Total			**0**	**$24,756.73**
	202501	80167772	AFUDC	0	$89.76
		80167772 Total		0	$89.76
		80280229	(blank)	0	$370.10
		80280229 Total		0	$370.10
		80280316	(blank)	0	$106.74
			AFUDC	0	$55.83
		80280316 Total		0	$162.57
		80297702	(blank)	0	$575.75
		80297702 Total		0	$575.75
		80336057	(blank)	0	$656.92
			AFUDC	0	$276.76
		80336057 Total		0	$933.68
	202501 Total			**0**	**$2,131.86**
	202502	80280316	(blank)	0	$159.98
			AFUDC	0	$56.76
		80280316 Total		0	$216.74
		80308713	(blank)	0	$100.97

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80308713 Total		0	$100.97
		80336057	(blank)	0	$1,002.29
			AFUDC	0	$291.77
		80336057 Total		0	$1,294.06
	202502 Total			**0**	**$1,611.77**
	202503	80177458	(blank)	0	$0.00
		80177458 Total		0	$0.00
		80280229	(blank)	0	$100.67
		80280229 Total		0	$100.67
		80280316	AFUDC	0	$57.32
		80280316 Total		0	$57.32
		80336057	(blank)	0	$659.51
			AFUDC	0	$297.33
		80336057 Total		0	$956.84
		80368060	(blank)	0	$568.77
		80368060 Total		0	$568.77
	202503 Total			**0**	**$1,683.60**
	202505	80167761	(blank)	0	$204.21
		80167761 Total		0	$204.21
		80180428	(blank)	0	$77.70
		80180428 Total		0	$77.70
		80336057	AFUDC	0	$301.09
		80336057 Total		0	$301.09
		80353440	(blank)	0	$26.10
		80353440 Total		0	$26.10
		80368060	(blank)	0	$155.41
		80368060 Total		0	$155.41
	202505 Total			**0**	**$764.51**
	202507	80336057	(blank)	0	$19,344.23
			AFUDC	0	$389.19
		80336057 Total		0	$19,733.42
	202507 Total			**0**	**$19,733.42**
	202508	80177446	(blank)	0	$0.00
		80177446 Total		0	$0.00
		80180428	(blank)	0	$0.00
		80180428 Total		0	$0.00
		80181110	(blank)	0	$0.00
		80181110 Total		0	$0.00
		80183748	(blank)	0	$177.85
			AFUDC	0	$51.87
		80183748 Total		0	$229.72
		80222503	(blank)	0	$0.00
		80222503 Total		0	$0.00
		80227529	(blank)	0	$0.00
		80227529 Total		0	$0.00
		80250186	(blank)	0	$1,105.51
		80250186 Total		0	$1,105.51

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80270098	(blank)	0	$0.00
		80270098 Total		0	$0.00
		80270866	(blank)	0	$361.10
		80270866 Total		0	$361.10
		80280316	(blank)	0	$296.42
			AFUDC	0	$59.56
		80280316 Total		0	$355.98
		80323528	(blank)	0	$0.00
		80323528 Total		0	$0.00
		80336057	(blank)	0	$55,695.82
			AFUDC	0	$693.86
		80336057 Total		0	$56,389.68
		80363237	(blank)	0	$2,141.69
			AFUDC	0	$669.69
		80363237 Total		0	$2,811.38
		80368060	(blank)	0	$79.26
		80368060 Total		0	$79.26
	202508 Total			**0**	**$61,332.63**
	202509	80183748	(blank)	0	$1,672.68
			AFUDC	0	$58.21
		80183748 Total		0	$1,730.89
		80250186	(blank)	0	$2,071.68
		80250186 Total		0	$2,071.68
		80280316	AFUDC	0	$60.58
		80280316 Total		0	$60.58
		80285862	(blank)	0	$1,287.69
			AFUDC	0	$35.48
		80285862 Total		0	$1,323.17
		80336057	AFUDC	0	$920.00
		80336057 Total		0	$920.00
		80363237	AFUDC	0	$678.30
		80363237 Total		0	$678.30
	202509 Total			**0**	**$6,784.62**
	202512	80166473	(blank)	0	-$164.16
		80166473 Total		0	-$164.16
		80167761	(blank)	0	$0.00
		80167761 Total		0	$0.00
		80167772	AFUDC	0	$6.23
		80167772 Total		0	$6.23
		80183748	AFUDC	0	$86.81
		80183748 Total		0	$86.81
		80184287	(blank)	0	$0.00
		80184287 Total		0	$0.00
		80221560	(blank)	0	$0.00
		80221560 Total		0	$0.00
		80227441	(blank)	0	$0.00
		80227441 Total		0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80250186	(blank)	0	$0.00
		80250186 Total		0	$0.00
		80270691	(blank)	0	$0.00
		80270691 Total		0	$0.00
		80270866	(blank)	0	$0.00
		80270866 Total		0	$0.00
		80280316	AFUDC	0	$228.68
		80280316 Total		0	$228.68
		80285862	AFUDC	0	$8.00
		80285862 Total		0	$8.00
		80291846	(blank)	0	$0.00
		80291846 Total		0	$0.00
		80298686	(blank)	0	$0.00
		80298686 Total		0	$0.00
		80310631	(blank)	0	$0.00
		80310631 Total		0	$0.00
		80313872	(blank)	0	$0.00
		80313872 Total		0	$0.00
		80336057	(blank)	0	$1,910.36
			AFUDC	0	$1,456.21
		80336057 Total		0	$3,366.57
		80351666	(blank)	0	$0.00
		80351666 Total		0	$0.00
		80353440	(blank)	0	-$2.67
		80353440 Total		0	-$2.67
		80363237	(blank)	0	$45.52
			AFUDC	0	$995.59
		80363237 Total		0	$1,041.11
		80377916	(blank)	0	$0.00
		80377916 Total		0	$0.00
	202512 Total			**0**	**$4,570.57**
	202511	80183748	AFUDC	0	$65.56
		80183748 Total		0	$65.56
		80250186	(blank)	0	$1,949.15
		80250186 Total		0	$1,949.15
		80280316	(blank)	0	$11,165.51
			AFUDC	0	$132.27
		80280316 Total		0	$11,297.78
		80285862	AFUDC	0	$39.89
		80285862 Total		0	$39.89
		80286741	(blank)	0	$0.00
		80286741 Total		0	$0.00
		80304719	(blank)	0	$0.00
		80304719 Total		0	$0.00
		80336057	(blank)	0	$8,525.93
			AFUDC	0	$954.28
		80336057 Total		0	$9,480.21

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80353440	(blank)	0	$23.47
		80353440 Total		0	$23.47
		80363237	(blank)	0	$4,472.38
			AFUDC	0	$731.14
		80363237 Total		0	$5,203.52
	202511 Total			**0**	**$28,059.58**
	202510	80166473	(blank)	0	$177.84
		80166473 Total		0	$177.84
		80181436	(blank)	0	$0.00
		80181436 Total		0	$0.00
		80182655	(blank)	0	$0.00
		80182655 Total		0	$0.00
		80183748	(blank)	0	$234.15
			AFUDC	0	$64.75
		80183748 Total		0	$298.90
		80249325	(blank)	0	$0.00
		80249325 Total		0	$0.00
		80250171	(blank)	0	$0.00
		80250171 Total		0	$0.00
		80250186	(blank)	0	$2,688.03
		80250186 Total		0	$2,688.03
		80280229	(blank)	0	$0.00
		80280229 Total		0	$0.00
		80280316	(blank)	0	$53.11
			AFUDC	0	$73.61
		80280316 Total		0	$126.72
		80285862	AFUDC	0	$39.89
		80285862 Total		0	$39.89
		80336057	AFUDC	0	$920.00
		80336057 Total		0	$920.00
		80340481	(blank)	0	$0.00
		80340481 Total		0	$0.00
		80353440	(blank)	0	$0.00
		80353440 Total		0	$0.00
		80355865	(blank)	0	$0.00
		80355865 Total		0	$0.00
		80363237	(blank)	0	$3,237.03
			AFUDC	0	$694.98
		80363237 Total		0	$3,932.01
	202510 Total			**0**	**$8,183.39**
	202208	80159977	(blank)	0	$1,317.44
			AFUDC	0	$968.70
		80159977 Total		0	$2,286.14
		80162804	(blank)	0	$65.27
		80162804 Total		0	$65.27
		80163492	(blank)	0	$565.92
		80163492 Total		0	$565.92

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202208	80165922	(blank)	0	$550.96
			AFUDC	0	$156.82
		80165922 Total		0	$707.78
		80167761	AFUDC	0	$38.94
		80167761 Total		0	$38.94
		80167772	AFUDC	0	$7.93
		80167772 Total		0	$7.93
		80175592	(blank)	0	$241.58
			AFUDC	0	$19.53
		80175592 Total		0	$261.11
		80177458	(blank)	0	$5,131.95
			AFUDC	0	$152.14
		80177458 Total		0	$5,284.09
		80180428	(blank)	0	$70.73
			AFUDC	0	$1.45
		80180428 Total		0	$72.18
		80181110	(blank)	0	$23,119.00
			AFUDC	0	$429.81
		80181110 Total		0	$23,548.81
		80182655	(blank)	0	$1,194.53
			AFUDC	0	$52.49
		80182655 Total		0	$1,247.02
		80183748	AFUDC	0	$2.24
		80183748 Total		0	$2.24
		80184287	AFUDC	0	$1.72
		80184287 Total		0	$1.72
		80222503	AFUDC	0	$1,285.48
		80222503 Total		0	$1,285.48
		80227441	(blank)	0	$418.62
			AFUDC	0	$61.19
		80227441 Total		0	$479.81
		80227529	AFUDC	0	$10.96
		80227529 Total		0	$10.96
		80230569	(blank)	0	$1,894.56
			AFUDC	0	$978.32
		80230569 Total		0	$2,872.88
		80230693	(blank)	0	$90.88
			AFUDC	0	$1,006.69
		80230693 Total		0	$1,097.57
		80243564	AFUDC	0	$40.31
		80243564 Total		0	$40.31
		80249325	(blank)	0	$430.67
			AFUDC	0	$23.43
		80249325 Total		0	$454.10
		80249519	(blank)	0	$371.54
			AFUDC	0	$3.05
		80249519 Total		0	$374.59

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202208	80250171	(blank)	0	$306.46
		80250171 Total		0	$306.46
		80250186	(blank)	0	$45.09
			AFUDC	0	$27.17
		80250186 Total		0	$72.26
		80270098	(blank)	0	$10,036.77
			AFUDC	0	$297.90
		80270098 Total		0	$10,334.67
		80270691	(blank)	0	$817.68
			AFUDC	0	$42.34
		80270691 Total		0	$860.02
		80270866	(blank)	0	$766.95
			AFUDC	0	$25.24
		80270866 Total		0	$792.19
		80273052	AFUDC	0	$367.41
		80273052 Total		0	$367.41
		80273069	AFUDC	0	$367.41
		80273069 Total		0	$367.41
		80280229	(blank)	0	$2,016.38
			AFUDC	0	$25.58
		80280229 Total		0	$2,041.96
		80280316	AFUDC	0	$1.14
		80280316 Total		0	$1.14
		80280358	AFUDC	0	$7.98
		80280358 Total		0	$7.98
		80285862	AFUDC	0	$1.14
		80285862 Total		0	$1.14
		80286741	(blank)	0	$183.96
			AFUDC	0	$48.51
		80286741 Total		0	$232.47
		80291846	(blank)	0	$1,569.01
			AFUDC	0	$7.78
		80291846 Total		0	$1,576.79
		80297702	(blank)	0	$11,965.90
			AFUDC	0	$73.70
		80297702 Total		0	$12,039.60
		80297744	(blank)	0	$1,524.29
			AFUDC	0	$9.09
		80297744 Total		0	$1,533.38
		80298686	(blank)	0	$16,014.26
			AFUDC	0	$128.28
		80298686 Total		0	$16,142.54
		80305904	(blank)	0	$199,045.83
			AFUDC	0	$1,085.45
		80305904 Total		0	$200,131.28
	202208 Total			0	$287,513.55
	202306	80167761	(blank)	0	$792.38

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202306	80167761	AFUDC	0	$70.34
		80167761 Total		0	$862.72
		80175592	(blank)	0	$29.29
			AFUDC	0	$172.85
		80175592 Total		0	$202.14
		80177446	(blank)	0	$0.00
			AFUDC	0	$1,029.09
		80177446 Total		0	$1,029.09
		80177458	(blank)	0	$0.00
			AFUDC	0	$1,607.31
		80177458 Total		0	$1,607.31
		80180428	(blank)	0	$2,151.25
			AFUDC	0	$337.55
		80180428 Total		0	$2,488.80
		80181436	(blank)	0	$63.02
		80181436 Total		0	$63.02
		80183748	AFUDC	0	$12.43
		80183748 Total		0	$12.43
		80184287	AFUDC	0	$5.81
		80184287 Total		0	$5.81
		80227441	(blank)	0	$196.41
			AFUDC	0	$312.99
		80227441 Total		0	$509.40
		80227529	(blank)	0	$313.90
			AFUDC	0	$116.76
		80227529 Total		0	$430.66
		80270691	(blank)	0	$48.59
		80270691 Total		0	$48.59
		80270866	(blank)	0	$171.16
			AFUDC	0	$129.39
		80270866 Total		0	$300.55
		80273069	AFUDC	0	$1,348.28
		80273069 Total		0	$1,348.28
		80280229	AFUDC	0	$99.87
		80280229 Total		0	$99.87
		80280316	AFUDC	0	$10.21
		80280316 Total		0	$10.21
		80285862	AFUDC	0	$5.71
		80285862 Total		0	$5.71
		80297702	(blank)	0	$888.27
			AFUDC	0	$222.60
		80297702 Total		0	$1,110.87
		80308193	(blank)	0	$106.45
			AFUDC	0	$1,209.25
		80308193 Total		0	$1,315.70
		80310631	(blank)	0	$17.91
		80310631 Total		0	$17.91

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202306	80313076	AFUDC	0	$4.36
		80313076 Total		0	$4.36
		80334499	(blank)	0	$63.02
		80334499 Total		0	$63.02
		80336057	AFUDC	0	$76.86
		80336057 Total		0	$76.86
		80340481	(blank)	0	$123.12
			AFUDC	0	$64.91
		80340481 Total		0	$188.03
		80353440	(blank)	0	$7,723.50
			AFUDC	0	$296.44
		80353440 Total		0	$8,019.94
		80363237	(blank)	0	$3,881.30
			AFUDC	0	$51.34
		80363237 Total		0	$3,932.64
		80363252	(blank)	0	$299.73
		80363252 Total		0	$299.73
		80368060	AFUDC	0	$80.83
		80368060 Total		0	$80.83
		80368908	(blank)	0	$5,785.21
			AFUDC	0	$56.42
		80368908 Total		0	$5,841.63
		80377916	(blank)	0	$175.84
		80377916 Total		0	$175.84
	202306 Total			0	$30,151.95
	202307	80167761	(blank)	0	$346.48
			AFUDC	0	$78.13
		80167761 Total		0	$424.61
		80167772	AFUDC	0	-$58.38
		80167772 Total		0	-$58.38
		80175592	(blank)	0	$3,929.67
			AFUDC	0	$197.41
		80175592 Total		0	$4,127.08
		80177446	AFUDC	0	$1,052.46
		80177446 Total		0	$1,052.46
		80177458	(blank)	0	$2,451.58
			AFUDC	0	$1,670.99
		80177458 Total		0	$4,122.57
		80180428	(blank)	0	$6,067.37
			AFUDC	0	$386.66
		80180428 Total		0	$6,454.03
		80183748	(blank)	0	$31.13
			AFUDC	0	$12.92
		80183748 Total		0	$44.05
		80184287	AFUDC	0	$5.87
		80184287 Total		0	$5.87
		80227441	(blank)	0	$147.51

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80227441	AFUDC	0	$162.81
		80227441 Total		0	$310.32
		80227529	(blank)	0	$3,493.38
			AFUDC	0	$135.48
		80227529 Total		0	$3,628.86
		80270866	(blank)	0	$519.38
			AFUDC	0	$140.51
		80270866 Total		0	$659.89
		80280229	(blank)	0	$1,498.42
			AFUDC	0	$112.37
		80280229 Total		0	$1,610.79
		80280316	(blank)	0	$31.13
			AFUDC	0	$10.61
		80280316 Total		0	$41.74
		80297702	(blank)	0	$6,432.46
			AFUDC	0	$262.61
		80297702 Total		0	$6,695.07
		80304704	(blank)	0	$2,574.35
		80304704 Total		0	$2,574.35
		80304719	(blank)	0	$196.29
		80304719 Total		0	$196.29
		80308193	(blank)	0	$183.37
			AFUDC	0	$1,224.01
		80308193 Total		0	$1,407.38
		80323528	(blank)	0	$25.26
		80323528 Total		0	$25.26
		80334499	(blank)	0	$0.00
		80334499 Total		0	$0.00
		80336057	(blank)	0	$72.79
			AFUDC	0	$79.08
		80336057 Total		0	$151.87
		80340481	(blank)	0	$5,816.04
			AFUDC	0	$101.98
		80340481 Total		0	$5,918.02
		80353440	(blank)	0	$7,470.49
			AFUDC	0	$394.96
		80353440 Total		0	$7,865.45
		80363237	(blank)	0	$6.17
			AFUDC	0	$75.25
		80363237 Total		0	$81.42
		80368908	AFUDC	0	$42.00
		80368908 Total		0	$42.00
		80377916	(blank)	0	$467.31
		80377916 Total		0	$467.31
	202307 Total			**0**	**$47,848.31**
	202308	80159977	(blank)	0	$192.74
		80159977 Total		0	$192.74

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	80166473	(blank)	0	$192.46
		80166473 Total		0	$192.46
		80167761	AFUDC	0	$80.38
		80167761 Total		0	$80.38
		80175592	(blank)	0	$12,463.64
			AFUDC	0	$294.43
		80175592 Total		0	$12,758.07
		80177446	AFUDC	0	$526.23
		80177446 Total		0	$526.23
		80177458	AFUDC	0	$850.83
		80177458 Total		0	$850.83
		80180428	AFUDC	0	$210.14
		80180428 Total		0	$210.14
		80183748	AFUDC	0	$13.05
		80183748 Total		0	$13.05
		80227441	(blank)	0	$121.66
		80227441 Total		0	$121.66
		80227529	(blank)	0	$3,453.14
			AFUDC	0	$165.62
		80227529 Total		0	$3,618.76
		80249519	(blank)	0	$88.39
			AFUDC	0	$110.38
		80249519 Total		0	$198.77
		80270866	(blank)	0	$358.19
			AFUDC	0	$151.49
		80270866 Total		0	$509.68
		80280229	(blank)	0	$2,649.94
			AFUDC	0	$68.22
		80280229 Total		0	$2,718.16
		80280316	(blank)	0	$213.16
			AFUDC	0	$11.64
		80280316 Total		0	$224.80
		80285862	(blank)	0	$62.36
			AFUDC	0	$6.14
		80285862 Total		0	$68.50
		80297702	(blank)	0	$3,677.95
			AFUDC	0	$314.12
		80297702 Total		0	$3,992.07
		80297744	(blank)	0	$192.75
		80297744 Total		0	$192.75
		80304704	(blank)	0	$1,364.92
		80304704 Total		0	$1,364.92
		80308193	(blank)	0	$370.50
			AFUDC	0	$1,263.63
		80308193 Total		0	$1,634.13
		80310631	(blank)	0	$1,548.69
		80310631 Total		0	$1,548.69

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	80336057	(blank)	0	$145.78
			AFUDC	0	$80.00
		80336057 Total		0	$225.78
		80340481	AFUDC	0	$137.35
		80340481 Total		0	$137.35
		80353440	(blank)	0	$1,651.64
			AFUDC	0	$226.36
		80353440 Total		0	$1,878.00
		80363237	(blank)	0	$2,473.91
			AFUDC	0	$136.05
		80363237 Total		0	$2,609.96
		80377916	(blank)	0	$374.47
		80377916 Total		0	$374.47
	202308 Total			0	$36,242.35
	202309	80159977	(blank)	0	$10.31
		80159977 Total		0	$10.31
		80166473	(blank)	0	-$79.76
		80166473 Total		0	-$79.76
		80167761	(blank)	0	$293.80
			AFUDC	0	$81.62
		80167761 Total		0	$375.42
		80167772	(blank)	0	$93.19
		80167772 Total		0	$93.19
		80175592	(blank)	0	$9,917.51
			AFUDC	0	$463.03
		80175592 Total		0	$10,380.54
		80183748	(blank)	0	$375.65
			AFUDC	0	$14.63
		80183748 Total		0	$390.28
		80184287	(blank)	0	$2,595.83
			AFUDC	0	$16.81
		80184287 Total		0	$2,612.64
		80227529	(blank)	0	$2,792.14
			AFUDC	0	$192.88
		80227529 Total		0	$2,985.02
		80249519	(blank)	0	$451.16
			AFUDC	0	$112.90
		80249519 Total		0	$564.06
		80270866	AFUDC	0	$155.97
		80270866 Total		0	$155.97
		80280316	(blank)	0	$1,715.17
			AFUDC	0	$19.77
		80280316 Total		0	$1,734.94
		80285862	(blank)	0	$313.71
			AFUDC	0	$7.73
		80285862 Total		0	$321.44
		80297702	(blank)	0	$3,015.45

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80297702	AFUDC	0	$351.56
		80297702 Total		0	$3,367.01
		80297744	(blank)	0	$10.31
		80297744 Total		0	$10.31
		80304704	(blank)	0	$2,858.54
		80304704 Total		0	$2,858.54
		80308193	(blank)	0	-$43,456.87
			AFUDC	0	-$16,137.03
		80308193 Total		0	-$59,593.90
		80336057	(blank)	0	$124.50
			AFUDC	0	$81.13
		80336057 Total		0	$205.63
		80340481	(blank)	0	$6,271.72
			AFUDC	0	$176.93
		80340481 Total		0	$6,448.65
		80353440	(blank)	0	$876.82
		80353440 Total		0	$876.82
		80363237	(blank)	0	$5,902.54
			AFUDC	0	$252.39
		80363237 Total		0	$6,154.93
		80377916	(blank)	0	$373.05
		80377916 Total		0	$373.05
	202309 Total			**0**	**-$19,754.91**
	202406	80167761	(blank)	0	$6.48
			AFUDC	0	$114.64
		80167761 Total		0	$121.12
		80180428	(blank)	0	$1,333.60
		80180428 Total		0	$1,333.60
		80183748	(blank)	0	$736.88
			AFUDC	0	$42.17
		80183748 Total		0	$779.05
		80227529	(blank)	0	$367.90
		80227529 Total		0	$367.90
		80285862	(blank)	0	$478.94
			AFUDC	0	$24.92
		80285862 Total		0	$503.86
		80297702	(blank)	0	$18,978.55
		80297702 Total		0	$18,978.55
		80336057	(blank)	0	$1,193.82
			AFUDC	0	$257.32
		80336057 Total		0	$1,451.14
		80368060	(blank)	0	$0.00
			AFUDC	0	$309.79
		80368060 Total		0	$309.79
		80377916	(blank)	0	$207.04
		80377916 Total		0	$207.04
	202406 Total			**0**	**$24,052.05**

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80167772	(blank)	0	$82.31
			AFUDC	0	$39.07
		80167772 Total		0	$121.38
		80183748	(blank)	0	$83.19
			AFUDC	0	$46.72
		80183748 Total		0	$129.91
		80227529	(blank)	0	$290.35
		80227529 Total		0	$290.35
		80285862	(blank)	0	$353.72
			AFUDC	0	$28.97
		80285862 Total		0	$382.69
		80297702	(blank)	0	$133.35
		80297702 Total		0	$133.35
		80336057	AFUDC	0	$275.69
		80336057 Total		0	$275.69
		80363237	(blank)	0	$155.86
			AFUDC	0	$665.18
		80363237 Total		0	$821.04
		80368060	(blank)	0	$256.07
			AFUDC	0	$323.09
		80368060 Total		0	$579.16
		80377916	(blank)	0	$435.78
		80377916 Total		0	$435.78
	202407 Total			**0**	**$3,169.35**
Indirect/Overheads Total				**0**	**$2,068,775.49**
Labor	**202601**	80336057	Internal Labor	[redacted]	$106.61
		80336057 Total		[redacted]	$106.61
	202601 Total			[redacted]	**$106.61**
	202602	80336057	Internal Labor	[redacted]	$74.22
		80336057 Total		[redacted]	$74.22
	202602 Total			[redacted]	**$74.22**
	202603	80167772	Internal Labor	[redacted]	$1,198.86
		80167772 Total		[redacted]	$1,198.86
		80183748	Internal Labor	[redacted]	$48.46
		80183748 Total		[redacted]	$48.46
	202603 Total			[redacted]	**$1,247.32**
	202604	80167772	Internal Labor	[redacted]	$323.96
		80167772 Total		[redacted]	$323.96
		80183748	Internal Labor	[redacted]	$1,287.62
		80183748 Total		[redacted]	$1,287.62
		80336057	Internal Labor	[redacted]	$43.09
		80336057 Total		[redacted]	$43.09
	202604 Total			[redacted]	**$1,654.67**
	202605	80167772	Internal Labor	[redacted]	$398.72
		80167772 Total		[redacted]	$398.72
		80183748	Internal Labor	[redacted]	$99.68
		80183748 Total		[redacted]	$99.68

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605 Total**				**$498.40**
	202606	80165922	Internal Labor		$52.00
		80165922 Total			$52.00
		80167772	Internal Labor		$2,280.16
		80167772 Total			$2,280.16
		80280316	Internal Labor		$12,827.95
		80280316 Total			$12,827.95
	202606 Total				**$15,160.11**
	202201	80159188	Internal Labor		$1,728.97
		80159188 Total			$1,728.97
		80159977	Internal Labor		$1,168.82
		80159977 Total			$1,168.82
		80162804	Internal Labor		$2,773.61
		80162804 Total			$2,773.61
		80163492	Internal Labor		$81.74
		80163492 Total			$81.74
	202201 Total				**$5,753.14**
	202202	80163492	Internal Labor		$2,441.25
		80163492 Total			$2,441.25
		80165922	Internal Labor		$476.94
		80165922 Total			$476.94
		80166473	Internal Labor		$7,309.79
		80166473 Total			$7,309.79
		80167761	Internal Labor		$81.74
		80167761 Total			$81.74
		80167772	Internal Labor		$81.74
		80167772 Total			$81.74
	202202 Total				**$10,391.46**
	202203	80159188	Internal Labor	0	$0.00
		80159188 Total		0	$0.00
		80159977	Internal Labor		$524.18
		80159977 Total			$524.18
		80163492	Internal Labor		$39,133.86
		80163492 Total			$39,133.86
		80165922	Internal Labor		$187.50
		80165922 Total			$187.50
		80175592	Internal Labor		$637.05
		80175592 Total			$637.05
		80177446	Internal Labor		$81.74
		80177446 Total			$81.74
		80177458	Internal Labor		$104.58
		80177458 Total			$104.58
		80180428	Internal Labor		$81.74
		80180428 Total			$81.74
		80180443	Internal Labor		$81.74
		80180443 Total			$81.74
		80181436	Internal Labor		$81.74

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202203**	80181436 Total			$81.74
		80182655	Internal Labor		$81.74
		80182655 Total			$81.74
	202203 Total				**$40,995.87**
	202204	80159977	Internal Labor		$10,698.35
		80159977 Total			$10,698.35
		80163492	Internal Labor		$414.09
		80163492 Total			$414.09
		80165922	Internal Labor		$370.50
		80165922 Total			$370.50
		80167761	Internal Labor		$987.76
		80167761 Total			$987.76
		80167772	Internal Labor		$798.83
		80167772 Total			$798.83
		80175592	Internal Labor		$117.00
		80175592 Total			$117.00
		80181110	Internal Labor		$3,367.65
		80181110 Total			$3,367.65
		80182655	Internal Labor		$137.03
		80182655 Total			$137.03
		80183748	Internal Labor		$84.27
		80183748 Total			$84.27
		80184287	Internal Labor		$84.27
		80184287 Total			$84.27
		80221560	Internal Labor		$6,600.35
		80221560 Total			$6,600.35
		80222503	Internal Labor		$22,608.25
		80222503 Total			$22,608.25
		80227441	Internal Labor		$4,695.99
		80227441 Total			$4,695.99
		80227529	Internal Labor		$84.27
		80227529 Total			$84.27
		80230569	Internal Labor		$84.27
		80230569 Total			$84.27
		80230693	Internal Labor		$84.27
		80230693 Total			$84.27
	202204 Total				**$51,217.15**
	202209	80163492	Internal Labor		$258.50
		80163492 Total			$258.50
		80165922	Internal Labor		$39.00
		80165922 Total			$39.00
		80167772	Internal Labor		$39.00
		80167772 Total			$39.00
		80175592	Internal Labor		$234.00
		80175592 Total			$234.00
		80177446	Internal Labor		$70.75
		80177446 Total			$70.75

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202209**	80177458	Internal Labor		$126.41
		80177458 Total			$126.41
		80181110	Internal Labor		$770.88
		80181110 Total			$770.88
		80227441	Internal Labor		$196.10
		80227441 Total			$196.10
		80227529	Internal Labor		$35.39
		80227529 Total			$35.39
		80249325	Internal Labor		$3,627.14
		80249325 Total			$3,627.14
		80249519	Internal Labor		$358.25
		80249519 Total			$358.25
		80250186	Internal Labor		$91.35
		80250186 Total			$91.35
		80270866	Internal Labor		$739.68
		80270866 Total			$739.68
		80273052	Internal Labor		-$31,302.03
		80273052 Total			-$31,302.03
		80273069	Internal Labor		$71,520.46
		80273069 Total			$71,520.46
		80280229	Internal Labor		$168.54
		80280229 Total			$168.54
		80291846	Internal Labor		$41.83
		80291846 Total			$41.83
		80297702	Internal Labor		$2,062.52
		80297702 Total			$2,062.52
		80297744	Internal Labor		$118.26
		80297744 Total			$118.26
		80298686	Internal Labor		$293.27
		80298686 Total			$293.27
		80304704	Internal Labor		$2,078.20
		80304704 Total			$2,078.20
		80304713	Internal Labor		$461.50
		80304713 Total			$461.50
		80304719	Internal Labor		$569.28
		80304719 Total			$569.28
		80305904	Internal Labor		$84.27
		80305904 Total			$84.27
		80308193	Internal Labor		$11,301.29
		80308193 Total			$11,301.29
		80308713	Internal Labor		$84.27
		80308713 Total			$84.27
		80310631	Internal Labor		$11,459.17
		80310631 Total			$11,459.17
		80313076	Internal Labor		$167.93
		80313076 Total			$167.93
		80313872	Internal Labor		$84.27

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202209**	80313872 Total		[redacted]	$84.27
	202209 Total				**$75,779.48**
	202211	80167761	Internal Labor		$873.64
		80167761 Total			$873.64
		80177446	Internal Labor		$373.56
		80177446 Total			$373.56
		80177458	Internal Labor		$373.56
		80177458 Total			$373.56
		80182655	Internal Labor		$7,939.62
		80182655 Total			$7,939.62
		80222503	Internal Labor		$51.68
		80222503 Total			$51.68
		80227441	Internal Labor		$169.68
		80227441 Total			$169.68
		80249325	Internal Labor		$69.53
		80249325 Total			$69.53
		80249519	Internal Labor		$5,876.56
		80249519 Total			$5,876.56
		80270098	Internal Labor	0	$0.00
		80270098 Total		0	$0.00
		80270691	Internal Labor	[redacted]	$83.66
		80270691 Total			$83.66
		80270866	Internal Labor		$7,523.93
		80270866 Total			$7,523.93
		80280316	Internal Labor		$78.00
		80280316 Total			$78.00
		80286741	Internal Labor		$13,880.23
		80286741 Total			$13,880.23
		80297702	Internal Labor		$41.83
		80297702 Total			$41.83
		80298686	Internal Labor		$117.32
		80298686 Total			$117.32
		80308193	Internal Labor		$266,422.61
		80308193 Total			$266,422.61
		80323528	Internal Labor		$41.83
		80323528 Total			$41.83
		80349391	Internal Labor		$543.15
		80349391 Total			$543.15
		80351666	Internal Labor		$828.59
		80351666 Total			$828.59
		80353440	Internal Labor		$84.27
		80353440 Total			$84.27
		80355865	Internal Labor		$84.27
		80355865 Total			$84.27
		80355878	Internal Labor		$84.27
		80355878 Total			$84.27
		80363252	Internal Labor		$4,350.26

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202211**	80363252 Total			$4,350.26
	202211 Total				**$309,892.05**
	202212	80167761	Internal Labor		$171.64
		80167761 Total			$171.64
		80181110	Internal Labor	0	$0.00
		80181110 Total		0	$0.00
		80182655	Internal Labor		$26,957.03
		80182655 Total			$26,957.03
		80222503	Internal Labor		$1,548.00
		80222503 Total			$1,548.00
		80227441	Internal Labor		$2,741.81
		80227441 Total			$2,741.81
		80227529	Internal Labor		$2,238.65
		80227529 Total			$2,238.65
		80249325	Internal Labor		$1,832.82
		80249325 Total			$1,832.82
		80250186	Internal Labor		$19,804.70
		80250186 Total			$19,804.70
		80270691	Internal Labor		$125.49
		80270691 Total			$125.49
		80273069	Internal Labor		$2,453.97
		80273069 Total			$2,453.97
		80280316	Internal Labor		$136.50
		80280316 Total			$136.50
		80297702	Internal Labor		$242.40
		80297702 Total			$242.40
		80297744	Internal Labor		$42.14
		80297744 Total			$42.14
		80304719	Internal Labor		$198.41
		80304719 Total			$198.41
		80305904	Internal Labor		-$144,454.76
		80305904 Total			-$144,454.76
		80308193	Internal Labor		$18,527.83
		80308193 Total			$18,527.83
		80313872	Internal Labor		$42.14
		80313872 Total			$42.14
		80336057	Internal Labor		$202.65
		80336057 Total			$202.65
		80336110	Internal Labor	0	$0.00
		80336110 Total		0	$0.00
		80340481	Internal Labor		$763.88
		80340481 Total			$763.88
		80353440	Internal Labor		$1,216.38
		80353440 Total			$1,216.38
		80363237	Internal Labor		$3,055.50
		80363237 Total			$3,055.50
		80363252	Internal Labor		$1,300.57

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202212**	80363252 Total			$1,300.57
		80368060	Internal Labor		$1,004.97
		80368060 Total			$1,004.97
		80377916	Internal Labor		$69.53
		80377916 Total			$69.53
	202212 Total				**-$59,777.75**
	202210	80163492	Internal Labor		$178.83
		80163492 Total			$178.83
		80165922	Internal Labor		$847.11
		80165922 Total			$847.11
		80167761	Internal Labor		$32.70
		80167761 Total			$32.70
		80167772	Internal Labor	0	$0.00
		80167772 Total		0	$0.00
		80175592	Internal Labor		$1,433.72
		80175592 Total			$1,433.72
		80177446	Internal Labor		$43.01
		80177446 Total			$43.01
		80177458	Internal Labor		$128.98
		80177458 Total			$128.98
		80181110	Internal Labor		$353.35
		80181110 Total			$353.35
		80184287	Internal Labor		$273.00
		80184287 Total			$273.00
		80222503	Internal Labor		$403.92
		80222503 Total			$403.92
		80227441	Internal Labor		$250.92
		80227441 Total			$250.92
		80249325	Internal Labor		$243.35
		80249325 Total			$243.35
		80249519	Internal Labor		$935.40
		80249519 Total			$935.40
		80250186	Internal Labor		$436.00
		80250186 Total			$436.00
		80270098	Internal Labor	0	$0.00
		80270098 Total		0	$0.00
		80270866	Internal Labor		$76.95
		80270866 Total			$76.95
		80273069	Internal Labor		$73.16
		80273069 Total			$73.16
		80280316	Internal Labor		$195.00
		80280316 Total			$195.00
		80286741	Internal Labor		$8,399.98
		80286741 Total			$8,399.98
		80297702	Internal Labor		$376.46
		80297702 Total			$376.46
		80297744	Internal Labor		$126.41

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202210**	80297744 Total		[redacted]	$126.41
		80298686	Internal Labor		$703.86
		80298686 Total			$703.86
		80308193	Internal Labor		$134,127.00
		80308193 Total			$134,127.00
		80308713	Internal Labor		$872.00
		80308713 Total			$872.00
		80310631	Internal Labor		$6,092.90
		80310631 Total			$6,092.90
		80313076	Internal Labor		$125.49
		80313076 Total			$125.49
		80313872	Internal Labor		$862.24
		80313872 Total			$862.24
		80323528	Internal Labor		$12,082.40
		80323528 Total			$12,082.40
		80334499	Internal Labor		$168.54
		80334499 Total			$168.54
		80336057	Internal Labor		$84.27
		80336057 Total			$84.27
		80336110	Internal Labor		$28,227.79
		80336110 Total			$28,227.79
	202210 Total				**$198,154.74**
	202303	80159977	Internal Labor	0	$0.00
		80159977 Total		0	$0.00
		80175592	Internal Labor	[redacted]	$643.50
		80175592 Total			$643.50
		80180428	Internal Labor		$22.84
		80180428 Total			$22.84
		80183748	Internal Labor		$69.53
		80183748 Total			$69.53
		80227441	Internal Labor		$2,284.54
		80227441 Total			$2,284.54
		80227529	Internal Labor		$4,552.38
		80227529 Total			$4,552.38
		80230569	Internal Labor		$42.14
		80230569 Total			$42.14
		80230693	Internal Labor	0	$0.00
		80230693 Total		0	$0.00
		80270691	Internal Labor	[redacted]	$13,142.57
		80270691 Total			$13,142.57
		80280229	Internal Labor		$1,555.18
		80280229 Total			$1,555.18
		80280316	Internal Labor		$39.00
		80280316 Total			$39.00
		80285862	Internal Labor		$34.77
		80285862 Total			$34.77
		80297702	Internal Labor		$1,146.84

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202303**	80297702 Total			$1,146.84
		80304719	Internal Labor		$1,754.93
		80304719 Total			$1,754.93
		80308193	Internal Labor		$958.31
		80308193 Total			$958.31
		80323528	Internal Labor		$15,780.62
		80323528 Total			$15,780.62
		80334499	Internal Labor	0	-$30.41
		80334499 Total		0	-$30.41
		80336057	Internal Labor		$1,022.77
		80336057 Total			$1,022.77
		80340481	Internal Labor		$390.02
		80340481 Total			$390.02
		80349391	Internal Labor		$2,914.55
		80349391 Total			$2,914.55
		80353440	Internal Labor		$821.09
		80353440 Total			$821.09
		80355878	Internal Labor		$42.14
		80355878 Total			$42.14
		80363237	Internal Labor		$126.41
		80363237 Total			$126.41
		80368060	Internal Labor		$608.91
		80368060 Total			$608.91
		80368908	Internal Labor		$61.68
		80368908 Total			$61.68
		80377916	Internal Labor		$175.97
		80377916 Total			$175.97
	202303 Total				**$48,160.28**
	202205	80159977	Internal Labor		$31,190.13
		80159977 Total			$31,190.13
		80163492	Internal Labor		$1,216.40
		80163492 Total			$1,216.40
		80165922	Internal Labor		$78.00
		80165922 Total			$78.00
		80167761	Internal Labor		$106.26
		80167761 Total			$106.26
		80177458	Internal Labor		$800.27
		80177458 Total			$800.27
		80181110	Internal Labor		$1,428.35
		80181110 Total			$1,428.35
		80182655	Internal Labor		$520.51
		80182655 Total			$520.51
		80222503	Internal Labor		$72,910.70
		80222503 Total			$72,910.70
		80227441	Internal Labor		$77.10
		80227441 Total			$77.10
		80227529	Internal Labor		$342.53

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202205**	80227529 Total			$342.53
		80230693	Internal Labor		$220.68
		80230693 Total			$220.68
		80242180	Internal Labor		$61,298.65
		80242180 Total			$61,298.65
		80243564	Internal Labor		$303.08
		80243564 Total			$303.08
		80249325	Internal Labor		$1,844.92
		80249325 Total			$1,844.92
		80249519	Internal Labor		$84.27
		80249519 Total			$84.27
		80250171	Internal Labor		$5,724.34
		80250171 Total			$5,724.34
		80250186	Internal Labor		$84.27
		80250186 Total			$84.27
	202205 Total				**$178,230.46**
	202206	80159977	Internal Labor		$20,081.28
		80159977 Total			$20,081.28
		80163492	Internal Labor		$2,911.38
		80163492 Total			$2,911.38
		80165922	Internal Labor		$39.00
		80165922 Total			$39.00
		80167761	Internal Labor		$809.86
		80167761 Total			$809.86
		80167772	Internal Labor		$156.00
		80167772 Total			$156.00
		80175592	Internal Labor		$370.50
		80175592 Total			$370.50
		80177458	Internal Labor		$105.34
		80177458 Total			$105.34
		80181110	Internal Labor		$2,754.97
		80181110 Total			$2,754.97
		80182655	Internal Labor		$1,401.80
		80182655 Total			$1,401.80
		80184287	Internal Labor		$39.00
		80184287 Total			$39.00
		80222503	Internal Labor		$343.20
		80222503 Total			$343.20
		80227529	Internal Labor		$275.70
		80227529 Total			$275.70
		80242180	Internal Labor		$259,689.70
		80242180 Total			$259,689.70
		80250171	Internal Labor		$12,432.92
		80250171 Total			$12,432.92
		80250186	Internal Labor		$51.59
		80250186 Total			$51.59
	202206 Total				**$301,462.24**

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202207**	80159977	Internal Labor	[redacted]	$833.34
		80159977 Total			$833.34
		80162804	Internal Labor	0	$0.00
		80162804 Total		0	$0.00
		80163492	Internal Labor	[redacted]	$52.92
		80163492 Total			$52.92
		80166473	Internal Labor	0	$0.00
		80166473 Total		0	$0.00
		80167761	Internal Labor	[redacted]	$797.25
		80167761 Total			$797.25
		80167772	Internal Labor		$78.00
		80167772 Total			$78.00
		80175592	Internal Labor		$117.00
		80175592 Total			$117.00
		80177458	Internal Labor		$436.16
		80177458 Total			$436.16
		80181110	Internal Labor		$424.57
		80181110 Total			$424.57
		80182655	Internal Labor		$24.79
		80182655 Total			$24.79
		80183748	Internal Labor		$78.00
		80183748 Total			$78.00
		80221560	Internal Labor	0	$0.00
		80221560 Total		0	$0.00
		80227529	Internal Labor	[redacted]	$91.35
		80227529 Total			$91.35
		80242180	Internal Labor		-$320,988.35
		80242180 Total			-$320,988.35
		80250171	Internal Labor	0	$0.00
		80250171 Total		0	$0.00
		80250186	Internal Labor	[redacted]	$158.74
		80250186 Total			$158.74
		80270098	Internal Labor		$43,826.26
		80270098 Total			$43,826.26
		80270691	Internal Labor		$3,436.03
		80270691 Total			$3,436.03
		80270866	Internal Labor		$175.62
		80270866 Total			$175.62
		80273052	Internal Labor		$31,302.03
		80273052 Total			$31,302.03
		80273069	Internal Labor		$31,302.02
		80273069 Total			$31,302.02
		80280229	Internal Labor		$210.67
		80280229 Total			$210.67
		80280316	Internal Labor		$84.27
		80280316 Total			$84.27
		80280358	Internal Labor		$811.46

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202207**	80280358 Total		[redacted]	$811.46
		80285862	Internal Labor		$84.27
		80285862 Total			$84.27
		80286741	Internal Labor		$84.27
		80286741 Total			$84.27
	202207 Total				**-$206,579.33**
	202301	80159977	Internal Labor	0	$0.00
		80159977 Total		0	$0.00
		80167761	Internal Labor	[redacted]	$437.62
		80167761 Total			$437.62
		80167772	Internal Labor		$97.50
		80167772 Total			$97.50
		80180428	Internal Labor		$45.68
		80180428 Total			$45.68
		80182655	Internal Labor		$4,295.69
		80182655 Total			$4,295.69
		80183748	Internal Labor		$486.06
		80183748 Total			$486.06
		80222503	Internal Labor		$702.18
		80222503 Total			$702.18
		80227529	Internal Labor		$212.77
		80227529 Total			$212.77
		80249519	Internal Labor		$200.76
		80249519 Total			$200.76
		80250186	Internal Labor		$133.67
		80250186 Total			$133.67
		80270691	Internal Labor		$238.75
		80270691 Total			$238.75
		80285862	Internal Labor		$234.00
		80285862 Total			$234.00
		80297702	Internal Labor		$473.36
		80297702 Total			$473.36
		80297744	Internal Labor		$3,208.18
		80297744 Total			$3,208.18
		80308193	Internal Labor		-$404,469.26
		80308193 Total			-$404,469.26
		80310631	Internal Labor		$635.46
		80310631 Total			$635.46
		80323528	Internal Labor		$41.83
		80323528 Total			$41.83
		80334499	Internal Labor		$10,111.90
		80334499 Total			$10,111.90
		80336057	Internal Labor		$1,979.12
		80336057 Total			$1,979.12
		80340481	Internal Labor		$334.63
		80340481 Total			$334.63
		80353440	Internal Labor		$458.88

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202301**	80353440 Total			$458.88
		80355878	Internal Labor		$1,098.24
		80355878 Total			$1,098.24
		80363252	Internal Labor		$5,938.68
		80363252 Total			$5,938.68
		80368060	Internal Labor		$68.51
		80368060 Total			$68.51
	202301 Total				**-$373,035.79**
	202302	80167761	Internal Labor		$318.90
		80167761 Total			$318.90
		80167772	Internal Labor		$39.00
		80167772 Total			$39.00
		80177446	Internal Labor		$34.39
		80177446 Total			$34.39
		80177458	Internal Labor		$118.66
		80177458 Total			$118.66
		80180428	Internal Labor		$402.08
		80180428 Total			$402.08
		80182655	Internal Labor		$22.84
		80182655 Total			$22.84
		80183748	Internal Labor		$135.85
		80183748 Total			$135.85
		80222503	Internal Labor		$45.68
		80222503 Total			$45.68
		80227441	Internal Labor		$1,543.97
		80227441 Total			$1,543.97
		80250186	Internal Labor		$22.84
		80250186 Total			$22.84
		80270691	Internal Labor		$3,319.14
		80270691 Total			$3,319.14
		80270866	Internal Labor		$358.69
		80270866 Total			$358.69
		80280229	Internal Labor		$447.44
		80280229 Total			$447.44
		80280316	Internal Labor		$39.00
		80280316 Total			$39.00
		80285862	Internal Labor		$39.00
		80285862 Total			$39.00
		80297744	Internal Labor		$3,840.11
		80297744 Total			$3,840.11
		80308193	Internal Labor		$779.42
		80308193 Total			$779.42
		80310631	Internal Labor		$269.45
		80310631 Total			$269.45
		80323528	Internal Labor		$113.00
		80323528 Total			$113.00
		80336057	Internal Labor		$1,942.69

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202302**	80336057 Total			$1,942.69
		80340481	Internal Labor		$585.59
		80340481 Total			$585.59
		80349391	Internal Labor		$4,865.54
		80349391 Total			$4,865.54
		80353440	Internal Labor		$2,544.47
		80353440 Total			$2,544.47
		80368060	Internal Labor		$1,487.12
		80368060 Total			$1,487.12
		80377916	Internal Labor		$5,423.82
		80377916 Total			$5,423.82
	202302 Total				**$28,738.69**
	202409	80175592	Internal Labor		$206.85
		80175592 Total			$206.85
		80227529	Internal Labor		$221.56
		80227529 Total			$221.56
		80280229	Internal Labor		$103.54
		80280229 Total			$103.54
		80368908	Internal Labor	0	$28.64
		80368908 Total		0	$28.64
		80377916	Internal Labor		$187.05
		80377916 Total			$187.05
	202409 Total				**$747.64**
	202410	80175592	Internal Labor		$167.32
		80175592 Total			$167.32
		80227529	Internal Labor		$221.56
		80227529 Total			$221.56
		80270866	Internal Labor		$6,960.20
		80270866 Total			$6,960.20
		80280316	Internal Labor		$188.47
		80280316 Total			$188.47
		80297702	Internal Labor		$281.27
		80297702 Total			$281.27
		80297744	Internal Labor		$428.96
		80297744 Total			$428.96
		80377916	Internal Labor		$187.05
		80377916 Total			$187.05
	202410 Total				**$8,434.83**
	202506	80270866	Internal Labor	0	$0.00
		80270866 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202412	80167761	Internal Labor		$141.35
		80167761 Total			$141.35
		80175592	Internal Labor		$94.24
		80175592 Total			$94.24
		80227529	Internal Labor		-$110.78
		80227529 Total			-$110.78

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202412**	80270866	Internal Labor		$133.90
		80270866 Total			$133.90
		80280316	Internal Labor		$306.26
		80280316 Total			$306.26
		80297702	Internal Labor		$103.14
		80297702 Total			$103.14
		80336110	Internal Labor	0	$0.00
		80336110 Total		0	$0.00
		80340481	Internal Labor		$496.65
		80340481 Total			$496.65
		80368060	Internal Labor		$62.99
		80368060 Total			$62.99
	202412 Total				**$1,227.75**
	202411	80167761	Internal Labor		$94.24
		80167761 Total			$94.24
		80167772	Internal Labor		$1,169.40
		80167772 Total			$1,169.40
		80175592	Internal Labor		$23.56
		80175592 Total			$23.56
		80180428	Internal Labor		$31.50
		80180428 Total			$31.50
		80227529	Internal Labor		$253.06
		80227529 Total			$253.06
		80249325	Internal Labor		$3,924.00
		80249325 Total			$3,924.00
		80270866	Internal Labor		$146.72
		80270866 Total			$146.72
		80280316	Internal Labor		$141.35
		80280316 Total			$141.35
		80297702	Internal Labor		$850.76
		80297702 Total			$850.76
		80368060	Internal Labor		$31.50
		80368060 Total			$31.50
		80377916	Internal Labor		$62.35
		80377916 Total			$62.35
	202411 Total				**$6,728.44**
	202504	80167761	Internal Labor		$141.35
		80167761 Total			$141.35
		80180428	Internal Labor		$161.94
		80180428 Total			$161.94
		80270866	Internal Labor		$367.28
		80270866 Total			$367.28
		80336057	Internal Labor		$129.56
		80336057 Total			$129.56
	202504 Total				**$800.13**
	202304	80167761	Internal Labor		$348.11
		80167761 Total			$348.11

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202304**	80180428	Internal Labor	[redacted]	$94.28
		80180428 Total		[redacted]	$94.28
		80180443	Internal Labor	[redacted]	$43.40
		80180443 Total		[redacted]	$43.40
		80183748	Internal Labor	[redacted]	$100.82
		80183748 Total		[redacted]	$100.82
		80227441	Internal Labor	[redacted]	$1,014.42
		80227441 Total		[redacted]	$1,014.42
		80227529	Internal Labor	[redacted]	$1,459.02
		80227529 Total		[redacted]	$1,459.02
		80230693	Internal Labor	[redacted]	$43.40
		80230693 Total		[redacted]	$43.40
		80270691	Internal Labor	[redacted]	$891.69
		80270691 Total		[redacted]	$891.69
		80273069	Internal Labor	0	$0.00
		80273069 Total		0	$0.00
		80280316	Internal Labor	[redacted]	$262.12
		80280316 Total		[redacted]	$262.12
		80285862	Internal Labor	[redacted]	$40.33
		80285862 Total		[redacted]	$40.33
		80297702	Internal Labor	[redacted]	$566.02
		80297702 Total		[redacted]	$566.02
		80304704	Internal Labor	[redacted]	$472.43
		80304704 Total		[redacted]	$472.43
		80304719	Internal Labor	[redacted]	$923.78
		80304719 Total		[redacted]	$923.78
		80308193	Internal Labor	[redacted]	$3,484.98
		80308193 Total		[redacted]	$3,484.98
		80310631	Internal Labor	[redacted]	$862.24
		80310631 Total		[redacted]	$862.24
		80313076	Internal Labor	[redacted]	$43.17
		80313076 Total		[redacted]	$43.17
		80323528	Internal Labor	[redacted]	$30,067.80
		80323528 Total		[redacted]	$30,067.80
		80336057	Internal Labor	[redacted]	$946.65
		80336057 Total		[redacted]	$946.65
		80340481	Internal Labor	[redacted]	$43.09
		80340481 Total		[redacted]	$43.09
		80351666	Internal Labor	[redacted]	$43.40
		80351666 Total		[redacted]	$43.40
		80353440	Internal Labor	[redacted]	$534.19
		80353440 Total		[redacted]	$534.19
		80355878	Internal Labor	0	$0.00
		80355878 Total		0	$0.00
		80363237	Internal Labor	[redacted]	$151.90
		80363237 Total		[redacted]	$151.90
		80363252	Internal Labor	[redacted]	$111.87

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202304**	80363252 Total			$111.87
		80368060	Internal Labor		$3,666.34
		80368060 Total			$3,666.34
		80368908	Internal Labor		$419.90
		80368908 Total			$419.90
		80377916	Internal Labor		$302.68
		80377916 Total			$302.68
	202304 Total				**$46,938.03**
	202305	80167761	Internal Labor		$40.33
		80167761 Total			$40.33
		80175592	Internal Labor		$684.36
		80175592 Total			$684.36
		80177458	Internal Labor		$43.40
		80177458 Total			$43.40
		80180428	Internal Labor		$885.12
		80180428 Total			$885.12
		80182655	Internal Labor		$249.68
		80182655 Total			$249.68
		80184287	Internal Labor		$60.50
		80184287 Total			$60.50
		80227529	Internal Labor		$216.16
		80227529 Total			$216.16
		80249325	Internal Labor	0	$0.00
		80249325 Total		0	$0.00
		80270691	Internal Labor		$79.24
		80270691 Total			$79.24
		80270866	Internal Labor		$1,062.96
		80270866 Total			$1,062.96
		80280229	Internal Labor		$430.41
		80280229 Total			$430.41
		80286741	Internal Labor	0	$0.00
		80286741 Total		0	$0.00
		80297702	Internal Labor		$405.02
		80297702 Total			$405.02
		80304704	Internal Labor		$43.40
		80304704 Total			$43.40
		80304713	Internal Labor		$43.40
		80304713 Total			$43.40
		80304719	Internal Labor		$1,061.91
		80304719 Total			$1,061.91
		80308193	Internal Labor		$547.58
		80308193 Total			$547.58
		80353440	Internal Labor		$4,176.30
		80353440 Total			$4,176.30
		80368908	Internal Labor		$348.82
		80368908 Total			$348.82
		80377916	Internal Labor		$242.14

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202305**	80377916 Total			$242.14
	202305 Total				**$10,620.73**
	202310	80167772	Internal Labor		$856.06
		80167772 Total			$856.06
		80175592	Internal Labor		$237.36
		80175592 Total			$237.36
		80177446	Internal Labor		$76.81
		80177446 Total			$76.81
		80183748	Internal Labor		$481.47
		80183748 Total			$481.47
		80184287	Internal Labor		$2,288.98
		80184287 Total			$2,288.98
		80227529	Internal Labor		$710.29
		80227529 Total			$710.29
		80270866	Internal Labor		$736.26
		80270866 Total			$736.26
		80285862	Internal Labor		$401.17
		80285862 Total			$401.17
		80297702	Internal Labor		$245.92
		80297702 Total			$245.92
		80336057	Internal Labor		$47.14
		80336057 Total			$47.14
		80340481	Internal Labor		$18,553.80
		80340481 Total			$18,553.80
		80353440	Internal Labor		$1,909.10
		80353440 Total			$1,909.10
		80363237	Internal Labor		$9,530.15
		80363237 Total			$9,530.15
		80377916	Internal Labor		$181.61
		80377916 Total			$181.61
	202310 Total				**$36,256.12**
	202311	80159977	Internal Labor		$133.13
		80159977 Total			$133.13
		80167772	Internal Labor		$20.17
		80167772 Total			$20.17
		80177446	Internal Labor	0	$0.00
		80177446 Total		0	$0.00
		80177458	Internal Labor	0	$0.00
		80177458 Total		0	$0.00
		80180428	Internal Labor	0	$0.00
		80180428 Total		0	$0.00
		80183748	Internal Labor		$140.33
		80183748 Total			$140.33
		80184287	Internal Labor		$1,408.31
		80184287 Total			$1,408.31
		80227441	Internal Labor	0	$0.00
		80227441 Total		0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202311**	80227529	Internal Labor	[redacted]	$232.74
		80227529 Total			$232.74
		80280229	Internal Labor	0	$0.00
		80280229 Total		0	$0.00
		80280316	Internal Labor	[redacted]	$1,080.88
		80280316 Total			$1,080.88
		80297702	Internal Labor		$70.71
		80297702 Total			$70.71
		80297744	Internal Labor		$137.39
		80297744 Total			$137.39
		80304704	Internal Labor		$944.11
		80304704 Total			$944.11
		80308193	Internal Labor		-$32,146.40
		80308193 Total			-$32,146.40
		80340481	Internal Labor		$123.90
		80340481 Total			$123.90
		80353440	Internal Labor		$1,337.44
		80353440 Total			$1,337.44
		80363237	Internal Labor		$7,406.97
		80363237 Total			$7,406.97
		80368908	Internal Labor	0	$73.23
		80368908 Total		0	$73.23
		80377916	Internal Labor		$242.14
		80377916 Total			$242.14
	202311 Total				**-$18,794.95**
	202312	80159977	Internal Labor		$151.05
		80159977 Total			$151.05
		80167772	Internal Labor		$60.49
		80167772 Total			$60.49
		80183748	Internal Labor		$562.01
		80183748 Total			$562.01
		80184287	Internal Labor		$14,229.86
		80184287 Total			$14,229.86
		80227529	Internal Labor		$94.10
		80227529 Total			$94.10
		80285862	Internal Labor		$241.26
		80285862 Total			$241.26
		80313076	Internal Labor		-$336.59
		80313076 Total			-$336.59
		80340481	Internal Labor		$4,925.75
		80340481 Total			$4,925.75
		80353440	Internal Labor		$60.50
		80353440 Total			$60.50
		80363237	Internal Labor		$1,454.54
		80363237 Total			$1,454.54
		80377916	Internal Labor		$242.14
		80377916 Total			$242.14

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202312 Total**				**$21,685.11**
	202401	80177446	Internal Labor		$36.46
		80177446 Total			$36.46
		80184287	Internal Labor		$4,438.73
		80184287 Total			$4,438.73
		80227529	Internal Labor		$108.08
		80227529 Total			$108.08
		80280316	Internal Labor		$117.86
		80280316 Total			$117.86
		80297702	Internal Labor		$237.36
		80297702 Total			$237.36
		80304704	Internal Labor		$461.20
		80304704 Total			$461.20
		80336057	Internal Labor		$309.76
		80336057 Total			$309.76
		80368060	Internal Labor		$6,633.00
		80368060 Total			$6,633.00
		80377916	Internal Labor		$60.54
		80377916 Total			$60.54
	202401 Total				**$12,402.99**
	202402	80159977	Internal Labor		$23.57
		80159977 Total			$23.57
		80175592	Internal Labor	0	$0.00
		80175592 Total		0	$0.00
		80177446	Internal Labor		$43.40
		80177446 Total			$43.40
		80177458	Internal Labor		$43.40
		80177458 Total			$43.40
		80181110	Internal Labor		$23.57
		80181110 Total			$23.57
		80183748	Internal Labor		$126.90
		80183748 Total			$126.90
		80184287	Internal Labor		$396.78
		80184287 Total			$396.78
		80222503	Internal Labor		$47.14
		80222503 Total			$47.14
		80227529	Internal Labor		$616.05
		80227529 Total			$616.05
		80250186	Internal Labor		$47.14
		80250186 Total			$47.14
		80280316	Internal Labor		$60.49
		80280316 Total			$60.49
		80297744	Internal Labor		$43.40
		80297744 Total			$43.40
		80323528	Internal Labor		$23.57
		80323528 Total			$23.57
		80336057	Internal Labor		$271.25

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202402**	80336057 Total		[redacted]	$271.25
		80353440	Internal Labor	[redacted]	$508.91
		80353440 Total		[redacted]	$508.91
		80368060	Internal Labor	[redacted]	$8,919.25
		80368060 Total		[redacted]	$8,919.25
		80368908	Internal Labor	[redacted]	$219.22
		80368908 Total		[redacted]	$219.22
		80377916	Internal Labor	[redacted]	$242.14
		80377916 Total		[redacted]	$242.14
	202402 Total			[redacted]	**$11,656.18**
	202403	80167761	Internal Labor	[redacted]	$258.13
		80167761 Total		[redacted]	$258.13
		80177446	Internal Labor	[redacted]	$43.40
		80177446 Total		[redacted]	$43.40
		80177458	Internal Labor	[redacted]	$43.40
		80177458 Total		[redacted]	$43.40
		80180428	Internal Labor	[redacted]	$142.12
		80180428 Total		[redacted]	$142.12
		80184287	Internal Labor	[redacted]	$201.63
		80184287 Total		[redacted]	$201.63
		80227529	Internal Labor	[redacted]	$64,663.05
		80227529 Total		[redacted]	$64,663.05
		80280316	Internal Labor	[redacted]	$77.33
		80280316 Total		[redacted]	$77.33
		80285862	Internal Labor	[redacted]	$82.84
		80285862 Total		[redacted]	$82.84
		80304704	Internal Labor	[redacted]	$89.28
		80304704 Total		[redacted]	$89.28
		80336057	Internal Labor	[redacted]	$762.14
		80336057 Total		[redacted]	$762.14
		80340481	Internal Labor	[redacted]	$157.22
		80340481 Total		[redacted]	$157.22
		80368908	Internal Labor	0	$21.43
		80368908 Total		0	$21.43
		80377916	Internal Labor	[redacted]	$306.31
		80377916 Total		[redacted]	$306.31
	202403 Total			[redacted]	**$66,848.28**
	202404	80227529	Internal Labor	[redacted]	$730.43
		80227529 Total		[redacted]	$730.43
		80285862	Internal Labor	[redacted]	$103.73
		80285862 Total		[redacted]	$103.73
		80297702	Internal Labor	[redacted]	$32,898.74
		80297702 Total		[redacted]	$32,898.74
		80304704	Internal Labor	[redacted]	$163.48
		80304704 Total		[redacted]	$163.48
		80353440	Internal Labor	0	$0.00
		80353440 Total		0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202404	80368060	Internal Labor	[redacted]	$24.28
		80368060 Total			$24.28
		80377916	Internal Labor		$249.40
		80377916 Total			$249.40
	202404 Total				$34,170.06
	202405	80167761	Internal Labor		$7,859.32
		80167761 Total			$7,859.32
		80183748	Internal Labor		$393.60
		80183748 Total			$393.60
		80227529	Internal Labor		$1,215.06
		80227529 Total			$1,215.06
		80270691	Internal Labor		$24.28
		80270691 Total			$24.28
		80285862	Internal Labor		$205.98
		80285862 Total			$205.98
		80297702	Internal Labor		$41,456.17
		80297702 Total			$41,456.17
		80336057	Internal Labor		$788.49
		80336057 Total			$788.49
		80340481	Internal Labor		$50.66
		80340481 Total			$50.66
		80368060	Internal Labor		$145.52
		80368060 Total			$145.52
		80377916	Internal Labor		$249.40
		80377916 Total			$249.40
	202405 Total				$52,388.48
	202408	80167761	Internal Labor		$191.92
		80167761 Total			$191.92
		80183748	Internal Labor		$266.62
		80183748 Total			$266.62
		80227529	Internal Labor		$332.34
		80227529 Total			$332.34
		80249519	Internal Labor		$29.59
		80249519 Total			$29.59
		80270691	Internal Labor		$214.48
		80270691 Total			$214.48
		80285862	Internal Labor		$29.59
		80285862 Total			$29.59
		80297702	Internal Labor		$188.96
		80297702 Total			$188.96
		80363237	Internal Labor	0	$10.16
		80363237 Total		0	$10.16
		80368060	Internal Labor	[redacted]	$18,591.57
		80368060 Total			$18,591.57
		80368908	Internal Labor		$213.27
		80368908 Total			$213.27
		80377916	Internal Labor		$374.10

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202408**	80377916 Total		[redacted]	$374.10
	202408 Total				**$20,442.60**
	202501	80280229	Internal Labor		$163.38
		80280229 Total			$163.38
		80280316	Internal Labor		$47.12
		80280316 Total			$47.12
		80297702	Internal Labor		$360.86
		80297702 Total			$360.86
	202501 Total				**$571.36**
	202502	80280316	Internal Labor		$70.68
		80280316 Total			$70.68
		80308713	Internal Labor		$44.60
		80308713 Total			$44.60
		80336057	Internal Labor		$625.20
		80336057 Total			$625.20
	202502 Total				**$740.48**
	202503	80280229	Internal Labor		$44.60
		80280229 Total			$44.60
		80368060	Internal Labor		$251.94
		80368060 Total			$251.94
	202503 Total				**$296.54**
	202505	80167761	Internal Labor		$85.30
		80167761 Total			$85.30
		80180428	Internal Labor		$32.39
		80180428 Total			$32.39
		80368060	Internal Labor		$64.78
		80368060 Total			$64.78
	202505 Total				**$182.47**
	202507	80336057	Internal Labor		$12,593.48
		80336057 Total			$12,593.48
	202507 Total				**$12,593.48**
	202508	80180428	Internal Labor	0	$0.00
		80180428 Total		0	$0.00
		80181110	Internal Labor	0	$0.00
		80181110 Total		0	$0.00
		80183748	Internal Labor	[redacted]	$72.69
		80183748 Total			$72.69
		80222503	Internal Labor	0	$0.00
		80222503 Total		0	$0.00
		80227529	Internal Labor	0	$0.00
		80227529 Total		0	$0.00
		80270098	Internal Labor	0	$0.00
		80270098 Total		0	$0.00
		80270866	Internal Labor	[redacted]	$147.58
		80270866 Total			$147.58
		80280316	Internal Labor		$121.15
		80280316 Total			$121.15

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202508**	80323528	Internal Labor	0	$0.00
		80323528 Total		0	$0.00
		80336057	Internal Labor	[redacted]	$36,207.27
		80336057 Total		[redacted]	$36,207.27
		80363237	Internal Labor	[redacted]	$1,398.40
		80363237 Total		[redacted]	$1,398.40
		80368060	Internal Labor	[redacted]	$32.39
		80368060 Total		[redacted]	$32.39
	202508 Total			[redacted]	**$37,979.48**
	202509	80183748	Internal Labor	[redacted]	$687.28
		80183748 Total		[redacted]	$687.28
		80285862	Internal Labor	[redacted]	$529.09
		80285862 Total		[redacted]	$529.09
	202509 Total			[redacted]	**$1,216.37**
	202512	80167761	Internal Labor	0	$0.00
		80167761 Total		0	$0.00
		80184287	Internal Labor	0	$0.00
		80184287 Total		0	$0.00
		80221560	Internal Labor	0	$0.00
		80221560 Total		0	$0.00
		80227441	Internal Labor	0	$0.00
		80227441 Total		0	$0.00
		80250186	Internal Labor	0	$0.00
		80250186 Total		0	$0.00
		80270866	Internal Labor	0	$0.00
		80270866 Total		0	$0.00
		80291846	Internal Labor	0	$0.00
		80291846 Total		0	$0.00
		80310631	Internal Labor	0	$0.00
		80310631 Total		0	$0.00
		80336057	Internal Labor	[redacted]	$768.44
		80336057 Total		[redacted]	$768.44
		80377916	Internal Labor	0	$0.00
		80377916 Total		0	$0.00
	202512 Total			[redacted]	**$768.44**
	202511	80280316	Internal Labor	[redacted]	$7,360.79
		80280316 Total		[redacted]	$7,360.79
		80286741	Internal Labor	0	$0.00
		80286741 Total		0	$0.00
		80304719	Internal Labor	0	$0.00
		80304719 Total		0	$0.00
		80336057	Internal Labor	[redacted]	$5,398.29
		80336057 Total		[redacted]	$5,398.29
		80353440	Internal Labor	0	$0.00
		80353440 Total		0	$0.00
		80363237	Internal Labor	[redacted]	$2,896.17
		80363237 Total		[redacted]	$2,896.17

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202511 Total**			[redacted]	**$15,655.25**
	202510	80181436	Internal Labor	0	$0.00
		80181436 Total		0	$0.00
		80182655	Internal Labor	0	$0.00
		80182655 Total		0	$0.00
		80183748	Internal Labor	[redacted]	$96.92
		80183748 Total		[redacted]	$96.92
		80249325	Internal Labor	0	$0.00
		80249325 Total		0	$0.00
		80250171	Internal Labor	0	$0.00
		80250171 Total		0	$0.00
		80340481	Internal Labor	0	$0.00
		80340481 Total		0	$0.00
		80353440	Internal Labor	0	$0.00
		80353440 Total		0	$0.00
		80355865	Internal Labor	0	$0.00
		80355865 Total		0	$0.00
		80363237	Internal Labor	[redacted]	$2,104.04
		80363237 Total		[redacted]	$2,104.04
	202510 Total			[redacted]	**$2,200.96**
	202208	80159977	Internal Labor	[redacted]	$512.20
		80159977 Total		[redacted]	$512.20
		80162804	Internal Labor	[redacted]	$42.14
		80162804 Total		[redacted]	$42.14
		80163492	Internal Labor	[redacted]	$175.46
		80163492 Total		[redacted]	$175.46
		80165922	Internal Labor	[redacted]	$156.00
		80165922 Total		[redacted]	$156.00
		80175592	Internal Labor	[redacted]	$156.00
		80175592 Total		[redacted]	$156.00
		80180428	Internal Labor	[redacted]	$45.68
		80180428 Total		[redacted]	$45.68
		80181110	Internal Labor	[redacted]	$23,530.56
		80181110 Total		[redacted]	$23,530.56
		80182655	Internal Labor	[redacted]	$114.19
		80182655 Total		[redacted]	$114.19
		80227441	Internal Labor	[redacted]	$271.23
		80227441 Total		[redacted]	$271.23
		80249325	Internal Labor	[redacted]	$278.11
		80249325 Total		[redacted]	$278.11
		80249519	Internal Labor	[redacted]	$239.92
		80249519 Total		[redacted]	$239.92
		80250171	Internal Labor	[redacted]	$42.14
		80250171 Total		[redacted]	$42.14
		80270098	Internal Labor	[redacted]	$11,534.15
		80270098 Total		[redacted]	$11,534.15
		80270691	Internal Labor	[redacted]	$537.14

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202208**	80270691 Total			$537.14
		80270866	Internal Labor		$494.61
		80270866 Total			$494.61
		80280229	Internal Labor		$59.13
		80280229 Total			$59.13
		80291846	Internal Labor		$1,087.82
		80291846 Total			$1,087.82
		80297702	Internal Labor		$11,835.93
		80297702 Total			$11,835.93
		80297744	Internal Labor		$1,430.72
		80297744 Total			$1,430.72
		80298686	Internal Labor		$4,819.61
		80298686 Total			$4,819.61
		80305904	Internal Labor		$144,370.49
		80305904 Total			$144,370.49
	202208 Total				**$201,733.23**
	202306	80167761	Internal Labor		$545.64
		80167761 Total			$545.64
		80175592	Internal Labor		$20.17
		80175592 Total			$20.17
		80180428	Internal Labor		$2,264.65
		80180428 Total			$2,264.65
		80181436	Internal Labor		$43.40
		80181436 Total			$43.40
		80227441	Internal Labor		$218.00
		80227441 Total			$218.00
		80227529	Internal Labor		$216.16
		80227529 Total			$216.16
		80270866	Internal Labor		$117.85
		80270866 Total			$117.85
		80297702	Internal Labor		$613.52
		80297702 Total			$613.52
		80308193	Internal Labor		$116.66
		80308193 Total			$116.66
		80334499	Internal Labor		$43.40
		80334499 Total			$43.40
		80340481	Internal Labor		$86.17
		80340481 Total			$86.17
		80353440	Internal Labor		$8,506.16
		80353440 Total			$8,506.16
		80363237	Internal Labor		$4,305.59
		80363237 Total			$4,305.59
		80363252	Internal Labor		$209.76
		80363252 Total			$209.76
		80368908	Internal Labor		$6,421.52
		80368908 Total			$6,421.52
		80377916	Internal Labor		$121.08

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202306**	80377916 Total			$121.08
	202306 Total				**$23,849.73**
	202307	80167761	Internal Labor		$221.80
		80167761 Total			$221.80
		80175592	Internal Labor		$4,438.56
		80175592 Total			$4,438.56
		80180428	Internal Labor		$6,955.09
		80180428 Total			$6,955.09
		80183748	Internal Labor		$20.17
		80183748 Total			$20.17
		80227529	Internal Labor		$2,262.64
		80227529 Total			$2,262.64
		80280229	Internal Labor		$1,710.49
		80280229 Total			$1,710.49
		80280316	Internal Labor		$20.17
		80280316 Total			$20.17
		80297702	Internal Labor		$3,996.76
		80297702 Total			$3,996.76
		80304704	Internal Labor		$1,667.45
		80304704 Total			$1,667.45
		80308193	Internal Labor		$174.99
		80308193 Total			$174.99
		80334499	Internal Labor	0	$0.00
		80334499 Total		0	$0.00
		80336057	Internal Labor		$47.14
		80336057 Total			$47.14
		80340481	Internal Labor		$6,669.27
		80340481 Total			$6,669.27
		80353440	Internal Labor		$8,564.26
		80353440 Total			$8,564.26
		80377916	Internal Labor		$302.68
		80377916 Total			$302.68
	202307 Total				**$37,051.47**
	202308	80175592	Internal Labor		$13,444.19
		80175592 Total			$13,444.19
		80227529	Internal Labor		$2,190.96
		80227529 Total			$2,190.96
		80249519	Internal Labor		$57.16
		80249519 Total			$57.16
		80280229	Internal Labor		$3,039.37
		80280229 Total			$3,039.37
		80280316	Internal Labor		$137.82
		80280316 Total			$137.82
		80285862	Internal Labor		$40.33
		80285862 Total			$40.33
		80297702	Internal Labor		$1,844.05
		80297702 Total			$1,844.05

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202308**	80304704	Internal Labor		$882.60
		80304704 Total			$882.60
		80308193	Internal Labor		$174.99
		80308193 Total			$174.99
		80310631	Internal Labor		$1,776.48
		80310631 Total			$1,776.48
		80336057	Internal Labor		$94.27
		80336057 Total			$94.27
		80353440	Internal Labor		$1,852.82
		80353440 Total			$1,852.82
		80363237	Internal Labor		$89.63
		80363237 Total			$89.63
		80377916	Internal Labor		$242.14
		80377916 Total			$242.14
	202308 Total				**$25,866.81**
	202309	80167761	Internal Labor		$191.70
		80167761 Total			$191.70
		80167772	Internal Labor		$60.49
		80167772 Total			$60.49
		80175592	Internal Labor		$11,303.87
		80175592 Total			$11,303.87
		80183748	Internal Labor		$244.84
		80183748 Total			$244.84
		80184287	Internal Labor		$1,691.52
		80184287 Total			$1,691.52
		80227529	Internal Labor		$1,829.70
		80227529 Total			$1,829.70
		80249519	Internal Labor		$292.85
		80249519 Total			$292.85
		80280316	Internal Labor		$1,121.39
		80280316 Total			$1,121.39
		80285862	Internal Labor		$204.62
		80285862 Total			$204.62
		80297702	Internal Labor		$1,766.66
		80297702 Total			$1,766.66
		80304704	Internal Labor		$1,855.61
		80304704 Total			$1,855.61
		80336057	Internal Labor		$80.82
		80336057 Total			$80.82
		80340481	Internal Labor		$7,694.58
		80340481 Total			$7,694.58
		80353440	Internal Labor		$60.49
		80353440 Total			$60.49
		80363237	Internal Labor		$8,313.57
		80363237 Total			$8,313.57
		80377916	Internal Labor		$242.15
		80377916 Total			$242.15

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202309 Total**				**$36,954.86**
	202406	80183748	Internal Labor		$443.76
		80183748 Total			$443.76
		80227529	Internal Labor		$221.56
		80227529 Total			$221.56
		80285862	Internal Labor		$288.45
		80285862 Total			$288.45
		80297702	Internal Labor		$14,598.70
		80297702 Total			$14,598.70
		80368060	Internal Labor	0	$0.00
		80368060 Total		0	$0.00
		80377916	Internal Labor		$124.70
		80377916 Total			$124.70
	202406 Total				**$15,677.17**
	202407	80167772	Internal Labor		$47.12
		80167772 Total			$47.12
		80183748	Internal Labor		$47.60
		80183748 Total			$47.60
		80227529	Internal Labor		$166.17
		80227529 Total			$166.17
		80285862	Internal Labor		$202.44
		80285862 Total			$202.44
		80363237	Internal Labor		$89.20
		80363237 Total			$89.20
		80368060	Internal Labor		$31.50
		80368060 Total			$31.50
		80377916	Internal Labor		$249.40
		80377916 Total			$249.40
	202407 Total				**$833.43**
Labor Total					**$1,354,847.97**
Material	**202604**	80167772	GRAINGER		$557.79
		80167772 Total			$557.79
		80183748	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$45.61
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$848.76
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$7.04
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$88.65
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$7.65
			BUSHING,ELECTRICAL, CONDUIT, 4 IN, INSULATED, MI		$19.46
			LOCKNUT, CONDUIT, 4 IN, METAL		$76.30
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$33.60
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 4 IN, CS, GALV, W/ PLASTIC INSERT		$215.50
			CONDUIT,ELECTRICAL, RIGID, 4 IN DIA, 10 FT LG, AL		$118.70
			SWITCH,TRANSFER, AUTOMATIC, 400 A, 120/208 V, UTILITY TO UTILITY, SERIES ZTS		$8,220.30
			SPLICE BLOCK, EA PORT 600 MCM - #4, 5 PORTS, 600 V, 6061-T6 HS AL ALLOY		$405.62
		80183748 Total			$10,087.19
		80285862	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$36.49
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$606.25

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80285862	CONNECTOR,BAR, 6-250 MCM, CU TO CU		$7.04
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$44.32
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$26.88
			SWITCH,TRANSFER, AUTOMATIC, 400 A, 120/208 V, UTILITY TO UTILITY, SERIES ZTS		$8,220.30
			SPLICE BLOCK, EA PORT 600 MCM - #4, 5 PORTS, 600 V, 6061-T6 HS AL ALLOY		$405.62
		80285862 Total			$9,346.90
		80336057	XFMR, INST, 14400/24940GY PRIM, 120/72 V SEC, HV: 25 KV, 120/200:1, 150 KV BIL, 0.3Y/0.3Y		-$8,967.58
		80336057 Total			-$8,967.58
	202604 Total				**$11,024.30**
	202606	80167772	CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$62.50
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		$52.91
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$14.08
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$24.52
			HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET		$23.72
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$1.15
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$1.47
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$0.86
			WEATHERHEAD, SERVICE ENTRANCE, 3 IN, GALV, MI		$699.92
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET		$60.24
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		$708.76
			CABLE, INSULATED, CONTROL, 1/C, #4/0 MCM, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$3,273.66
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$120.98
			LOCKNUT, CONDUIT, 2 IN, METAL		$1.60
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		$415.33
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$6.77
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$177.30
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		$85.86
			HUB,CONDUIT, RAINTIGHT, 3 IN, AL		$25.73
			LOCKNUT, CONDUIT, 4 IN, METAL		$22.89
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$4.12
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$40.32
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 4 IN, CS, GALV, W/ PLASTIC INSERT		$228.15
			CONDUIT,ELECTRICAL, RIGID, 4 IN DIA, 10 FT LG, AL		$118.70
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 200 A, 250 VAC, 200 KA, 1-9/16 X 7-1/8 I		$161.62
			CABLE, INSULATED, CONTROL, 1/C, #2 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL		$610.38
			LUG,COMPRESSION, CONNECTOR, STACKING, 4/0 STRANDED, 1/2 IN BOLT, 2 HOLE, AL, FOR CU OR AL CONDUCTORS		$32.90
			CABLE, BARE, ANNEALED, 4/0 AWG, 19 STR, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU, Cable		$48.99
			CONNECTOR, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS, OH UG Hardware & a		$34.13
		80167772 Total			$7,059.56
		80280316	FRANCO ROJAS THE HOME DEPOT 6242	0	$30.72
		80280316 Total		0	$30.72
		80353440	LOUVER, VENTILATION, AL, 12HX12W WITH FRONT FLANGE, 1 FILTER RACK & PVDF FINISH, POLAR WHITE FINI		$380.00
		80353440 Total			$380.00
	202606 Total				**$7,470.28**
	202201	80159977	REGULATOR, STATION CLASS, 328 A, 13.2 KV, 3PH, 750 KV, VOLTAGE 0-38 KVv (SN 2353-1)		$25,897.87
		80159977 Total			$25,897.87
		80162804	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$982.61

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202201**	80162804 Total			$982.61
	202201 Total				**$26,880.48**
	202202	80159188	GRAINGER		$1,713.95
			JP MORGAN CHASE BANK		$16.39
		80159188 Total			$1,730.34
		80166473	JP MORGAN CHASE BANK		$33.14
		80166473 Total			$33.14
	202202 Total				**$1,763.48**
	202203	80159188	(blank)	0	$0.00
		80159188 Total		0	$0.00
		80163492	JP MORGAN CHASE BANK		$178.10
		80163492 Total			$178.10
	202203 Total				**$178.10**
	202204	80159977	SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$38.25
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$599.11
			CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$1,874.10
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET		$18.20
			PLUG,CONDUIT, 6 IN, PLASTIC		$14.82
			COUPLING,CONDUIT, TYPE: DB/ED, 6 IN, PVC, SCH 40, SOCKET END X MALE		$9.46
		80159977 Total			$2,553.94
		80182655	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$738.88
		80182655 Total			$738.88
		80221560	RELAY,RATIO DIFFERENTIAL, 125 VDC, 60 HZ, SPST, W/ FT-31 CASE, FOR 3 WINDING TRANSFORMER		$8,176.81
		80221560 Total			$8,176.81
		80222503	JP MORGAN CHASE BANK		$941.08
			(blank)	0	$0.00
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$28.43
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$135.88
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		$60.36
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$90.54
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		$6.56
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$146.89
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$18.00
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$11.38
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, 90 DEG, MI, W/ INSULATED BUSHING		$16.46
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$10.08
			CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$548.65
			SCREWDRIVER, PHILLIPS HEAD, ROUND SHANK, 5/16 IN LG, 6 IN LG BLADE , NO 3 PT TIP		$14.92
			SWITCH,DISCONNECT, UNIVERSAL, 2000 A, 115 KV, TTR-6		$17,895.64
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		$74.59
			BAG,TOOL, AERIAL BUCKET, STORAGE, 15 X 7 X 9 IN, CANVAS, W/ 6 INSIDE POCKETS, MOLDED BOTTOM, 2 GROMM		$47.74
			BAG,TOOL, AERIAL BUCKET, STORAGE, 15 X 7 X 9 IN, W/ 15 INSIDE POCKETS, 2 GROMMETS FOR HOOKS(ORDER SE		$76.44
			BAG,TOOL, LINEMANS, TOTE, 24 X 10 X 12 IN, CANVAS, W/ MOLDED PLASTIC BOTTOM		$46.84
			BAG,TOOL, WATERPROOF, 8 X 19-1/2 IN, VINYL COATED NYLON, W/ 3 IN SNAPHOOK, FOR HIGH VOLTAGE RUBBER G		$20.14
			ENCLOSUREELECTRICAL, 36 IN LG, 30 IN W, 8 IN DP, AL, NEMA		$1,617.61
			FUSE,CARTRIDGE, ONE-TIME, 3 A, 250 V, 50 KA, 9/16 X 2 IN, CLASS K5		$2.07
			HANDLE,RATCHET, REVERSIBLE, WRENCH, 1/2 IN DRIVE, 15 IN LG		$65.34

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202204**	80222503	HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 50 W, 2.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTA	[redacted]	$114.42
			HOOK, BUCKET, DOUBLE, 3/4 IN DIA, PVC, FOR HOLDING BAGS OR APRONS	[redacted]	$36.43
			OPERATOR MECHANISM, MO-10 MOTOR, 115 KV, FOR 125 V MOTOR, AS IN CARD 11F-9X-4, DEVICE	[redacted]	$5,659.63
			SCREWDRIVER, PHILLIPS HEAD, 4 IN LG BLADE, NO 2	[redacted]	$5.99
			TERMINAL, 35 W X 7.5 H, DIN RAIL PERFORATED	[redacted]	$4.03
		80222503 Total		[redacted]	$27,696.14
		80227441	JP MORGAN CHASE BANK	[redacted]	$43.31
		80227441 Total		[redacted]	$43.31
	202204 Total			[redacted]	**$39,209.08**
	202209	80249325	CIRCUIT BREAKER SALES NE LLC	0	$28,655.83
		80249325 Total		0	$28,655.83
		80250171	SPX TRANSFORMER SOLUTIONS	[redacted]	-$1.92
		80250171 Total		[redacted]	-$1.92
		80273052		[redacted]	-$10,269.87
		80273052 Total		[redacted]	-$10,269.87
		80273069	JP MORGAN CHASE BANK	[redacted]	$676.95
				[redacted]	$10,269.87
		80273069 Total		[redacted]	$10,946.82
		80286741	NORMANDY MACHINE CO INC	[redacted]	$823.27
		80286741 Total		[redacted]	$823.27
		80308193	FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES	[redacted]	$91.47
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236	[redacted]	$25,189.87
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$1,135.11
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL	[redacted]	$112.25
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	[redacted]	$34.16
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$8.80
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$14.37
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV	[redacted]	$7.27
			WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV	[redacted]	$8.20
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$3,455.22
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,	[redacted]	$751.74
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	[redacted]	$163.71
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH	[redacted]	$189.93
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	[redacted]	$783.57
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$48.22
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U	[redacted]	$1,665.02
			CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	$14,610.97
			RELAY,CONTROL, 14 PIN, BLOWOUT MAGNET, 10 A, 125 VDC COIL, DPST-NO & 4PST-NC,REQUIRES SD RELAY SOCKE	[redacted]	$316.77
			SOCKET,RELAY, 14 PIN, SCREW, PHENOLIC	[redacted]	$25.06
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, STEEL, HOT DIP GALV	[redacted]	$15.82
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, AL/CU	[redacted]	$179.32
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLI	[redacted]	$349.64
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$20.28
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, BLACK, CU, 500 FT SPOOL	[redacted]	$166.24
			CONNECTOR,BUS SUPPORT, CLAMP, TUBULAR, 3 IN BOLT CIRCLE, WELDED, SLIDE	[redacted]	$100.58
			HEATER,ELECTRIC, STRIP, 120 V, 250 W	[redacted]	$348.48
			INSULATOR, PIN, VISE TOP, 35 KV, 1-3/8 IN, POLYMER, FOR COVERED CONDUCTOR	[redacted]	$273.93

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202209**	80308193	RELAY,LOCKOUT, TYPE HEA, 125 VDC, 5 NO/5 NC	[redacted]	$949.23
			SWITCH,CONTROL, MANUAL, FOR MOD CONTROL, MODEL: SB-10		$576.71
			SWITCH,CONTROL, TYPE SB10, 10-STAGE, W/ ESCUTCHEON CIRCUIT PLATE, BREAKER CONTROL, TRIP-CLOSE		$863.55
			SWITCH,TEST, COMPACT, 2 VOLTAGE POLES, 2 TOTAL POLES, W/O COVER, FRONT CONNECTED		$31.21
			TERMINAL, 4 HOLE NEMA PAD, BOLTED, CU ALLOY, FOR 1-1/2 IN TUBULAR CU BUS, CONNECTOR		$139.19
			TERMINAL, LUG, 2 HOLE NEMA PAD, 556.5 KCMIL, 24/7-26/7 ACSR, COMPRESSION, AL, SEE D204		$97.10
		80308193 Total		[redacted]	$52,722.99
		80310631	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 18KV (15.3KV MCOV), 10 IN MOUNTING BO		$1,169.38
		80310631 Total			$1,169.38
		80323528	TERMINAL, WIRE RING, WIRE RANGE: 12 - 10 AWG, 1/4 IN BOLT, VINYL, CONNECTOR		$20.21
		80323528 Total			$20.21
	202209 Total			[redacted]	**$84,066.71**
	202211	80165922	HOPPECKE BATTERIES INC		$654.49
			BATTERY RACK, SPECIAL 4 STEP, NON-SEISMIC, 1880 X 560MM, FOR 92X FNC 90L IN ACCORDANCE WITH PASSONI		$2,500.00
			BATTERY, FLOODED NI-CAD WITH FIBER PLATES, 1.2 VPC NOMINAL, 125 VDC, 90 @ C5 AH CAPACITY, TYPE FNC 9		$11,515.64
		80165922 Total			$14,670.13
		80180443	GRAYBAR ELECTRIC COMPANY INC		$38.87
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 6KV (5.1KV MCOV), 10 IN MOUNTING BOLT		$1,664.91
		80180443 Total			$1,703.78
		80182655	FUSE,POWER, 10 A, 250VAC/250VDC, FAST ACTING, QUANTITY: 10/BOX		$14.67
			CABLE, COMMUNICATION, DATA, IRBG-B, 8 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$38.35
			FUSEHOLDER, SINGLE, CARTRIDGE, 30 A, 250 V, 1-1/8 X 3 IN, PORCELAIN		$6.31
		80182655 Total			$59.33
		80227441	SIEMENS INDUSTRY INC	0	$0.00
		80227441 Total		0	$0.00
		80249519	JP MORGAN CHASE BANK		$124.49
			WESCHLER INSTRUMENTS		$245.77
		80249519 Total			$370.26
		80270098	(blank)	0	$0.00
		80270098 Total		0	$0.00
		80286741	JP MORGAN CHASE BANK		$125.47
			OIL,INSULATING, ELECTRICAL, MINERAL, BULK		$2,495.27
			ADHESIVE, HIGH PERFORMANCE, NITRILE, 5 OZ TUBE, FOR RUBBER/GASKET, 847		$28.58
		80286741 Total			$2,649.32
		80308193	GRAYBAR ELECTRIC COMPANY INC		$80.48
			JP MORGAN CHASE BANK		$7,447.35
			UNITED RENTALS INC	0	$4,901.29
			RELIABLE EQUIPMENT & SERV CO	0	$0.00
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$73.82
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$808.08
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$617.35
			TAPE,INSULATION, JACKETING, 30 FT LG X 1 IN W, SILICONE RUBBER, GRAY MUNSELL		$80.18
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P		$236.54
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, GREEN, W/ GREEN LENS		$72.52
			CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL		$48.19
			HEATER,ELECTRIC, STRIP, 4 IN LG, 240 V, 75 W		$77.50
			45X42 BACK PANEL, POWDER COATED WHITE, CAT #: BP4845, BARBER ELECTRIC - QUOTE #: 0241516000		$261.78

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202211**	80308193	48X48X30 N3R DOUBLE DOOR ENCLOSURE W/ MTG TABS, DRIP SHIELD, CONTINUOUS STAINLESS HINGES, 3-POINT PA	[redacted]	$3,184.86
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC	[redacted]	$79.63
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ CLEAR COVER	[redacted]	$35.53
		80308193 Total		[redacted]	$18,005.10
		80336110	NORMANDY MACHINE CO INC	0	$1,272.16
		80336110 Total		0	$1,272.16
		80349391	TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS	[redacted]	$159.69
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	[redacted]	$982.61
			GUARD,BIRD, 13 X 8.8, USE: STATION ARRESTER BUSHING COVER, 3/BOX	[redacted]	$741.00
		80349391 Total		[redacted]	$1,883.30
		80351666	JP MORGAN CHASE BANK	[redacted]	$54.39
		80351666 Total		[redacted]	$54.39
		80363252	TIMER, SWITCH, PNEUMATIC, URS , DYNAC BREAK	[redacted]	$1,237.45
		80363252 Total		[redacted]	$1,237.45
	202211 Total			[redacted]	**$41,905.22**
	202212	80181110	(blank)	0	$0.00
		80181110 Total		0	$0.00
		80222503	(blank)	0	$0.00
		80222503 Total		0	$0.00
		80227441	SIEMENS INDUSTRY INC	0	$0.00
		80227441 Total		0	$0.00
		80250171	Contractor Accrual	0	$3,998.00
		80250171 Total		0	$3,998.00
		80250186	JP MORGAN CHASE BANK	[redacted]	$72.19
		80250186 Total		[redacted]	$72.19
		80273069	BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$25.04
				[redacted]	-$20,539.72
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE	[redacted]	$42.30
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	[redacted]	$81.77
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$216.46
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$64.18
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$150.46
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE	[redacted]	$176.80
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH	[redacted]	$869.62
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P	[redacted]	$80.02
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT	[redacted]	$252.85
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU	[redacted]	$208.54
			GE GRID SOLUTIONS LLC	[redacted]	$71.71
			CABLE, COMMUNICATION, DATA, IRBG-B, 8 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS	[redacted]	$33.50
			GE P14NB11A120620A replacement relay for Areva (ALSTOM,GEC) KCGG110	[redacted]	$2,150.32
			RELAY,POWER, CURRENT DIFFERENTIAL, HORIZONTAL PANEL	[redacted]	$12,978.88
			CABLE, COMMUNICATION, DATA, IRBG-B, 40 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS	[redacted]	$44.06
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, BLACK, CU	[redacted]	$228.98
			SWITCH,TIME DELAY, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS	[redacted]	$1,021.16
			SWITCH,TIME DELAY, TYPE FT-19R, POSITION, A-073, POSITION B-073, POSITION C-073, A-073, POSITION B-0	[redacted]	$535.69
			SWITCH,TIME DELAY, TYPE FT-19R, W/ TEST	[redacted]	$1,079.30
			WIRE, CABLE,COVERED, RS-485, 2 PAIR, INSULATED, PVC JACKETED, BELDFOIL SHI	[redacted]	$228.08

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202212**	80273069 Total		0	$0.00
		80305904	JP MORGAN CHASE BANK	[redacted]	-$4,455.95
			(blank)	0	$0.00
			WILLIAMS-SCOTSMAN	0	-$7,223.97
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD	[redacted]	-$468.89
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	-$234.15
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH	[redacted]	-$1,107.65
			INSULATOR, POST, STANDARD STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 45 IN LG, 550 KV BIL, W/ TR286, GRAY G	[redacted]	-$248.93
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU	[redacted]	-$458.02
			BUSHING,TRANSFORMER, 2000 A, 34.5 KV, GREY	[redacted]	-$8,622.47
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 7 STR, 600 V, GRAY, CU	[redacted]	-$105.52
		80305904 Total		[redacted]	-$22,925.55
		80308193	JP MORGAN CHASE BANK	[redacted]	$79.76
			UNITED RENTALS INC	0	$2,846.88
			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]	-$647.65
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$9.74
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$19.93
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	$13.25
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE	[redacted]	$117.08
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY	[redacted]	$704.14
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$48.89
			TERMINAL, 250-500, BOLTED, 4 HOLE, CU, CONNECTOR	[redacted]	$448.76
			CONNECTOR,BUS SUPPORT, CLAMP, TUBULAR, 3 IN BOLT CIRCLE, WELDED, SLIDE	[redacted]	$288.31
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$7.57
			CABLE, BARE, ANNEALED, 500 MCM, ASTM B8, ASTM B33, SOFT DRAWN CU	[redacted]	$1,464.35
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 3 IN, 25 FT SPOOL, AL, GRAY	[redacted]	$2,417.83
			INSULATOR, STATION POST, 115 KV, 43-1/2 IN, 5 IN BOLT CIRCLE, 550 KV BIL, PORCELAIN, GRAY	[redacted]	$570.51
		80308193 Total		[redacted]	$8,389.35
		80336110	(blank)	0	$0.00
		80336110 Total		0	$0.00
		80349391	UTILITY POWER SUPPLY CO	[redacted]	$51.18
		80349391 Total		[redacted]	$51.18
		80351666	GRAINGER	[redacted]	$1,154.57
		80351666 Total		[redacted]	$1,154.57
		80353440	JP MORGAN CHASE BANK	[redacted]	$107.31
		80353440 Total		[redacted]	$107.31
		80363252	RELAY,AUXILIARY, HFA, 115 VAC COIL, 3 NO/3 NC, BACK, SELF RESET	[redacted]	$1,037.20
		80363252 Total		[redacted]	$1,037.20
	202212 Total			[redacted]	**-$8,115.75**
	202210	80163492	(blank)	0	$0.00
		80163492 Total		0	$0.00
		80181110	(blank)	0	$0.00
		80181110 Total		0	$0.00
		80222503	(blank)	0	$0.00
		80222503 Total		0	$0.00
		80227441	SIEMENS INDUSTRY INC	0	$29,233.47
		80227441 Total		0	$29,233.47

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	80249325	CIRCUIT BREAKER SALES NE LLC	0	$439.17
		80249325 Total		0	$439.17
		80249519	Advantage CT/LTC AMT 201 FIRMWARE	[redacted]	$4,897.00
		80249519 Total		[redacted]	$4,897.00
		80270098	(blank)	0	$0.00
		80270098 Total		0	$0.00
		80286741	JP MORGAN CHASE BANK	[redacted]	$165.53
		80286741 Total		[redacted]	$165.53
		80304704	GRAINGER	[redacted]	$2,026.83
		80304704 Total		[redacted]	$2,026.83
		80304713	GRAINGER	[redacted]	$1,967.22
		80304713 Total		[redacted]	$1,967.22
		80304719	GRAINGER	[redacted]	$2,159.18
		80304719 Total		[redacted]	$2,159.18
		80308193	JP MORGAN CHASE BANK	[redacted]	$4,521.31
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$441.18
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$256.55
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	$64.39
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	[redacted]	$1.37
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	$942.32
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC	[redacted]	$7.69
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES	[redacted]	$75.99
			UNITED RENTALS INC	0	$3,363.55
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$1,343.55
			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]	$1,165.77
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE	[redacted]	$897.24
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE	[redacted]	$4.19
			RELIABLE EQUIPMENT & SERV CO	0	$187.66
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH	[redacted]	$417.31
			END,BELL, 4 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY	[redacted]	$273.35
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	[redacted]	$607.67
			LOCKNUT, CONDUIT, 3 IN, METAL	[redacted]	$204.67
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$11.69
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	[redacted]	$121.63
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$75.11
			PLUG,DUCT, CONDUIT, PLASTIC, FOR 4 IN PVC	[redacted]	$9.77
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$17.33
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$1,348.35
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$106.95
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	$22.93
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH	[redacted]	$14,102.83
			COUPLING,CONDUIT, 4 IN, STEEL, GALV	[redacted]	$374.11
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU	[redacted]	$431.49
			LOCKNUT, CONDUIT, 2 IN, METAL	[redacted]	$0.93
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-1/2 IN OD, 18-8 SS	[redacted]	$6.14
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$53.53
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV	[redacted]	$929.14

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	80308193	BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$95.75
			LOCKNUT, CONDUIT, 4 IN, METAL		$83.18
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$67.71
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2 IN LG, 13 UNC-2A TPI, SS, GR 304		$28.85
			CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$15,878.09
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL		$34.94
			PLUG,CONDUIT, PLASTIC, FOR 2 IN PVC		$1.43
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT		$231.97
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J		$1,960.01
			WASHER,LOCK, MEDIUM SPLIT LOCK, 5/8 IN, 18-8 SS		$10.70
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$0.44
			SWITCH,DISCONNECT, UNIVERSAL, 2000 A, 115 KV, TTR-6		$35,791.28
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		$1,552.83
			ENCLOSUREELECTRICAL, 36 IN LG, 30 IN W, 8 IN DP, AL, NEMA		$1,895.56
			OPERATOR MECHANISM, MO-10 MOTOR, 115 KV, FOR 125 V MOTOR, AS IN CARD 11F-9X-4, DEVICE		$5,659.63
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, BLACK, CU		$169.59
			TERMINAL,ELECTRICAL, 4/0 AWG, 3/8 IN STUD, CU, CONNECTOR		$34.61
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL		$62.86
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLI		$116.55
			INSULATOR, PIN, VISE TOP, 35 KV, 1-3/8 IN, POLYMER, FOR COVERED CONDUCTOR		$168.05
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, DIN RAIL, CAPTIVE HARDWARE		$1,003.80
			BODY,CONDUIT, 2 IN, MI, W/ COVER		$169.72
			BODY,CONDUIT, TYPE: LB, 3 IN, MI, THREADED		$407.78
			BOLT,MACHINE, HEX HEAD, 3/8 IN, 1-1/4 IN LG, 16 UNC-2A TPI, SS		$4.50
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 2 IN LG, 11 UNC-2A TPI, CS, HOT DIP GALV, W/ HEX NUT, FOR STEEL STRU		$14.23
			BUSHING,ELECTRICAL, 4 IN, INSULATED, PLASTIC, W/ SCREWS ON STEEL CONDUIT		$3.45
			CABLE, INJECTOR, POWER, 5 V, RS232		$61.13
			CONDUIT,ELECTRICAL, THINWALL, EMT, 2 IN DIA, 10 FT LG, AL		$147.86
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 2 IN, 90 DEG, MI, W/ INSULATED BUSHING		$50.37
			COUPLER, 1-1/2 IN TUBULAR BUS, BOLTED, CU ALLOY, CONDUCTOR: CU, CONNECTOR		$156.53
			COUPLING, (4) SET SCREWS, 4¿ DIA., GALV., EMT CONDUIT		$28.13
			COUPLING, BNC MALE TO TERMINAL BLOCK ADAPTER		$2.46
			ENCLOSURE,ELECTRICAL, 24 IN LG, 24 IN W, 6 IN DP, W/ INTERIOR PANEL (*A24N24MP), NEMA 1		$156.82
			NUT,HEX, FINISHED, 5/8 IN, 11 UNC-2B TPI, STEEL, HOT DIP GALV		$7.99
			PIPE, BUS, HIGH CONDUCTIVITY, 1-1/2 IN, 12 FT LG, CU, HARD DRAWN		$2,523.50
			POWERSUPPLY, 6 A, 120-180, 5 VDC, SCREW TERMINALS		$290.70
			RELAY,POWER, DIFFERENTIAL, BUS, 5 A, 125/250 VDC, HORIZONTAL, IEC-61850, TWO 100 BASE FX MM LC , ONE		$9,214.38
			SWITCH,TEST, 2P AND 8C POLES, W/ CLEAR COVER, SERIES FT-1		$145.96
			SWITCH,TIME DELAY, TEST, 2 POLE, GANG OPERATED, FRONT CONNECTED		$40.63
			TERMINAL, BLOCK, 600 V, 3 POLE, 620 A, FOR POWER DISTRIBUTION		$136.04
			TERMINAL,ELECTRICAL, 2 HOLE 2 IN NEMA PAD, 1/0 TO 500 CU, BOLTED, BRONZE, CONNECTOR		$603.71
			TERMINAL,ELECTRICAL, RING TONGUE, LUG, 8-10 RING, 8 AWG, COMPRESSION, CONNECTOR		$44.04
			TRANSCEIVER, SEL-2885 TO EIA--485, ADDRESSABLE, FOR INTERFACE CONVETER, RELAY		$149.08
			WASHER,FLAT, ROUND, 3/8 IN NOM, 1 IN OD, STEEL, USS, HOT DIPPED GALV		$1.02
			WASHER,LOCK, REGULAR HELICAL SPRING, 3/8 IN NOM, 304 SS, ANSI/ASME B18.21.1, SEE D204 PANEL		$0.98
			XFMR, DIST, CONTROL, CCVT, HV: 115KV, 1000 VA, 550 KV BIL, 0.3 ACCURACY, W/ CARRIER, USE ITEM 604646		$7,155.95
		80308193 Total			$118,752.48

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	80323528	JP MORGAN CHASE BANK	[redacted]	$7.74
		80323528 Total			$7.74
		80336110	DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS		$471.33
			NORMANDY MACHINE CO INC	0	$19,270.27
			OIL,INSULATING, ELECTRICAL, MINERAL, BULK	[redacted]	$1,996.22
		80336110 Total			$21,737.82
	202210 Total				**$181,386.44**
	202303	80159977	(blank)	0	$0.00
		80159977 Total		0	$0.00
		80270691	SOUTHERN STATES LLC	[redacted]	$256.49
		80270691 Total			$256.49
		80270866	HUBBELL POWER SYSTEMS	0	$1,586.78
		80270866 Total		0	$1,586.78
		80297744	HOPPECKE BATTERIES INC	[redacted]	$375.18
			CHARGER, BATTERY, MICROPROCESSOR CONTROLLED SCR, 130VDC, 25A, SINGLE PHASE, 1/P 120 VAC, FILTER ELIM		$4,945.00
		80297744 Total			$5,320.18
		80323528	JP MORGAN CHASE BANK		$326.19
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 50 W, 2.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTA		$114.42
			SWITCH,TEST, 3 POTENTIAL POLES		$52.50
		80323528 Total			$493.11
		80353440	HOPPECKE BATTERIES INC		$617.18
			BATTERY, RECOMBINATION VALVE, AQUAGEN PRO - QUOTE #: NF220902-01		$1,017.00
			BATTERY, WET CELL, 125 VDC, 238 AH, 60 CELL, 20 JARS, 3 CELLS EACH, LEAD ACID, MODEL: GRIDPOWER VM		$9,965.00
			CHARGER, BATTERY, MICROPROCESSOR, CONTROLLED SCR, 130VDC, 25A, SINGLE PHASE, 1/P 120 VAC FILTER, ELI		$4,945.00
			CONTAINMENT, SPILL, ACID, BATTERY, 63 L, 23 W, 4 H W/ PLASTIC LINER, NAB PILLOW & SOCs, MODEL #:		$695.00
			RACK, BATTERY, 2 STEP, 2 TIER, 59.06 L, 21.26 W, 55.12 H, FOR LIGHT SEISMIC 2A ZONE - QUOTE #:		$2,597.14
		80353440 Total			$19,836.32
		80368908	WESCHLER INSTRUMENTS		$221.19
			Weschler Relay for the Green Hill 30R-3X Transformer		$4,407.30
		80368908 Total			$4,628.49
	202303 Total				**$32,121.37**
	202205	80159977	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,758.22
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$31.49
			F & F CONCRETE CORP	0	$1,938.41
		80159977 Total		[redacted]	$3,728.12
		80163492	UNITED RENTALS INC	0	$2,815.88
		80163492 Total		0	$2,815.88
		80222503	JP MORGAN CHASE BANK	[redacted]	$1,795.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$417.86
			UNITED RENTALS INC	0	$2,636.08
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$38.78
			SCREWDRIVER, PHILLIPS HEAD, 4 IN LG BLADE, NO 2		$15.58
			CUP,DRINKING, HOT LIQUID, 8 OZ, PAPER, 20 PAC/CS, W/HANDLES		$1.83
			PLATE, ROYAL CHINET, 8-3/4 IN, PAPER, COLOR: WHITE, 125 EA/SLEEVE, 4 SLEEVE/CS		$0.07
		80222503 Total			$4,905.26
		80242180	JP MORGAN CHASE BANK		$44.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,993.56

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202205**	80242180	CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE	[redacted]	$509.56
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$540.76
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL		$109.50
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		$128.32
			CONNECTOR,TEE, TEE, 556.5 ASCR (26/7) RUN TAP, BOLTED, AL		$107.04
		80242180 Total			$3,432.85
		80250171	(blank)	0	$0.00
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 12KV (10.2KV MCOV), SILICONE POLYMER	[redacted]	$1,324.75
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN		$2,632.67
			OIL,INSULATING, ELECTRICAL, MINERAL, BULK		$2,994.33
		80250171 Total			$6,951.75
		80250186	CONTROLLER, DIGITAL, LTC TYPE, LOAD TAP CHANGER, W/ VACUUM FLOURESCENT DISPLAY, RS-485 AND ST FIBER		$3,158.92
			PANEL,ADAPTER, FOR WESTINGHOUSE TYPE SL TRANSFORMER		$223.56
		80250186 Total			$3,382.48
	202205 Total				**$25,216.34**
	202206	80159977	F & F CONCRETE CORP	0	$323.65
		80159977 Total		0	$323.65
		80163492	UNITED RENTALS INC	0	$1,260.69
		80163492 Total		0	$1,260.69
		80180443	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 10KV (8.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	[redacted]	$1,182.81
			HITACHI ENERGY USA INC.		$39.45
		80180443 Total			$1,222.26
		80181110	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,487.67
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$22,544.98
		80181110 Total			$33,032.65
		80222503	JP MORGAN CHASE BANK		$0.00
		80222503 Total			$0.00
		80242180	JP MORGAN CHASE BANK		$1,550.17
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$3,852.88
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$381.61
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST		$53.94
			TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE		$2,927.42
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$147.02
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 50 FT LG, W/ ST-ST		$70.98
			CLOTH,WIPING, LINT FREE, BLEACHED, WHITE, 5 BAGS OF 5 LBS PER BAG / 25 LB CTN, ELECTRIC ONLY		$83.20
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$1,007.13
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$4,069.47
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		$9.40
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$1,814.14
			UNITED RENTALS INC	0	$1,446.69
			CLEANER,ALL-PURPOSE, SIMPLE GREEN, 24 OZ TRIGGER SPRAY BOTTLE, LIQUID	[redacted]	$9.89
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS		$170.33
			CLEANER, WATERLESS HAND WIPES, 72 TOWELS/CONTAINER, 6/CS		$53.50
			BODY,CONDUIT, 2 IN, AL, W/ COVER		$58.97
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, STEEL, GR 2, HOT DIP GALV		$4.83
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304		$50.04
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$24.25

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202206**	80242180	BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$98.01
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$946.65
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$242.88
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$266.53
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED		$54.80
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$2,153.38
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		$225.95
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$14.63
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT		$23.18
			LOCKNUT, CONDUIT, 3 IN, METAL		$71.58
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$24.15
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$25.60
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$49.98
			PIPE,SEAMLESS, BUS, 3-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$422.64
			TERMINAL, 4 HOLE 4 IN NEMA PAD, COMPRESSION, FOR 3-1/2 IN BUS PAD CENTER, CONNECTOR		$342.18
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$138.00
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$49.53
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV		$2.46
			WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV		$1.46
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$1,352.48
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$551.60
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$42.83
			COMPOUND, DUCT SEALING, NON-HARDENING, PUTTY, 5 LB PLUG, DIRECT BURIAL SYSTEM		$14.41
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$23.65
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$68.75
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		$15.38
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P		$27.69
			MODULE,CASSETTE, 12 FIBER, BLACK		$344.14
			PANEL,ADAPTER, STRIP, 1U, 19 IN, W/ RACK MOUNTING, 3 ADAPTER PLATES/CASSETTES		$24.93
			MAINEOXY	0	$112.50
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$8.79
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT		$24.83
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		$362.18
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$64.05
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$476.82
			CABLE, INSULATED, CONTROL, 1/C, 1/0 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$241.73
			BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$140.56
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		$196.92
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST		$38.11
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR		$1,227.81
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 3 FT LG, W/ ST-ST C		$131.11
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL		$52.40
			PLUG,CONDUIT, PLASTIC, FOR 2 IN PVC		$2.46
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J		$309.68
			PAINT, MARKING, AEROSOL, 20 OZ, CAN, WHITE, FOR GROUND MARKING		$4.30
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, STEEL, HOT DIP GALV		$2.86
			CLEANER,GLASS, 32 OZ SPRAY BOTTLE, LIQUID, BRAND: WINDEX		$10.34

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202206**	80242180	COUPLING, (4) SET SCREWS, 2 DIA., EMT CONDUIT	[redacted]	$6.36
			DRUM,STORAGE, 55 GAL, 20 GA STEEL, BODY: BLACK, TOP: WHITE, DOT SPEC 1A1, W/ NON-REMOVABLE HEAD, 2 B		$79.08
			LOCKNUT, CONDUIT, 2 IN DIA, AL		$54.40
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$0.44
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$77.93
			BAG,GARBAGE, 25 IN x 17 IN x 48 IN, 4 MIL THK, 50/BX		$104.47
			BAG,TOOL, BOLT, 9 X 9 IN, W/ RINGS AND SNAPS FOR BELT, WEB LOOPS		$31.60
			BAG,TOOL, LIFTING, 12 X 15 IN, CANVAS, W/ PVC TOP RING, SWIVEL SNAP HOOK		$48.23
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$14.68
			BOLT,MACHINE, 4-1/2 X 1/2-13 IN, UNC, SS ALLOY, GR 18-8		$21.18
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI		$19.24
			BUSS BAR, EXTRUDED, 12 FT LG, 4 IN W, 1-1/2 IN THK, ALLOY 6101-T61, AL		$1,074.00
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE		$403.69
			CABLE, COMMUNICATION, DATA, IRIG-B, 3 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$33.75
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 210 FT, MTP CONNECTORIZED ASSY, TIGH		$813.42
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 20 FT LG, W/ ST-ST		$65.87
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 40 FT LG, W/ ST-ST		$54.36
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 62.5/125, 60 FT LG,		$60.56
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN		$81.34
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$232.68
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 130 FT LG		$623.89
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 160 FT LG		$1,369.36
			CONDUIT,ELECTRICAL, CORRUGATED, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, ORANGE		$404.20
			CONDUIT,ELECTRICAL, FLEXIBLE, CORRUGATED, SPLIT, 3/4 IN RISER-GUARD, PVC, ORANGE		$225.71
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE		$267.91
			CONNECTOR,TEE, TAP, 4 X 4 IN, 4 HOLE NEMA PAD, 1272 ASCR CABLE, BOLTED, AL		$160.26
			FUSE, CARTRIDGE, TIME DELAY, 50 A, 600VAC/300VDC, 300KA VAC,100KA VDC, 1-1/16 X 2-3/8 IN		$68.34
			HUB,CONDUIT, SPACE MAKER, RIGID/IMC, WATERTIGHT, TYPE: CH, 2 IN, MI, ZINC PLATED, FEMALE BUSHED NIPP		$129.58
			LUBRICANT,OIL, ALL PURPOSE, PENETRATING, 14 OZ AEROSOL CAN, FOR CHAIN AND CABLE		$25.22
			LUG,COMPRESSION, WIRE SIZE: 6 STRANDED, 8-10 BOLT SIZE, CU, INSULATED, TIN PLATED		$7.06
			NUT,SPRING, 1/4 IN, 1-5/8 IN CHANNEL, 20 UNC-2B TPI, STEEL, GR 1015, ELECTRO-GALV, ASTM A576		$5.05
			OPERATOR,MOTOR, ELECTRIC, 125 VDC, 3/4 HP, TTR6 345KV MO-10		$200.00
			PAD,ABSORBENT, OIL EA, 15 X 19 IN, 200/BALE		$58.39
			PAINT,COLD GALVANIZING, AEROSOL, 16 OZ, CAN		$33.80
			RELAY,POWER, RTAC RTU, 19 IN RACK HORIZONTAL, SEL-3530 RTAC		$6,375.51
			RELAY,RATIO DIFFERENTIAL, TYPE: BDD, 5 A, 120/25 VDC, W/ INSTR GEI-90819, PERCENTAGE AND HARMONIC RE		$7,258.92
			SPLICE,ELECTRICAL, 5-500 KV, COMPRESSION, BODY: AL, FOR 3-1/2 IN BUSS BAR		$79.88
			TERMINAL, 4 IN W, 45 DEG, 4 HOLE NEMA PAD, 1272 ACSR CABLE 45/7, AL, CONNECTOR		$124.36
		80242180 Total			$49,507.48
		80250171	JP MORGAN CHASE BANK		$659.87
			CLOTH,WIPING, LINT FREE, BLEACHED, WHITE, 5 BAGS OF 5 LBS PER BAG / 25 LB CTN, ELECTRIC ONLY		$83.19
			GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$166.75
			GLOVE, XL, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$78.45
			PAD, SCOURING, 6 X 9 IN, SYNTHETIC FIBER, GREEN, 20/BOX		$17.70
			BAG,TOOL, LINEMANS, 24 X 10 X 18 IN, VINYL, ORANGE, W/ VELCRO FLAP CLOSURE, OUTSIDE POCKETS, MOULDE		$109.98
			HOOD,PROTECTIVE, FIRE RESISTANT, FULL HEAD AND NECK, BALACLAVA, BLUE		$67.33
		80250171 Total			$1,183.27

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202206**	80270098	CONTACT KIT,ELECTRICAL, COMPLETE SET, ELECTRICAL, FOR URS LTC	[redacted]	$16,084.81
		80270098 Total			$16,084.81
	202206 Total				**$102,614.81**
	202207	80159977	F & F CONCRETE CORP	0	$0.00
		80159977 Total		0	$0.00
		80162804	(blank)	0	$0.00
		80162804 Total		0	$0.00
		80166473	(blank)	0	$0.00
		80166473 Total		0	$0.00
		80221560	(blank)	0	$0.00
		80221560 Total		0	$0.00
		80242180	GRAYBAR ELECTRIC COMPANY INC	0	$0.00
			JP MORGAN CHASE BANK	[redacted]	-$1,594.28
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$3,852.88
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$381.61
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	0	$0.00
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST	[redacted]	-$53.94
			TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE		-$2,927.42
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		-$147.02
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 50 FT LG, W/ ST-ST		-$70.98
			CLOTH,WIPING, LINT FREE, BLEACHED, WHITE, 5 BAGS OF 5 LBS PER BAG / 25 LB CTN, ELECTRIC ONLY		-$83.20
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		-$1,007.13
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		-$4,069.47
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		-$9.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,993.56
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		-$1,814.14
			UNITED RENTALS INC	0	-$1,446.69
			CLEANER,ALL-PURPOSE, SIMPLE GREEN, 24 OZ TRIGGER SPRAY BOTTLE, LIQUID	[redacted]	-$9.89
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		-$509.56
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		-$540.76
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS		-$170.33
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS	0	$0.00
			CLEANER, WATERLESS HAND WIPES, 72 TOWELS/CONTAINER, 6/CS	[redacted]	-$53.50
			BODY,CONDUIT, 2 IN, AL, W/ COVER		-$58.97
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, STEEL, GR 2, HOT DIP GALV		-$4.83
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304		-$50.04
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		-$24.25
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		-$98.01
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		-$946.65
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		-$242.88
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		-$266.53
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED		-$54.80
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE	0	$0.00
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH	[redacted]	-$2,153.38
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		-$225.95
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		-$14.63
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL		-$109.50

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	80242180	COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT	[redacted]	-$23.18
			LOCKNUT, CONDUIT, 3 IN, METAL		-$71.58
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		-$24.15
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		-$25.60
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		-$128.32
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		-$49.98
			PIPE,SEAMLESS, BUS, 3-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		-$422.64
			TERMINAL, 4 HOLE 4 IN NEMA PAD, COMPRESSION, FOR 3-1/2 IN BUS PAD CENTER, CONNECTOR		-$342.18
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		-$138.00
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		-$49.53
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV		-$2.46
			WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV		-$1.46
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		-$1,352.48
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	0	$0.00
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	-$551.60
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		-$42.83
			COMPOUND, DUCT SEALING, NON-HARDENING, PUTTY, 5 LB PLUG, DIRECT BURIAL SYSTEM		-$14.41
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		-$23.65
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		-$68.75
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		-$15.38
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P		-$27.69
			MODULE,CASSETTE, 12 FIBER, BLACK		-$344.14
			PANEL,ADAPTER, STRIP, 1U, 19 IN, W/ RACK MOUNTING, 3 ADAPTER PLATES/CASSETTES		-$24.93
			MAINEOXY	0	-$112.50
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL	[redacted]	-$8.79
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT		-$24.83
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		-$362.18
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	0	$0.00
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$64.05
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		-$476.82
			CABLE, INSULATED, CONTROL, 1/C, 1/0 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		-$241.73
			BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$140.56
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		-$196.92
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST		-$38.11
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR		-$1,227.81
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 3 FT LG, W/ ST-ST C		-$131.11
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL		-$52.40
			PLUG,CONDUIT, PLASTIC, FOR 2 IN PVC		-$2.46
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J		-$309.68
			PAINT, MARKING, AEROSOL, 20 OZ, CAN, WHITE, FOR GROUND MARKING		-$4.30
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, STEEL, HOT DIP GALV		-$2.86
			COVER, GUARD, FLEXIBLE GRAY SILICONE MVCC, 25 KV, 4 FT LG, FOR RISER PINS & GROUNDS, WIRE, ETC, USE	0	$0.00
			CLEANER,GLASS, 32 OZ SPRAY BOTTLE, LIQUID, BRAND: WINDEX	[redacted]	-$10.34
			COUPLING, (4) SET SCREWS, 2 DIA., EMT CONDUIT		-$6.36
			DRUM,STORAGE, 55 GAL, 20 GA STEEL, BODY: BLACK, TOP: WHITE, DOT SPEC 1A1, W/ NON-REMOVABLE HEAD, 2 B		-$79.08
			LOCKNUT, CONDUIT, 2 IN DIA, AL		-$54.40
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		-$0.44

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	80242180	LUG,COMPRESSION, TYPE YAEV-L1, 1/4 IN STUD, WIRE SIZE: 8 AWG	0	$0.00
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET	[redacted]	-$77.93
			CONNECTOR,TEE, TEE, 556.5 ASCR (26/7) RUN TAP, BOLTED, AL		-$107.04
			BAG,GARBAGE, 25 IN x 17 IN x 48 IN, 4 MIL THK, 50/BX		-$104.47
			BAG,TOOL, BOLT, 9 X 9 IN, W/ RINGS AND SNAPS FOR BELT, WEB LOOPS		-$31.60
			BAG,TOOL, LIFTING, 12 X 15 IN, CANVAS, W/ PVC TOP RING, SWIVEL SNAP HOOK		-$48.23
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		-$14.68
			BOLT,MACHINE, 4-1/2 X 1/2-13 IN, UNC, SS ALLOY, GR 18-8		-$21.18
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI		-$19.24
			BUSS BAR, EXTRUDED, 12 FT LG, 4 IN W, 1-1/2 IN THK, ALLOY 6101-T61, AL		-$1,074.00
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE		-$403.69
			CABLE, COMMUNICATION, DATA, IRIG-B, 3 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		-$33.75
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 210 FT, MTP CONNECTORIZED ASSY, TIGH		-$813.42
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 20 FT LG, W/ ST-ST		-$65.87
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 40 FT LG, W/ ST-ST		-$54.36
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 62.5/125, 60 FT LG,		-$60.56
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN		-$81.34
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		-$232.68
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 130 FT LG		-$623.89
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 160 FT LG		-$1,369.36
			CONDUIT,ELECTRICAL, CORRUGATED, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, ORANGE		-$404.20
			CONDUIT,ELECTRICAL, FLEXIBLE, CORRUGATED, SPLIT, 3/4 IN RISER-GUARD, PVC, ORANGE		-$225.71
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE		-$267.91
			CONNECTOR,TEE, TAP, 4 X 4 IN, 4 HOLE NEMA PAD, 1272 ASCR CABLE, BOLTED, AL		-$160.26
			FUSE, CARTRIDGE, TIME DELAY, 50 A, 600VAC/300VDC, 300KA VAC,100KA VDC, 1-1/16 X 2-3/8 IN		-$68.34
			HUB,CONDUIT, SPACE MAKER, RIGID/IMC, WATERTIGHT, TYPE: CH, 2 IN, MI, ZINC PLATED, FEMALE BUSHED NIPP		-$129.58
			LUBRICANT,OIL, ALL PURPOSE, PENETRATING, 14 OZ AEROSOL CAN, FOR CHAIN AND CABLE		-$25.22
			LUG,COMPRESSION, WIRE SIZE: 6 STRANDED, 8-10 BOLT SIZE, CU, INSULATED, TIN PLATED		-$7.06
			NUT,SPRING, 1/4 IN, 1-5/8 IN CHANNEL, 20 UNC-2B TPI, STEEL, GR 1015, ELECTRO-GALV, ASTM A576		-$5.05
			OPERATOR,MOTOR, ELECTRIC, 125 VDC, 3/4 HP, TTR6 345KV MO-10		-$200.00
			PAD,ABSORBENT, OIL EA, 15 X 19 IN, 200/BALE		-$58.39
			PAINT,COLD GALVANIZING, AEROSOL, 16 OZ, CAN		-$33.80
			RELAY,POWER, RTAC RTU, 19 IN RACK HORIZONTAL, SEL-3530 RTAC		-$6,375.51
			RELAY,RATIO DIFFERENTIAL, TYPE: BDD, 5 A, 120/25 VDC, W/ INSTR GEI-90819, PERCENTAGE AND HARMONIC RE		-$7,258.92
			SPLICE,ELECTRICAL, 5-500 KV, COMPRESSION, BODY: AL, FOR 3-1/2 IN BUSS BAR		-$79.88
			TERMINAL, 4 IN W, 45 DEG, 4 HOLE NEMA PAD, 1272 ACSR CABLE 45/7, AL, CONNECTOR		-$124.36
			CABLE, COMMUNICATION, FIBER OPTIC, 2 FIBER, 3 MM ZIPCORD OFNR, DUPLEX , 70 FT LG, W/ ST-ST CONNECTOR	0	$0.00
			CLAMP, BUS TUBULAR, TWIST-ON, 3-1/2 IN BUS, AL, CONDUCTOR: AL	0	$0.00
		80242180 Total		[redacted]	-$52,940.33
		80250171	(blank)	0	$0.00
		80250171 Total		0	$0.00
		80270098	JP MORGAN CHASE BANK	[redacted]	$811.16
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$464.11
			OIL,INSULATING, ELECTRICAL, MINERAL, BULK		$499.05
		80270098 Total			$1,774.32
		80270866	CONTROLLER, DIGITAL, LTC TYPE, LOAD TAP CHANGER, W/ VACUUM FLOURESCENT DISPLAY, RS-485 AND ST FIBER		$3,246.27
		80270866 Total			$3,246.27

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	80273052			$10,269.87
		80273052 Total			$10,269.87
		80273069			$10,269.87
		80273069 Total			$10,269.87
	202207 Total				**-$27,380.00**
	202301	80159977	(blank)	0	$0.00
		80159977 Total		0	$0.00
		80250171	Contractor Accrual	0	-$3,998.00
		80250171 Total		0	-$3,998.00
		80270691	TRANSFORMER DISCONNECT SWITCH 16M-2X3-4, PART #: EV-23-1200 - QUOTE #: CW228652		$7,691.00
		80270691 Total			$7,691.00
		80280229	HOPPECKE BATTERIES INC		$315.77
			CHARGER, BATTERY, MICROPROCESSOR CONTROLLED SCR, 48VDC, 12A, SINGLE PHASE, 1/P 120 VAC, FILTER ELIMI		$3,530.00
		80280229 Total			$3,845.77
		80297744	JP MORGAN CHASE BANK		$18.26
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$127.47
		80297744 Total			$145.73
		80308193	GRAYBAR ELECTRIC COMPANY INC		-$80.48
			JP MORGAN CHASE BANK		-$11,968.66
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$441.18
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$256.55
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		-$64.39
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		-$1.37
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		-$942.32
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		-$7.69
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		-$167.46
			UNITED RENTALS INC	0	-$8,264.84
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$1,343.55
			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		-$1,165.77
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		-$897.24
			RITZ INSTRUMENT TRANSFORMER		$257.21
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		-$25,189.87
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		-$4.19
			RELIABLE EQUIPMENT & SERV CO	0	-$187.66
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		-$1,135.11
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		-$417.31
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL		-$112.25
			END,BELL, 4 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		-$273.35
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		-$607.67
			LOCKNUT, CONDUIT, 3 IN, METAL		-$204.67
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		-$11.69
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		-$155.79
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		-$83.91
			PLUG,DUCT, CONDUIT, PLASTIC, FOR 4 IN PVC		-$9.77
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		-$31.70
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV		-$7.27
			WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV		-$8.20

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202301**	80308193	CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	-$580.48
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		-$180.77
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		-$22.93
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		-$808.08
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		-$617.35
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		-$751.74
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		-$163.71
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		-$189.93
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		-$14,102.83
			COUPLING,CONDUIT, 4 IN, STEEL, GALV		-$374.11
			TAPE,INSULATION, JACKETING, 30 FT LG X 1 IN W, SILICONE RUBBER, GRAY MUNSELL		-$80.18
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P		-$236.54
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, GREEN, W/ GREEN LENS		-$72.52
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		-$431.49
			LOCKNUT, CONDUIT, 2 IN, METAL		-$0.93
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-1/2 IN OD, 18-8 SS		-$6.14
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		-$53.53
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		-$929.14
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		-$783.57
			BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$95.75
			CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL		-$48.19
			LOCKNUT, CONDUIT, 4 IN, METAL		-$83.18
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		-$67.71
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2 IN LG, 13 UNC-2A TPI, SS, GR 304		-$28.85
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		-$48.22
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U		-$1,665.02
			CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		-$30,489.06
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL		-$34.94
			PLUG,CONDUIT, PLASTIC, FOR 2 IN PVC		-$1.43
			RELAY,CONTROL, 14 PIN, BLOWOUT MAGNET, 10 A, 125 VDC COIL, DPST-NO & 4PST-NC,REQUIRES SD RELAY SOCKE		-$316.77
			SOCKET,RELAY, 14 PIN, SCREW, PHENOLIC		-$25.06
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT		-$231.97
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J		-$1,960.01
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, STEEL, HOT DIP GALV		-$15.82
			HEATER,ELECTRIC, STRIP, 4 IN LG, 240 V, 75 W		-$77.50
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, AL/CU		-$179.32
			WASHER,LOCK, MEDIUM SPLIT LOCK, 5/8 IN, 18-8 SS		-$10.70
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		-$0.44
			SWITCH,DISCONNECT, UNIVERSAL, 2000 A, 115 KV, TTR-6		-$35,791.28
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		-$1,552.83
			ENCLOSUREELECTRICAL, 36 IN LG, 30 IN W, 8 IN DP, AL, NEMA		-$1,895.56
			OPERATOR MECHANISM, MO-10 MOTOR, 115 KV, FOR 125 V MOTOR, AS IN CARD 11F-9X-4, DEVICE		-$5,659.63
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, BLACK, CU		-$169.59
			TERMINAL,ELECTRICAL, 4/0 AWG, 3/8 IN STUD, CU, CONNECTOR		-$34.61
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL		-$62.86
			45X42 BACK PANEL, POWDER COATED WHITE, CAT #: BP4845, BARBER ELECTRIC - QUOTE #: 0241516000		-$261.78
			48X48X30 N3R DOUBLE DOOR ENCLOSURE W/ MTG TABS, DRIP SHIELD, CONTINUOUS STAINLESS HINGES, 3-POINT PA		-$3,184.86

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202301**	80308193	OUTDOOR, SLIP-OVER CT, 600:5A C400 60Hz W/OUT GRD SHIELD W/ MOUNTING BRACKETS P/N 330916709.06234 (M		$2,525.00
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLI		-$466.19
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		-$20.28
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, BLACK, CU, 500 FT SPOOL		-$166.24
			CONNECTOR,BUS SUPPORT, CLAMP, TUBULAR, 3 IN BOLT CIRCLE, WELDED, SLIDE		-$100.58
			HEATER,ELECTRIC, STRIP, 120 V, 250 W		-$348.48
			INSULATOR, PIN, VISE TOP, 35 KV, 1-3/8 IN, POLYMER, FOR COVERED CONDUCTOR		-$441.98
			RELAY,LOCKOUT, TYPE HEA, 125 VDC, 5 NO/5 NC		-$949.23
			SWITCH,CONTROL, MANUAL, FOR MOD CONTROL, MODEL: SB-10		-$576.71
			SWITCH,CONTROL, TYPE SB10, 10-STAGE, W/ ESCUTCHEON CIRCUIT PLATE, BREAKER CONTROL, TRIP-CLOSE		-$863.55
			SWITCH,TEST, COMPACT, 2 VOLTAGE POLES, 2 TOTAL POLES, W/O COVER, FRONT CONNECTED		-$31.21
			TERMINAL, 4 HOLE NEMA PAD, BOLTED, CU ALLOY, FOR 1-1/2 IN TUBULAR CU BUS, CONNECTOR		-$139.19
			TERMINAL, LUG, 2 HOLE NEMA PAD, 556.5 KCMIL, 24/7-26/7 ACSR, COMPRESSION, AL, SEE D204		-$97.10
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, DIN RAIL, CAPTIVE HARDWARE		-$1,003.80
			BODY,CONDUIT, 2 IN, MI, W/ COVER		-$169.72
			BODY,CONDUIT, TYPE: LB, 3 IN, MI, THREADED		-$407.78
			BOLT,MACHINE, HEX HEAD, 3/8 IN, 1-1/4 IN LG, 16 UNC-2A TPI, SS		-$4.50
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 2 IN LG, 11 UNC-2A TPI, CS, HOT DIP GALV, W/ HEX NUT, FOR STEEL STRU		-$14.23
			BUSHING,ELECTRICAL, 4 IN, INSULATED, PLASTIC, W/ SCREWS ON STEEL CONDUIT		-$3.45
			CABLE, INJECTOR, POWER, 5 V, RS232		-$61.13
			CONDUIT,ELECTRICAL, THINWALL, EMT, 2 IN DIA, 10 FT LG, AL		-$147.86
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 2 IN, 90 DEG, MI, W/ INSULATED BUSHING		-$50.37
			COUPLER, 1-1/2 IN TUBULAR BUS, BOLTED, CU ALLOY, CONDUCTOR: CU, CONNECTOR		-$156.53
			COUPLING, (4) SET SCREWS, 4¿ DIA., GALV., EMT CONDUIT		-$28.13
			COUPLING, BNC MALE TO TERMINAL BLOCK ADAPTER		-$2.46
			ENCLOSURE,ELECTRICAL, 24 IN LG, 24 IN W, 6 IN DP, W/ INTERIOR PANEL (*A24N24MP), NEMA 1		-$156.82
			NUT,HEX, FINISHED, 5/8 IN, 11 UNC-2B TPI, STEEL, HOT DIP GALV		-$7.99
			PIPE, BUS, HIGH CONDUCTIVITY, 1-1/2 IN, 12 FT LG, CU, HARD DRAWN		-$2,523.50
			POWERSUPPLY, 6 A, 120-180, 5 VDC, SCREW TERMINALS		-$290.70
			RELAY,POWER, DIFFERENTIAL, BUS, 5 A, 125/250 VDC, HORIZONTAL, IEC-61850, TWO 100 BASE FX MM LC , ONE		-$9,214.38
			SWITCH,TEST, 2P AND 8C POLES, W/ CLEAR COVER, SERIES FT-1		-$145.96
			SWITCH,TIME DELAY, TEST, 2 POLE, GANG OPERATED, FRONT CONNECTED		-$40.63
			TERMINAL, BLOCK, 600 V, 3 POLE, 620 A, FOR POWER DISTRIBUTION		-$136.04
			TERMINAL,ELECTRICAL, 2 HOLE 2 IN NEMA PAD, 1/0 TO 500 CU, BOLTED, BRONZE, CONNECTOR		-$603.71
			TERMINAL,ELECTRICAL, RING TONGUE, LUG, 8-10 RING, 8 AWG, COMPRESSION, CONNECTOR		-$44.04
			TRANSCEIVER, SEL-2885 TO EIA--485, ADDRESSABLE, FOR INTERFACE CONVETER, RELAY		-$149.08
			WASHER,FLAT, ROUND, 3/8 IN NOM, 1 IN OD, STEEL, USS, HOT DIPPED GALV		-$1.02
			WASHER,LOCK, REGULAR HELICAL SPRING, 3/8 IN NOM, 304 SS, ANSI/ASME B18.21.1, SEE D204 PANEL		-$0.98
			XFMR, DIST, CONTROL, CCVT, HV: 115KV, 1000 VA, 550 KV BIL, 0.3 ACCURACY, W/ CARRIER, USE ITEM 604646		-$7,155.95
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		-$79.63
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ CLEAR COVER		-$35.53
		80308193 Total			-$182,475.27
		80363252	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$289.98
		80363252 Total			$289.98
	202301 Total				**-$174,500.79**
	202302	80182655	(blank)	0	$0.00
		80182655 Total		0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202302**	80227441	CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE	[redacted]	$366.74
		80227441 Total			$366.74
		80270691	INSULATOR, STATION POST, STANDARD STRENGTH, 14 IN LG, 150 KV BIL, 5/8 IN FULL THREADED, 1/2-13 + 0.0		$113.14
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,		$570.25
			BATTERY, 12 V, 13 AH, FOR COOPER FORM 6 LS CONTROLS		$1,266.73
		80270691 Total			$1,950.12
		80297744	JP MORGAN CHASE BANK		$10.19
		80297744 Total			$10.19
		80323528	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$44.33
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$13.34
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$28.18
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$33.30
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$6.63
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$349.32
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$20.80
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV		$0.40
			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		$27.42
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$146.29
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$41.75
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$81.75
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$170.75
			CONDUIT,ELECTRICAL, RIGID, 1 IN DIA, 10 FT LG, AL, SEAMLESS, ANSI C80.5-1966, SCH 40		$23.37
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$15.31
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, STEEL, HOT DIP GALV		$0.39
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$17.23
			ENCLOSURE,ELECTRICAL, OUTDOOR, 24 IN W, 8 IN DP, 30 IN HT, AL, CORROSION RESISTANT, NEMA 4X		$1,943.58
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT		$195.30
			SCREW,CAP, HEX HEAD, 1/2 IN, 3/4 IN LG, 13 TPI, STEEL, HOT-DIP GALV		$4.42
			FUSEHOLDER, SINGLE, CARTRIDGE, 30 A, 250 V, 1-1/8 X 3 IN, PORCELAIN		$12.61
			FUSE,CARTRIDGE, ONE-TIME, 3 A, 250 V, 50 KA, 9/16 X 2 IN, CLASS K5		$2.59
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$47.00
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 3 IN, 25 FT SPOOL, AL, GRAY		$912.85
			BODY,CONDUIT, TYPE: LB, 1 IN, AL, THREADED		$10.86
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3 IN, 0 DEG, INSULATED, MI		$133.72
			FUSEHOLDER, CARTRIDGE, TRIPLE, 30 A, 250 V, 3 X 3 IN, 3 POLE, CLASS H		$31.12
			HUB,CONDUIT, INS THROAT WATERTIGHT, 1 IN		$8.58
			SWITCH,TEST, 3 POTENTIAL POLES		$118.35
			XFMR, INST, 8400/14560Y PRIM, 120 V SEC, HV: 15 KV, 70:1, 110 KV BIL, 0.3 Y		$2,936.03
		80323528 Total			$7,407.10
	202302 Total				**$9,734.15**
	202409	80183748	GRAYBAR ELECTRIC COMPANY INC		$6.83
			ENCLOSURE, ELECTRICAL, 39WX12TX12D, SUPPLIER: BARBER ELECTRIC MFG, PART #: B123912SC - EMAIL QUOTE		$292.57
		80183748 Total			$299.40
		80285862	GRAYBAR ELECTRIC COMPANY INC		$4.03
			ENCLOSURE, ELECTRICAL, 24WX12TX12D, SUPPLIER: BARBER ELECTRIC MFG, PART #: B122412SC - EMAIL QUOTE		$172.79
		80285862 Total			$176.82

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	80368060	550C Motor Kit, Part#: DI6973		$3,798.00
		80368060 Total			$3,798.00
	202409 Total				**$4,274.22**
	202410	80167772	SWITCH,TRANSFER, AUTOMATIC, 225 A, 120/208 V, 3 PH, UTILITY TO UTILITY		$5,831.53
		80167772 Total			$5,831.53
		80249325	SIEMENS INDUSTRY INC		$1,038.19
			VACUUM REPLACEMENT BREAKER 15HKR-500-1200-37 - QUOTE #: SF22447856		$31,130.00
		80249325 Total			$32,168.19
		80363237	GRAYBAR ELECTRIC COMPANY INC		$13.48
			DAMPER, FRAME CHANNEL, AIR FOILED BLADES, 24X24 EXTERNAL MOUNT, 120V ACTUATOR MOTOR WITH END SWITCH,		$577.22
			LOUVER, INTAKE, 5 RAIN DRIVEN, 24X24, KYNER FINISH WITH FLANGE & FILTER RACK, UNITED ENERTECH, CAT		$408.75
		80363237 Total			$999.45
		80368060	PROLEC-GE WAUKESHA INC		$200.69
		80368060 Total			$200.69
	202410 Total				**$39,199.86**
	202506	80270866	(blank)	0	$0.00
		80270866 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202412	80368060	GRAYBAR ELECTRIC COMPANY INC		$23.82
			Struthers Dunn Item#: 219BBXP-120VAC		$278.38
		80368060 Total			$302.20
	202412 Total				**$302.20**
	202304	80273069	(blank)	0	$0.00
		80273069 Total		0	$0.00
		80308193	SUNBELT RENTALS	0	$18,098.18
			1/2 GALVANIZED PLATE 7w 11L, 23 lbs $52.35 each ASTM - A36		$104.70
			3 X 3 X 1/4 GALVANIZED ANGLE 0 6, 11 lbs $17.25 each ASTM - A36		$69.00
			3 X 3 X 1/4 GALVANIZED ANGLE 5 6, 58 lbs, $82.50 each ASTM - A36		$165.00
			3 X 3 X 1/4 GALVANIZED ANGLE 7 7, 80 lbs $112.25 each, ASTM - A36		$224.50
			C8 X 13.75# GALVANIZED CHANNEL, ASTM - A36, 4-0, 119 lbs, $163.25 each		$326.50
			C8 X 13.75# GALVANIZED CHANNEL, ASTM - A36, 7-7, 225 lbs $310.00 each		$620.00
			HARDWARE: (ALL GALVANIZED) (52) 3/4¿ Diameter X 3 Long A325		$345.00
		80308193 Total			$19,952.88
		80323528	JP MORGAN CHASE BANK		$235.09
		80323528 Total			$235.09
		80353440	HOPPECKE BATTERIES INC		$817.77
		80353440 Total			$817.77
	202304 Total				**$21,005.74**
	202305	80159977	(blank)	0	-$54.36
		80159977 Total		0	-$54.36
		80175592	HOPPECKE BATTERIES INC		$1,372.79
			BATTERY, CHARGER, MICROPROCESSOR, CONTROLLED, SCR, 130VDC, 30A, 100mV MAX RIPPLE W/O BATTERY, SINGL		$5,389.00
			BATTERY, RECOMBINATION VALVE - MODEL: AQUAGEN PRO - QUOTE: NF220902-02-REV1		$1,077.00
			BATTERY, CONTAINMENT, SPILL, ACID, 86 IN L, 33 IN W, 4 IN H W/ PLASTIC LINER, NAB PILLOW & SOCs -		$1,418.00
			BATTERY, RACK, 2 STEP, 2 TIER, 82.68 IN LG, 29.13 IN W, 62.99 IN H, FOR LIGHT SEISMIC 2A ZONE - MODE		$2,250.00
			BATTERY, WET CELL, 125 VDC, 274 AH @ C8, 60 CELL, FLOODED LEAD SELENIUM, 2-VOLT FLAT PLATE BATTERY F		$10,980.60
		80175592 Total			$22,487.39

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80180428	LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	[redacted]	$162.07
			REACTOR, CURRENT LIMITING, 700 A, 23 KV, SIDE-BY-SIDE MOUNTING, 60 HZ, 1.6 OHM 4.244MH INDUCTANCE, S		$55,645.90
		80180428 Total			$55,807.97
		80249325	(blank)	0	$0.00
		80249325 Total		0	$0.00
		80270691	(blank)	0	$0.00
		80270691 Total		0	$0.00
		80286741	(blank)	0	$0.00
		80286741 Total		0	$0.00
		80308193	JP MORGAN CHASE BANK	[redacted]	$486.46
		80308193 Total			$486.46
		80340481	T-PRO 4000 (3-5-125-0-0-0-1-60-0-0-0-A) - QUOTE #: 20006757		$6,000.00
			ERLPHASE POWER TECHNOLOGIES LTD		$302.74
		80340481 Total			$6,302.74
		80353440	GRAYBAR ELECTRIC COMPANY INC		$0.15
			TERMINAL BLOCK, END CLAMP, PHOENIX CONTACT TYPE: E/NS 35N, CAT #: 0800886, GB PN#: 99538183 - QUOTE		$4.72
			TERMINAL BLOCK, END COVER, PHOENIX CONTACT TYPE: D-UT-2, 5/10, CAT #: 3047028, GB PN#: 22124062 - QU		$1.84
		80353440 Total			$6.71
		80363237	GRAYBAR ELECTRIC COMPANY INC		$0.04
			TERMINAL BLOCK, END COVER, PHOENIX CONTACT TYPE: D-UT-2, 5/10, CAT #: 3047028, GB PN#: 22124062 - QU		$1.84
			TERMINAL BLOCK, GROUND TERMINAL, PHOENIX CONTACT TYPE: UT6-PE, CAT #: 3044157, GB PN#: 22128636 - QU		$179.50
		80363237 Total			$181.38
	202305 Total				**$85,218.29**
	202310	80363237	JP MORGAN CHASE BANK		$347.49
			WB MASON CO INC		$243.89
		80363237 Total			$591.38
	202310 Total				**$591.38**
	202311	80180428	(blank)	0	$0.00
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	[redacted]	$3,762.50
			GUARD,BIRD, RED, USE: ANGLED HORIZONTAL SWITCH COVER		$5,181.10
		80180428 Total			$8,943.60
		80227441	(blank)	0	$0.00
		80227441 Total		0	$0.00
		80280229	(blank)	0	$0.00
		80280229 Total		0	$0.00
		80308193	JP MORGAN CHASE BANK	[redacted]	-$566.22
			UNITED RENTALS INC	0	-$2,846.88
			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]	$64.76
			RITZ INSTRUMENT TRANSFORMER		-$257.21
			RELIABLE EQUIPMENT & SERV CO	0	$0.00
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	-$9.74
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		-$19.93
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		-$4,223.09
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		-$13.25
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE		-$117.08
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		-$704.14
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		-$48.89

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80308193	SUNBELT RENTALS	0	-$18,098.18
			SWITCH,DISCONNECT, UNIVERSAL, 2000 A, 115 KV, TTR-6	0	$0.00
			HITACHI ENERGY USA INC.	[redacted]	-$430.21
			OPERATOR MECHANISM, MO-10 MOTOR, 115 KV, FOR 125 V MOTOR, AS IN CARD 11F-9X-4, DEVICE	0	$0.00
			TERMINAL, 250-500, BOLTED, 4 HOLE, CU, CONNECTOR	[redacted]	-$448.76
			OUTDOOR, SLIP-OVER CT, 600:5A C400 60Hz W/OUT GRD SHIELD W/ MOUNTING BRACKETS P/N 330916709.06234 (M	[redacted]	-$2,525.00
			1/2 GALVANIZED PLATE 7w 11L, 23 lbs $52.35 each ASTM - A36	[redacted]	-$104.70
			3 X 3 X 1/4 GALVANIZED ANGLE 0 6, 11 lbs $17.25 each ASTM - A36	[redacted]	-$69.00
			3 X 3 X 1/4 GALVANIZED ANGLE 5 6, 58 lbs, $82.50 each ASTM - A36	[redacted]	-$165.00
			3 X 3 X 1/4 GALVANIZED ANGLE 7 7, 80 lbs $112.25 each, ASTM - A36	[redacted]	-$224.50
			C8 X 13.75# GALVANIZED CHANNEL, ASTM - A36, 4-0, 119 lbs, $163.25 each	[redacted]	-$326.50
			C8 X 13.75# GALVANIZED CHANNEL, ASTM - A36, 7-7, 225 lbs $310.00 each	[redacted]	-$620.00
			HARDWARE: (ALL GALVANIZED) (52) 3/4¿ Diameter X 3 Long A325	[redacted]	-$345.00
			CUSTOM CT MOUNTING KIT, STYLE #: 1502202087222 - QUOTE #: 22QSB11291	[redacted]	-$9,750.00
			GROUND SHIELD, STYLE #: 12402013G2950 - QUOTE #: 22QSB11291	[redacted]	-$3,150.00
			CONNECTOR,BUS SUPPORT, CLAMP, TUBULAR, 3 IN BOLT CIRCLE, WELDED, SLIDE	[redacted]	-$288.31
			ENCLOSURE,ELECTRICAL, 24 IN LG, 24 IN W, 6 IN DP, W/ INTERIOR PANEL (*A24N24MP), NEMA 1	0	$0.00
			XFMR, DIST, CONTROL, CCVT, HV: 115KV, 1000 VA, 550 KV BIL, 0.3 ACCURACY, W/ CARRIER, USE ITEM 604646	0	$0.00
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$7.57
			CABLE, BARE, ANNEALED, 500 MCM, ASTM B8, ASTM B33, SOFT DRAWN CU	[redacted]	-$1,464.35
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 3 IN, 25 FT SPOOL, AL, GRAY	[redacted]	-$2,417.83
			INSULATOR, STATION POST, 115 KV, 43-1/2 IN, 5 IN BOLT CIRCLE, 550 KV BIL, PORCELAIN, GRAY	[redacted]	-$570.51
		80308193 Total		[redacted]	-$49,747.09
		80353440	CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,	[redacted]	$262.60
			LOUVER, VENTILATION, AL, 12H X 12 W/ FLANGED FRAME W/ FILTER RACK	[redacted]	$352.85
		80353440 Total		[redacted]	$615.45
		80368060	FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	[redacted]	$16.95
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	[redacted]	$140.50
			CONTROLLER, DIGITAL, LTC TYPE, LOAD TAP CHANGER, W/ VACUUM FLOURESCENT DISPLAY, RS-485 AND ST FIBER	[redacted]	$3,529.98
			PANEL, W/ VACUUM RED SWITCH, INCLUDES M-0329B LOAD TAP CHANGING BU CONTROL OPTION, Part Number: M-22	[redacted]	$2,515.33
			FUSEHOLDER, SINGLE, CARTRIDGE, 30 A, 250 V, 1-1/8 X 3 IN, PORCELAIN	[redacted]	$6.31
			SWITCH,SELECTOR, AUTO/MANUAL/REMOTE, 3 POSITION, 2 NO/POSITION/DECK	[redacted]	$126.10
		80368060 Total		[redacted]	$6,335.17
		80368908	(blank)	0	$46.75
		80368908 Total		0	$46.75
	202311 Total			[redacted]	**-$33,806.12**
	202312	80167761	SWITCH,TRANSFER, AUTOMATIC, 400 A, 120/208 V, UTILITY TO UTILITY, SERIES ZTS	[redacted]	$8,220.30
		80167761 Total		[redacted]	$8,220.30
		80184287	JP MORGAN CHASE BANK	0	$780.07
			SWITCH,TIME DELAY, TYPE FT-1, 6 CONTACTS, 4 POLE, P, P, P, P, C-C, C-C, C-C, W/ CLEAR COVER	[redacted]	$418.33
			METER, EASY LOGIC PM2120, POWER & ENERGY METER, LED DISPLAY, RS485, CLASS 1	[redacted]	$835.81
		80184287 Total		[redacted]	$2,034.21
		80227529	DISCONNECT SWITCH, EV 38kV MAX VOLTAGE, 1200 AMP CONTINUOUS CURRENT RATING, 200kV BIL, 38kA SHORT-TI	[redacted]	$31,907.00
		80227529 Total		[redacted]	$31,907.00
		80297702	JP MORGAN CHASE BANK	0	$459.34
		80297702 Total		0	$459.34
		80368060	BRACKET, ASSEMBLY, ELECTRICAL, Per Eversource Drawing ES-07-17, Selector Switch Bracket for 43AMR Sw	[redacted]	$62.01

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80368060	CIRCUIT BREAKER, 1 POLE, 240 V, 6 A, 60 HZ, 1 PH, BOLTED	[redacted]	$50.00
		80368060 Total			$112.01
	202312 Total				**$42,732.86**
	202401	80184287	JP MORGAN CHASE BANK		$0.00
		80184287 Total			$0.00
		80227529	SOUTHERN STATES LLC		$1,064.10
		80227529 Total			$1,064.10
		80280358	RELAY,RATIO DIFFERENTIAL, PVD, VOLTAGE, 150 VAC, 60 HZ		$568.34
		80280358 Total			$568.34
		80297702	JP MORGAN CHASE BANK		$0.00
			V & S SCHULER ENGINEERING INC		$172.86
			DETAIL A MOUNTING BRACKET - QUOTE #: 18008-00		$1,125.00
			DETAIL B MOUNTING BRACKET - QUOTE #: 18008-00		$3,300.00
			DETAIL C MOUNTING BRACKET - QUOTE #: 18008-00		$408.00
			FREIGHT IN A VAN - QUOTE #: 18008-00		$350.00
		80297702 Total			$5,355.86
		80336057	BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$13.83
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$59.85
			BODY,CONDUIT, 2 IN, AL, W/ COVER		$134.06
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		$254.66
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$14.08
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$5,252.01
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$19.49
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$87.14
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$163.76
			LOCKNUT, CONDUIT, 2 IN, METAL		$4.18
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$509.48
			ENCLOSURE,ELECTRICAL, OUTDOOR, 24 IN W, 8 IN DP, 30 IN HT, AL, CORROSION RESISTANT, NEMA 4X		$3,776.72
			NUT,SPRING, 3/8 IN, 16 TPI, STEEL		$54.11
			FUSEHOLDER, SINGLE, CARTRIDGE, 30 A, 250 V, 1-1/8 X 3 IN, PORCELAIN		$25.23
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 50 W, 2.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTA		$157.09
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$51.98
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI		$17.38
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN		$1,173.11
			CLAMP,CONDUIT, RIGID, 2 IN, STEEL, GALV, SINGLE BOLTED		$13.79
			FUSEHOLDER, CARTRIDGE, TRIPLE, 30 A, 250 V, 3 X 3 IN, 3 POLE, CLASS H		$67.42
			SWITCH,TEST, 3 POTENTIAL POLES		$217.43
			BODY,CONDUIT, TYPE: T, 2 IN, W/ COVER AND GASKET ASSEMBLY		$94.72
			BUSHING,ELECTRICAL, CONDUIT, REDUCING, 2 TO 1 IN, MI, ZINC PLATED		$19.62
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, FULL SIZE, DISTRIBUTION ONLY		$356.22
			XFMR, INST, 14400/24940GY PRIM, 120/72 V SEC, HV: 25 KV, 120/200:1, 150 KV BIL, 0.3Y/0.3Y		$8,967.58
		80336057 Total			$21,504.94
	202401 Total				**$28,493.24**
	202402	80175592	(blank)	0	$0.00
		80175592 Total		0	$0.00
		80184287	(blank)	0	$0.00
		80184287 Total		0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402 Total**			**0**	**$0.00**
	202403	80180428	(blank)	0	-$138.18
		80180428 Total		0	-$138.18
		80227529	GRAINGER	[redacted]	$206.17
			JP MORGAN CHASE BANK	[redacted]	$971.78
			INSULATOR, STATION POST, 34.5 KV, 5 IN BOLT CIRCLE, 20 IN H, HIGH STRENGTH,TR-231, GRAY	0	$0.00
			INSULATOR, STATION POST, STANDARD STRENGTH, 34.5 KV, 15 IN H X 0.62 IN THK, 3 IN BOLT CIRCLE, 200 KV	0	$0.00
		80227529 Total		[redacted]	$1,177.95
		80297702	NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$23.98
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$11.96
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	$13.94
			LUG,COMPRESSION, CONNECTOR, 350 MCM, STRAIGHT, 2 HOLE, AL/CU	[redacted]	$431.91
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE	[redacted]	$295.35
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	[redacted]	$3,383.59
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 12KV (10.2KV MCOV), SILICONE POLYMER	[redacted]	$6,410.55
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$74.26
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,	[redacted]	$2,368.56
		80297702 Total		[redacted]	$13,014.10
		80363237	GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$5.84
			DAMPER, FRAME CHANNEL, AIR FOILED BLADES, 24X24 EXTERNAL MOUNT, 120V ACTUATOR MOTOR WITH END SWITCH,	[redacted]	$577.22
			LOUVER, INTAKE, 5 RAIN DRIVEN, 24X24, KYNER FINISH WITH FLANGE & FILTER RACK, UNITED ENERTECH, CAT	[redacted]	$408.75
		80363237 Total		[redacted]	$980.13
	202403 Total			[redacted]	**$15,034.00**
	202404	80167761	JP MORGAN CHASE BANK	[redacted]	$43.02
		80167761 Total		[redacted]	$43.02
		80227529	CONNECTOR, BOLTED TEE, 15º, 1¼ MAIN RUN TO (2) 1¼ TAPS, BRONZE, ITEM #: 12-474-15 - QUOTE #: S0921	[redacted]	$2,116.80
			CONNECTOR, BOLTED TEE, 15º, 1¼ MAIN RUN TO 1¼ TAP, BRONZE, ITEM #: 12-292-15 - QUOTE #: S092123	[redacted]	$2,087.10
			CONNECTOR, BOLTED TEE, 1¼ MAIN RUN TO 1¼ TAP, BRONZE, ITEM #: 12-110 - QUOTE #: S092123	[redacted]	$955.65
			CONNECTOR, BOLTED TERMINAL, 1¼ BUS TO FLAT 4 NEMA PAD, BRONZE, ITEM #: 11-151 - QUOTE #: S092123	[redacted]	$831.60
			CONNECTOR, BOLTED, COUPLER, 90º, 1¼ MAIN RUN TO 1¼ TAP, BRONZE, ITEM #: 13-342-90 - QUOTE #: S0921	[redacted]	$940.80
			CONNECTOR, END CAP, 1¼, BRONZE, ITEM #: 111-107 - QUOTE #: S092123	[redacted]	$85.95
			TRANSITION PLATE FOR 4 NEMA PAD, ITEM #: TP4 - QUOTE #: S092123	[redacted]	$28.20
		80227529 Total		[redacted]	$7,046.10
		80297702	GRAINGER	[redacted]	$895.47
			JP MORGAN CHASE BANK	[redacted]	$160.17
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,	[redacted]	$2,641.42
			LANYARD, SHOCK-ABSORBING/AERIAL BUCKET, 54 IN LG, NYLON, W/ SNAP HOOKS ON BOTH ENDS	[redacted]	$118.58
		80297702 Total		[redacted]	$3,815.64
		80353440	(blank)	0	$0.00
		80353440 Total		0	$0.00
	202404 Total			[redacted]	**$10,904.76**
	202405	80167761	JP MORGAN CHASE BANK	[redacted]	$901.89
		80167761 Total		[redacted]	$901.89
		80180428	GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	[redacted]	$3,800.08
			GUARD,BIRD, RED, USE: ANGLED HORIZONTAL SWITCH COVER	[redacted]	$5,772.97
		80180428 Total		[redacted]	$9,573.05
		80227529	TRAVIS PATTERN & FOUNDRY INC	[redacted]	$234.99

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202405**	80227529 Total			$234.99
		80297702	GRAINGER		$46.44
			JP MORGAN CHASE BANK		$1,158.87
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$240.00
			TERMINAL, 250-500, BOLTED, 4 HOLE, CU, CONNECTOR		$112.99
		80297702 Total			$1,558.30
		80336057	GRAINGER		$1,115.70
		80336057 Total			$1,115.70
	202405 Total				**$13,383.93**
	202408	80167761	(blank)	0	$0.00
		80167761 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202501	80336057	XFMR, INST, 24000/24000Y PRIM, 120 V SEC, HV: 25 KV, 200:1, 150 KV BIL, 0.3 Y		$3,898.61
		80336057 Total			$3,898.61
	202501 Total				**$3,898.61**
	202505	80353440	THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO		$83.55
			THERMOSTAT,CONTROL, 32 TO 140 DEG, 120 VAC, 15 A, BLACK, FOR HEATER, MODEL ATEMNC		$88.88
		80353440 Total			$172.43
	202505 Total				**$172.43**
	202507	80336057	JP MORGAN CHASE BANK		$383.90
		80336057 Total			$383.90
	202507 Total				**$383.90**
	202508	80181110	(blank)	0	$0.00
		80181110 Total		0	$0.00
		80323528	(blank)	0	$0.00
		80323528 Total		0	$0.00
		80336057	JP MORGAN CHASE BANK		$278.51
		80336057 Total			$278.51
	202508 Total				**$278.51**
	202512	80167761	(blank)	0	$0.00
		80167761 Total		0	$0.00
		80221560	(blank)	0	$0.00
		80221560 Total		0	$0.00
		80250186	(blank)	0	$0.00
		80250186 Total		0	$0.00
		80270866	(blank)	0	$0.00
		80270866 Total		0	$0.00
		80291846	(blank)	0	$0.00
		80291846 Total		0	$0.00
		80353440	GRAYBAR ELECTRIC COMPANY INC		-$205.29
		80353440 Total			-$205.29
		80363237	GRAYBAR ELECTRIC COMPANY INC	0	-$1.21
			WB MASON CO INC		$30.34
		80363237 Total			$29.13
	202512 Total				**-$176.16**
	202511	80304719	(blank)	0	$0.00
		80304719 Total		0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511**	80336057	JP MORGAN CHASE BANK	[redacted]	$182.27
		80336057 Total			$182.27
		80353440	DAMPER,VENTILATION, AL,12 H x 12 W, MOTORIZED, 120VAC		$1,805.86
		80353440 Total			$1,805.86
		80363237	GRAYBAR ELECTRIC COMPANY INC	0	$124.86
			JP MORGAN CHASE BANK	[redacted]	$275.38
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$246.20
		80363237 Total			$646.44
	202511 Total				**$2,634.57**
	202510	80166473	(blank)		$1,261.72
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		-$1,261.72
		80166473 Total		0	$0.00
		80249325	(blank)	0	$0.00
		80249325 Total		0	$0.00
		80250171	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80250171 Total		0	$0.00
		80280316	ABB INC	[redacted]	$271.23
			923A329G21-M (REPLACES 9628A68G21) SAB-1, INDOOR APPLICAT		$5,040.00
		80280316 Total			$5,311.23
		80340481	(blank)	0	$0.00
		80340481 Total		0	$0.00
		80353440	(blank)	0	$0.00
		80353440 Total		0	$0.00
		80363237	JP MORGAN CHASE BANK	[redacted]	$54.48
		80363237 Total			$54.48
	202510 Total				**$5,365.71**
	202208	80165922	GRAYBAR ELECTRIC COMPANY INC		$139.97
			ENCLOSURE, 42Hx76Wx24D, N4/12, DOUBLE DOOR, 11GA CONSTRUCTION, SEAM-WELDED & GASKETED, WITH TWO 3-PO		$5,994.75
		80165922 Total			$6,134.72
		80182655	LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$12.28
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$114.32
			CONTROLLER, DIGITAL, LTC TYPE, LOAD TAP CHANGER, W/ VACUUM FLOURESCENT DISPLAY, RS-485 AND ST FIBER		$3,245.86
			PANEL, W/ VACUUM RED SWITCH, INCLUDES M-0329B LOAD TAP CHANGING BU CONTROL OPTION, Part Number: M-22		$2,419.07
			RELAY, 10 A, 120 VAC, 10 PIN		$123.23
			SOCKET,RELAY, 10 A, 12 PIN , PLUG, SCREW TERMINAL		$15.92
		80182655 Total			$5,930.68
		80250171	NORMANDY MACHINE CO INC		$649.38
			550C MOTOR REPLACEMENT KIT		$3,998.00
			ITEM ID 5311020000 - 550C MAIN & REVERSE CONTACT KIT		$19,471.56
		80250171 Total			$24,118.94
		80286741	247C834H01 URT TRANSFER SW DOOR 247C834H01 (REV.-08) 15/34.5KV 6 X 10 BOLT HOLES		$742.20
			247C834H04 URT SELECTOR DOOR GSK 247D834H04 (REV. -08) 15/34.5KV 6 X 7 BOLT HOLES		$703.65
			URT TRANSFER & SELECTOR 2000A KIT		$16,950.06
		80286741 Total			$18,395.91
		80291846	RELAY,CONTROL, TAP CHANGER CONTROL, 90 TO 140 VAC, 60 HZ, TERMINAL, 3 W, PLASTIC, SEE D204		$2,836.59
		80291846 Total			$2,836.59

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202208**	80297702	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$145.53
			TRANSFORMER, INSTRUMENT, 4800 V, 1 PH, 40:1 RATIO, NON-FUSED, 4, TYPE JVW-4		$923.48
		80297702 Total			$1,069.01
		80298686	RECLOSER, VACUUM, SOLID DIELECTRIC, 27.7 KV, 38 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNCTION B	0	$0.00
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINOUS	[redacted]	$29,467.60
		80298686 Total			$29,467.60
		80305904	JP MORGAN CHASE BANK		$4,455.95
			(blank)	0	$0.00
			WILLIAMS-SCOTSMAN	0	$7,223.97
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD	[redacted]	$468.89
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$234.15
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$1,107.65
			INSULATOR, POST, STANDARD STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 45 IN LG, 550 KV BIL, W/ TR286, GRAY G		$248.93
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$458.02
			BUSHING,TRANSFORMER, 2000 A, 34.5 KV, GREY		$8,622.47
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 7 STR, 600 V, GRAY, CU		$105.52
		80305904 Total			$22,925.55
	202208 Total				**$110,879.00**
	202306	80222503	7769	0	-$400.49
		80222503 Total		0	-$400.49
		80353440	JP MORGAN CHASE BANK	[redacted]	$134.47
			TERMINAL BLOCK, GROUND TERMINAL, PHOENIX CONTACT TYPE: UT6-PE, CAT #: 3044157, GB PN#: 22128636 - QU		$179.50
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: UBE/D, CAT #: 0800307, GB PN#: 99695582 - QUOT		$17.30
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RAIL, PHOENIX CONTACT TYPE: UT-6, CAT #: 3044131,		$111.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, CAT #: 1051016-000		$19.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, CAT #: 1051016-00		$19.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, CAT #: 1051016-00		$19.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, CAT #: 1051016-00		$19.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 51-60, CAT #: 1051016-00		$19.00
			TERMINAL BLOCK, MARKER CARRIER, UNLABELED, PHOENIX CONTACT TYPE: UCT-TM-8, CAT #: 0828740, GB PN#: 2		$41.80
		80353440 Total			$579.07
		80363237	GRAYBAR ELECTRIC COMPANY INC		$4.72
			TERMINAL BLOCK, END CLAMP, PHOENIX CONTACT TYPE: E/NS 35N, CAT #: 0800886, GB PN#: 99538183 - QUOTE		$4.72
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: UBE/D, CAT #: 0800307, GB PN#: 99695582 - QUOT		$17.30
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RAIL, PHOENIX CONTACT TYPE: UT-6, CAT #: 3044131,		$111.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, CAT #: 1051016-000		$19.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, CAT #: 1051016-00		$19.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, CAT #: 1051016-00		$19.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, CAT #: 1051016-00		$19.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 51-60, CAT #: 1051016-00		$19.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, CAT #: 1051016-00		$19.00
			TERMINAL BLOCK, MARKER CARRIER, UNLABELED, PHOENIX CONTACT TYPE: UCT-TM-8, PN# 0828740, GB PN# 25395		$41.80
		80363237 Total			$293.54
	202306 Total				**$472.12**
	202307	80167761	GRAYBAR ELECTRIC COMPANY INC		$7.10
			ENCLOSURE, BOX-LID, WALLMNT, STEEL, 24X24X8.62, NEMA 1, HINGED, SLOTTED LATCH, CAT #: A24N24BLP, SU		$304.01
		80167761 Total			$311.11

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80175592	JP MORGAN CHASE BANK	[redacted]	$364.38
		80175592 Total			$364.38
		80180428	JP MORGAN CHASE BANK		$160.00
		80180428 Total			$160.00
		80280229	JP MORGAN CHASE BANK		$519.29
		80280229 Total			$519.29
		80334499	7977	0	-$347.95
		80334499 Total		0	-$347.95
		80353440	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$10.37
			JP MORGAN CHASE BANK		$133.87
		80353440 Total			$144.24
		80363237	GRAYBAR ELECTRIC COMPANY INC		$11.33
			REDUCER, FUSE, CLASS R, SUPPLIER: COOPER BUSSMANN INC, CAT #: NO.263-R - QUOTE #: 0243302437		$243.84
			SAFETY SWITCH, FUSIBLE, GENERAL DUTY, 60A, 240V, 2 POLE W/ NEMA3R ENCLOSURE, SUPPLIER: SQUARE D CO.,		$219.46
		80363237 Total			$474.63
	202307 Total				**$1,625.70**
	202308	80166473	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$1,261.72
		80166473 Total			$1,261.72
		80175592	GRAINGER		$362.29
			GRAYBAR ELECTRIC COMPANY INC		$1.86
			JP MORGAN CHASE BANK		$648.14
			SAFETY SWITCH, FUSIBLE, HEAVY DUTY, 30A, 250VDC, 2 POLE, W/ NEMA1 ENCLOSURE, SUPPLIER: SQUARE D CO.,		$79.88
		80175592 Total			$1,092.17
		80227529	OPERATOR,MOTOR, ELECTRIC, 125 VDC, 1750 RPM, FOR DISCONNECT SWITCH MO-10X (REBUILT)		$419.34
		80227529 Total			$419.34
		80280229	JP MORGAN CHASE BANK		$22.80
		80280229 Total			$22.80
		80308193	HITACHI ENERGY USA INC.		$430.21
			CUSTOM CT MOUNTING KIT, STYLE #: 1502202087222 - QUOTE #: 22QSB11291		$9,750.00
			GROUND SHIELD, STYLE #: 12402013G2950 - QUOTE #: 22QSB11291		$3,150.00
		80308193 Total			$13,330.21
		80353440	FIRST LINE ASSOCIATES		$71.14
			CABLE, 1/0 AWG, (0 GAUGE), 600V, -49C to 105C, EXTREME BATTERY CABLE, BLACK, COPPER, TPE DOUBLE INSU		$317.00
			CABLE, 1/0 AWG, (0 GAUGE), 600V, -49C to 105C, EXTREME BATTERY CABLE, RED, COPPER, TPE DOUBLE INSULA		$317.00
		80353440 Total			$705.14
		80363237	GRAYBAR ELECTRIC COMPANY INC		$5.69
			BATTERY CHARGER, MICROPROCESSOR, CONTROLLED, SCR, 130VDC, 25A, 100mV MAX RIPPLE W/O BATTERY, SINGLE		$5,375.00
			BATTERY, SPILL CONTAINMENT, ACID, 69 L, 25 W, 4 H W/ PLASTIC LINER, NAB PILLOW & SOCs, PRODUCT N		$862.00
			BATTERY, WET CELL, 125 VDC, 112 AH @ C8, 60 CELL, 20 JARS, 3 CELLS EACH, LEAD ACID, PRODUCT NAME: G		$6,055.20
		80363237 Total			$12,297.89
	202308 Total				**$29,129.27**
	202309	80308193	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		$582.89
		80308193 Total			$582.89
		80353440	CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$171.15
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$116.28
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$28.49
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO		$88.08

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80353440	CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	[redacted]	$41.84
			BOX,ELECTRICAL, JUNCTION, STEEL, FOR HYDROGEN GAS DETR (#456301)		$11.00
			CABLE, REMOTE DISPLAY INTERFACE CABLE, 25 FT LG, MFG: ARRGH		$71.05
			COVER, WIRE DUCT, 1 IN, PVC, Gray, PVC		$7.92
			DAMPER,VENTILATION, AL,12 H x 12 W, MOTORIZED, 120VAC		$902.76
			DETECTOR,GAS, HYDROGEN GAS		$508.50
			DETECTOR,SMOKE, PHOTOELECTRIC,SOLID STATE, QUICK DISCONNECT, 120 V, NON LATCHING, W/ LED INDICATOR,		$43.11
			DISPLAY, REMOTE, FOR GAS DETECTOR		$735.67
			DUCT,WIRE, NARROW SLOT, 1X4, GRAY, PVC		$106.42
			ENCLOSURE,ELECTRICAL, BACK PANEL, 27H X 21W, 5052-H32 X .125 ALUMINUM, MILL FINISH		$318.31
			ENCLOSURE,ELECTRICAL, WALL MOUNT, 30HX24WX8D,SEAM WELDED & GASKETED W/ TABS, CONTINUOUS AL HINGE, P		$1,669.23
			ENCLOSURE,ELECTRICAL, WALL MOUNT, 30HX24WX8D,SEAM WELDED & GASKETED W/ 12X12 PERFORATED AREA CENTERE		$1,783.79
			FAN, EXHAUST, 152 CFM, 928 RMP, W/ EXHAUST DAMPER & 120VAC MOTOR KIT		$1,175.16
			LIGHT, STROBE, FEDERAL SIGNAL, 120 V, AMBER		$316.92
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL		$13.02
			RELAY, CONTROL, 10A, 120 VAC COIL, DPDT		$63.01
			SIGN,WARNING, AMBER LIGHT ON, HYDROGEN GAS INSIDE, 14 X 20 IN, POLYCARBONATE, BLACK ON WHITE BACKG		$90.77
			STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT		$215.61
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-2 HR, SPST, WALL MOUNT		$38.18
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-6 HR, SPST, WALL MOUNT		$38.18
		80353440 Total			$8,554.45
		80363237	JP MORGAN CHASE BANK		$69.32
			WB MASON CO INC		$744.01
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$171.15
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$27.55
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$234.36
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$115.54
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$140.50
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		$60.76
			HOPPECKE BATTERIES INC		$1,125.30
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO		$88.08
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 30 A, 250 VAC, 200 KA, 9/16 IN DIA X 2 I		$20.27
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$1,279.31
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$50.20
			BOX,ELECTRICAL, JUNCTION, STEEL, FOR HYDROGEN GAS DETR (#456301)		$11.00
			CABLE, REMOTE DISPLAY INTERFACE CABLE, 25 FT LG, MFG: ARRGH		$71.05
			COVER, WIRE DUCT, 1 IN, PVC, Gray, PVC		$6.60
			DETECTOR,GAS, HYDROGEN GAS		$508.50
			DETECTOR,SMOKE, PHOTOELECTRIC,SOLID STATE, QUICK DISCONNECT, 120 V, NON LATCHING, W/ LED INDICATOR,		$86.22
			DISPLAY, REMOTE, FOR GAS DETECTOR		$735.67
			DUCT,WIRE, NARROW SLOT, 1X4, GRAY, PVC		$106.42
			ENCLOSURE,ELECTRICAL, BACK PANEL, 27H X 21W, 5052-H32 X .125 ALUMINUM, MILL FINISH		$319.53
			ENCLOSURE,ELECTRICAL, WALL MOUNT, 30HX24WX8D,SEAM WELDED & GASKETED W/ TABS, CONTINUOUS AL HINGE, P		$1,675.62
			ENCLOSURE,ELECTRICAL, WALL MOUNT, 30HX24WX8D,SEAM WELDED & GASKETED W/ 12X12 PERFORATED AREA CENTERE		$1,786.73
			FAN, EXHAUST, 152 CFM, 928 RMP, W/ EXHAUST DAMPER & 120VAC MOTOR KIT		$1,750.91
			LIGHT, STROBE, FEDERAL SIGNAL, 120 V, AMBER		$316.92
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL		$13.02

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80363237	RELAY, CONTROL, 10A, 120 VAC COIL, DPDT		$63.01
			SIGN,WARNING, AMBER LIGHT ON, HYDROGEN GAS INSIDE, 14 X 20 IN, POLYCARBONATE, BLACK ON WHITE BACKG		$90.77
			STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT		$215.61
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-2 HR, SPST, WALL MOUNT		$38.18
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-6 HR, SPST, WALL MOUNT		$38.18
			THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO		$81.44
			THERMOSTAT,CONTROL, 32 TO 140 DEG, 120 VAC, 15 A, BLACK, FOR HEATER, MODEL ATEMNC		$79.71
			BATTERY RACK, 2 STEP, 65.35 LG, 21.26 W, 28.74 H FOR LIGHT SEISMIC 2A ZONE, PRODUCT NAME: SEISMI		$1,628.57
			BATTERY, RECOMBINATION VALVE, PRODUCT NAME: AQUAGEN PRO - QUOTE: NF230324-04		$1,093.80
			CUBE,POWER, TIME, ON DELAY, 8 PIN, PLUG IN		$181.32
			ENCLOSURE,ELECTRICAL, AL, SINGLE DOOR, 24H X 20W X 8D, TYPE 1, INDOOR		$212.93
			LOCKNUT, CONDUIT, 1/2 IN, STEEL		$1.42
			PANEL, MOUNTING, ALUMINUM, 21H X 18.50W		$28.53
			RELAY, CONTROL, 30 A, 120 VAC/120 VAC , 480 VAC/120 VAC COIL		$253.83
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, 4PDT, 14 PIN		$183.00
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, DPDT, 11 PIN		$22.50
			RELAY,AUXILIARY, SOCKET, 8 PIN		$81.56
			SOCKET,RELAY, 4 POLE, 8 PIN, DIN RAIL FOR RELECO S4-J RELAYS		$82.66
			SOCKET,RELAY, SLOT FOR TIMER, 3 POLE, 11 PIN, DIN RAIL FOR RELECO S5-M RELAYS		$11.68
		80363237 Total			$15,903.24
	202309 Total				**$25,040.58**
	202406	80167761	GRAINGER		$460.91
			JP MORGAN CHASE BANK		$37.89
		80167761 Total			$498.80
		80180428	GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$3,995.53
			GUARD,BIRD, RED, USE: ANGLED HORIZONTAL SWITCH COVER		$5,660.66
		80180428 Total			$9,656.19
		80297702	GRAINGER		$33.29
			JP MORGAN CHASE BANK		$162.57
		80297702 Total			$195.86
	202406 Total				**$10,350.85**
	202407	80227529	(blank)	0	$0.00
		80227529 Total		0	$0.00
		80297702	HARNESS, FR, X-STYLE, XL, W/ FRONT NYLON STERNAL LOOP		$852.48
		80297702 Total			$852.48
		80368060	RELAY,AUXILIARY, TYPE: SD, 110 TO 120 VAC		$893.40
			RELAY,TIME DELAY, ELECTRO PNEUMATIC, TDDO, 10 A, 240 VAC COIL, 20 TO 200 SEC, 2C FORM C		$405.06
		80368060 Total			$1,298.46
	202407 Total				**$2,150.94**
Material Total					**$773,114.61**
Other	**202201**	80162804	Meals		$60.00
		80162804 Total			$60.00
	202201 Total				**$60.00**
	202202	80166473	Meals		$190.00
		80166473 Total			$190.00
	202202 Total				**$190.00**
	202203	80163492	Meals		$90.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202203**	80163492	(blank)	[redacted]	$646.54
			WILLIAMS-SCOTSMAN	0	$2,427.76
			UNITED RENTALS INC	0	$4,236.74
		80163492 Total		[redacted]	$7,401.04
		80175592	(blank)	[redacted]	$168.48
		80175592 Total		[redacted]	$168.48
	202203 Total			[redacted]	**$7,569.52**
	202204	80159977	Meals	[redacted]	$20.00
			(blank)	[redacted]	$73.71
		80159977 Total		[redacted]	$93.71
		80163492	(blank)	[redacted]	$183.76
			WILLIAMS-SCOTSMAN	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$216.49
			UNITED RENTALS INC	0	$4,236.74
		80163492 Total		[redacted]	$4,636.99
		80167761	(blank)	[redacted]	$129.29
		80167761 Total		[redacted]	$129.29
		80167772	(blank)	[redacted]	$50.31
		80167772 Total		[redacted]	$50.31
		80181110	(blank)	[redacted]	$64.35
		80181110 Total		[redacted]	$64.35
		80221560	Meals	[redacted]	$180.00
		80221560 Total		[redacted]	$180.00
		80222503	(blank)	[redacted]	$1,470.25
			WILLIAMS-SCOTSMAN	0	$2,146.36
		80222503 Total		[redacted]	$3,616.61
		80227441	Meals	0	$40.00
		80227441 Total		0	$40.00
	202204 Total			[redacted]	**$8,811.26**
	202209	80249325	Meals	0	$20.00
		80249325 Total		0	$20.00
		80273052	Meals	[redacted]	-$395.00
		80273052 Total		[redacted]	-$395.00
		80273069	Meals	[redacted]	$1,325.00
			(blank)	0	$10.00
		80273069 Total		[redacted]	$1,335.00
		80308193	(blank)	[redacted]	$115.00
		80308193 Total		[redacted]	$115.00
		80310631	Meals	[redacted]	$70.00
		80310631 Total		[redacted]	$70.00
	202209 Total			[redacted]	**$1,145.00**
	202211	80182655	Meals	[redacted]	$200.00
		80182655 Total		[redacted]	$200.00
		80270098	Meals	0	$0.00
			(blank)	0	$0.00
		80270098 Total		0	$0.00
		80270866	(blank)	[redacted]	$214.38

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202211**	80270866 Total			$214.38
		80286741	Meals		$70.00
		80286741 Total			$70.00
		80308193	Meals		$5,030.00
			(blank)		$11,146.27
			WILLIAMS-SCOTSMAN	0	$3,671.99
			SUBURBAN SANITATION SERVICE	0	$726.77
		80308193 Total			$20,575.03
		80363252	Meals		$40.00
		80363252 Total			$40.00
	202211 Total				**$21,099.41**
	202212	80181110	Meals	0	$0.00
			(blank)	0	$0.00
		80181110 Total		0	$0.00
		80182655	Meals		$370.00
		80182655 Total			$370.00
		80222503	Meals	0	$0.00
			(blank)	0	$0.00
		80222503 Total		0	$0.00
		80227529	(blank)	0	$1,159.87
		80227529 Total		0	$1,159.87
		80250186	Meals		$300.00
		80250186 Total			$300.00
		80273069	Meals	0	$0.00
		80273069 Total		0	$0.00
		80305904	JP MORGAN CHASE BANK		-$105.00
			Meals		-$2,060.00
			(blank)		-$35.30
			WILLIAMS-SCOTSMAN	0	-$4,468.53
		80305904 Total			-$6,668.83
		80308193	Meals		$40.00
			(blank)		$782.56
			WILLIAMS-SCOTSMAN	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$0.00
		80308193 Total			$822.56
		80323528	Meals		$141.21
		80323528 Total			$141.21
		80336110	Meals	0	$0.00
		80336110 Total		0	$0.00
		80363237	Meals		$40.00
			(blank)		$108.75
		80363237 Total			$148.75
	202212 Total				**-$3,726.44**
	202210	80163492	Meals	0	$0.00
			(blank)	0	$0.00
		80163492 Total		0	$0.00
		80175592	(blank)		$130.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202210**	80175592 Total		[redacted]	$130.00
		80181110	Meals	0	$0.00
		80181110 Total		0	$0.00
		80222503	(blank)	0	$0.00
		80222503 Total		0	$0.00
		80297702	(blank)	[redacted]	$11.25
		80297702 Total		[redacted]	$11.25
		80308193	Meals	[redacted]	$1,100.00
			(blank)	[redacted]	$9,493.76
			SUBURBAN SANITATION SERVICE	0	$231.47
		80308193 Total		[redacted]	$10,825.23
		80323528	Meals	[redacted]	$160.00
		80323528 Total		[redacted]	$160.00
		80336110	Meals	[redacted]	$600.00
		80336110 Total		[redacted]	$600.00
	202210 Total			[redacted]	**$11,726.48**
	202303	80159977	Meals	0	$0.00
			(blank)	0	$0.00
		80159977 Total		0	$0.00
		80270691	Meals	[redacted]	$380.00
		80270691 Total		[redacted]	$380.00
		80323528	Meals	[redacted]	$20.00
			(blank)	[redacted]	$1,219.75
			WILLIAMS-SCOTSMAN	0	$688.80
		80323528 Total		[redacted]	$1,928.55
		80349391	Meals	[redacted]	$30.00
		80349391 Total		[redacted]	$30.00
	202303 Total			[redacted]	**$2,338.55**
	202205	80159977	Meals	[redacted]	$330.00
			(blank)	[redacted]	$84.24
			UNITED RENTALS INC	0	$3,217.67
		80159977 Total		[redacted]	$3,631.91
		80163492	(blank)	[redacted]	$26.33
			WILLIAMS-SCOTSMAN	0	$606.94
			SUBURBAN SANITATION SERVICE	0	$216.49
		80163492 Total		[redacted]	$849.76
		80222503	Meals	[redacted]	$760.00
			(blank)	[redacted]	$2,803.68
			WILLIAMS-SCOTSMAN	0	$935.15
		80222503 Total		[redacted]	$4,498.83
		80242180	Meals	[redacted]	$610.00
			(blank)	[redacted]	$1,383.12
		80242180 Total		[redacted]	$1,993.12
		80250171	Meals	[redacted]	$80.00
		80250171 Total		[redacted]	$80.00
	202205 Total			[redacted]	**$11,053.62**
	202206	80159977	Meals	[redacted]	$280.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202206**	80159977	(blank)	[redacted]	$237.18
		80159977 Total			$517.18
		80163492	(blank)		$62.30
			WILLIAMS-SCOTSMAN	0	$1,506.42
			SUBURBAN SANITATION SERVICE	0	$216.49
		80163492 Total			$1,785.21
		80175592	(blank)		$66.11
		80175592 Total			$66.11
		80177458	(blank)		$2.34
		80177458 Total			$2.34
		80181110	Meals	0	$24.99
		80181110 Total		0	$24.99
		80222503	WILLIAMS-SCOTSMAN	0	$935.15
		80222503 Total		0	$935.15
		80242180	Meals		$4,231.21
			(blank)		$5,199.08
			WILLIAMS-SCOTSMAN	0	$4,508.25
		80242180 Total			$13,938.54
		80250171	Meals		$160.00
			(blank)		$159.36
		80250171 Total			$319.36
	202206 Total				**$17,588.88**
	202207	80162804	Meals	0	$0.00
		80162804 Total		0	$0.00
		80163492	WILLIAMS-SCOTSMAN	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$216.49
		80163492 Total		0	$216.49
		80166473	Meals	0	$0.00
		80166473 Total		0	$0.00
		80221560	Meals	0	$0.00
		80221560 Total		0	$0.00
		80222503	WILLIAMS-SCOTSMAN	0	$262.28
		80222503 Total		0	$262.28
		80242180	Meals		-$4,841.21
			(blank)		-$6,582.20
			WILLIAMS-SCOTSMAN	0	-$4,508.25
			SUBURBAN SANITATION SERVICE	0	$0.00
		80242180 Total			-$15,931.66
		80250171	Meals	0	$0.00
			(blank)	0	$0.00
		80250171 Total		0	$0.00
		80270098	Meals		$190.00
			(blank)	0	$11.98
			UNITED RENTALS INC	0	$155.00
		80270098 Total			$356.98
		80273052	Meals		$395.00
		80273052 Total			$395.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202207**	80273069	Meals	[redacted]	$395.00
		80273069 Total			$395.00
		80280229	(blank)		$40.63
		80280229 Total			$40.63
	202207 Total				**-$14,265.28**
	202301	80159977	(blank)	0	$0.00
		80159977 Total		0	$0.00
		80183748	(blank)	[redacted]	$52.50
		80183748 Total			$52.50
		80285862	(blank)		$42.50
		80285862 Total			$42.50
		80308193	Meals		-$6,130.00
			(blank)		-$20,570.65
			WILLIAMS-SCOTSMAN	0	$541.79
			SUBURBAN SANITATION SERVICE	0	-$504.02
		80308193 Total		[redacted]	-$26,662.88
		80310631	Meals		$20.00
		80310631 Total			$20.00
		80334499	Meals		$260.00
		80334499 Total			$260.00
		80363252	Meals		$20.00
		80363252 Total			$20.00
	202301 Total				**-$26,267.88**
	202302	80177458	(blank)	[redacted]	$0.63
		80177458 Total			$0.63
		80308193	WILLIAMS-SCOTSMAN	0	$0.00
		80308193 Total		0	$0.00
		80368060	(blank)	[redacted]	$54.38
		80368060 Total			$54.38
	202302 Total				**$55.01**
	202506	80270866	Meals	0	$0.00
			(blank)	0	$0.00
		80270866 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202412	80336110	Meals	0	$0.00
		80336110 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202411	80249325	Meals	[redacted]	$60.00
		80249325 Total			$60.00
	202411 Total				**$60.00**
	202304	80273069	Meals	0	$0.00
			(blank)	0	$0.00
		80273069 Total		0	$0.00
		80297702	(blank)	[redacted]	$10.48
		80297702 Total			$10.48
		80304704	(blank)		$41.92
		80304704 Total			$41.92

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202304**	80323528	Meals	[redacted]	$20.00
			(blank)		$1,550.40
			WILLIAMS-SCOTSMAN	0	$0.00
		80323528 Total		[redacted]	$1,570.40
	202304 Total			[redacted]	**$1,622.80**
	202305	80249325	Meals	0	$0.00
		80249325 Total		0	$0.00
		80270691	Meals	0	$0.00
			(blank)	0	$0.00
		80270691 Total		0	$0.00
		80286741	Meals	0	$0.00
		80286741 Total		0	$0.00
	202305 Total			**0**	**$0.00**
	202310	80270866	Meals	[redacted]	$40.00
		80270866 Total			$40.00
		80323528	WILLIAMS-SCOTSMAN	0	$6,810.70
		80323528 Total		0	$6,810.70
		80340481	Meals	[redacted]	$80.00
		80340481 Total		[redacted]	$80.00
	202310 Total			[redacted]	**$6,930.70**
	202311	80177458	(blank)	0	$0.00
		80177458 Total		0	$0.00
		80227441	Meals	0	$0.00
		80227441 Total		0	$0.00
		80280229	(blank)	0	$0.00
		80280229 Total		0	$0.00
		80308193	(blank)	[redacted]	-$757.56
		80308193 Total		[redacted]	-$757.56
		80323528	WILLIAMS-SCOTSMAN	0	-$630.42
		80323528 Total		0	-$630.42
	202311 Total			[redacted]	**-$1,387.98**
	202312	80184287	Meals	[redacted]	$60.00
		80184287 Total		[redacted]	$60.00
		80323528	WILLIAMS-SCOTSMAN	0	$0.00
		80323528 Total		0	$0.00
	202312 Total			[redacted]	**$60.00**
	202401	80184287	Meals	[redacted]	$80.00
		80184287 Total		[redacted]	$80.00
	202401 Total			[redacted]	**$80.00**
	202402	80175592	Meals	0	$0.00
			(blank)	0	$0.00
		80175592 Total		0	$0.00
		80184287	Meals	0	$0.00
		80184287 Total		0	$0.00
	202402 Total			**0**	**$0.00**
	202403	80227529	Meals	[redacted]	$1,672.94
			(blank)		$114.57

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202403**	80227529 Total		[redacted]	$1,787.51
	202403 Total			[redacted]	**$1,787.51**
	202404	80297702	Meals	[redacted]	$160.00
			WILLIAMS-SCOTSMAN	0	$1,983.83
		80297702 Total		[redacted]	$2,143.83
	202404 Total			[redacted]	**$2,143.83**
	202405	80167761	Meals	[redacted]	$20.00
		80167761 Total		[redacted]	$20.00
		80297702	Meals	[redacted]	$300.00
			WILLIAMS-SCOTSMAN	0	$4,088.18
		80297702 Total		[redacted]	$4,388.18
	202405 Total			[redacted]	**$4,408.18**
	202408	80167761	Meals	0	$0.00
			(blank)	[redacted]	$123.95
		80167761 Total		[redacted]	$123.95
		80297702	Meals	[redacted]	$181.82
		80297702 Total		[redacted]	$181.82
		80368060	Meals	[redacted]	$20.00
		80368060 Total		[redacted]	$20.00
	202408 Total			[redacted]	**$325.77**
	202508	80181110	Meals	0	$0.00
			(blank)	0	$0.00
		80181110 Total		0	$0.00
		80227529	Meals	0	$0.00
		80227529 Total		0	$0.00
		80270098	(blank)	0	$0.00
		80270098 Total		0	$0.00
		80323528	Meals	0	$0.00
			(blank)	0	$0.00
		80323528 Total		0	$0.00
		80336057	Meals	[redacted]	$880.00
		80336057 Total		[redacted]	$880.00
	202508 Total			[redacted]	**$880.00**
	202512	80167761	Meals	0	$0.00
			(blank)	0	$0.00
		80167761 Total		0	$0.00
		80184287	Meals	0	$0.00
		80184287 Total		0	$0.00
		80221560	Meals	0	$0.00
		80221560 Total		0	$0.00
		80250186	Meals	0	$0.00
		80250186 Total		0	$0.00
		80270866	Meals	0	$0.00
			(blank)	0	$0.00
		80270866 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	80280316	Meals	[redacted]	$250.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202511**	80280316 Total		[redacted]	$250.00
	202511 Total				**$250.00**
	202510	80249325	Meals	0	$0.00
		80249325 Total		0	$0.00
		80250171	Meals	0	$0.00
			(blank)	0	$0.00
		80250171 Total		0	$0.00
		80340481	Meals	0	$0.00
		80340481 Total		0	$0.00
		80363237	GRAINGER	[redacted]	$1,470.10
		80363237 Total			$1,470.10
	202510 Total				**$1,470.10**
	202208	80159977	Meals		$93.18
		80159977 Total			$93.18
		80163492	SUBURBAN SANITATION SERVICE	0	$0.00
		80163492 Total		0	$0.00
		80181110	Meals	[redacted]	$1,101.85
		80181110 Total			$1,101.85
		80222503	WILLIAMS-SCOTSMAN	0	$0.00
		80222503 Total		0	$0.00
		80270691	(blank)	[redacted]	$75.00
		80270691 Total			$75.00
		80270866	(blank)		$102.50
		80270866 Total			$102.50
		80297702	Meals		$90.00
			(blank)		$8.13
		80297702 Total			$98.13
		80297744	Meals		$84.99
			(blank)		$8.75
		80297744 Total			$93.74
		80305904	JP MORGAN CHASE BANK		$105.00
			Meals		$2,060.00
			(blank)		$35.30
			WILLIAMS-SCOTSMAN	0	$4,468.53
		80305904 Total		[redacted]	$6,668.83
	202208 Total				**$8,233.23**
	202307	80323528	MAZZOTTA EQUIPMENT RENTALS	0	$1,942.75
		80323528 Total		0	$1,942.75
		80334499	Meals	0	$0.00
		80334499 Total		0	$0.00
	202307 Total			**0**	**$1,942.75**
	202308	80323528	MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80323528 Total		0	$0.00
	202308 Total			**0**	**$0.00**
	202309	80175592	Meals	[redacted]	$140.00
		80175592 Total			$140.00
		80308193	Meals		-$40.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202309**	80308193	(blank)	[redacted]	-$209.38
			WILLIAMS-SCOTSMAN	0	-$4,213.78
			SUBURBAN SANITATION SERVICE	0	-$454.22
		80308193 Total		[redacted]	-$4,917.38
	202309 Total			[redacted]	**-$4,777.38**
	202406	80297702	WILLIAMS-SCOTSMAN	0	$2,250.88
		80297702 Total		0	$2,250.88
	202406 Total			**0**	**$2,250.88**
	202407	80227529	Meals	0	$0.00
			(blank)	0	$0.00
		80227529 Total		0	$0.00
		80297702	Correct June SCR error posting	0	$4,088.18
			Meals	0	$105.04
			WILLIAMS-SCOTSMAN	0	-$4,088.18
		80297702 Total		0	$105.04
	202407 Total			**0**	**$105.04**
Other Total				[redacted]	**$63,763.56**
Outside Services	**202601**	80250186	QUALUS CONSULTING LLC	[redacted]	$0.00
		80250186 Total		[redacted]	$0.00
	202601 Total			[redacted]	**$0.00**
	202604	80280316	CLEAN HARBORS ENV SERVICES INC	0	$2,835.37
		80280316 Total		0	$2,835.37
	202604 Total			**0**	**$2,835.37**
	202605	80167772	AI ENGINEERS INC	0	$225.81
		80167772 Total		0	$225.81
		80280316	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80280316 Total		0	$0.00
	202605 Total			**0**	**$225.81**
	202606	80167772	AI ENGINEERS INC	[redacted]	$1,467.75
		80167772 Total		[redacted]	$1,467.75
	202606 Total			[redacted]	**$1,467.75**
	202202	80163492	RANDSTAD US LP	0	$2,332.48
		80163492 Total		0	$2,332.48
	202202 Total			**0**	**$2,332.48**
	202203	80163492	RANDSTAD US LP	[redacted]	$0.00
			SUBURBAN SANITATION SERVICE	0	$216.49
			PHOENIX ENVIRONMENTAL LAB INC	0	$2,147.84
		80163492 Total		[redacted]	$2,364.33
		80181436	EMCOR SERVICES	0	$1,181.12
		80181436 Total		0	$1,181.12
	202203 Total			[redacted]	**$3,545.45**
	202204	80159977	ARROW FENCE INC	0	$2,314.70
		80159977 Total		0	$2,314.70
		80163492	SUBURBAN SANITATION SERVICE	0	$0.00
			PHOENIX ENVIRONMENTAL LAB INC	0	$0.00
		80163492 Total		0	$0.00
		80165922	RANDSTAD US LP	0	$516.95

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202204**	80165922 Total		0	$516.95
		80180443	NORTH AMERICAN SUBSTATION SVCS INC	0	$141,786.76
		80180443 Total		0	$141,786.76
		80181436	EMCOR SERVICES	0	$685.11
		80181436 Total		0	$685.11
		80222503	RANDSTAD US LP	0	$3,184.41
		80222503 Total		0	$3,184.41
		80227441	CLEAN HARBORS ENV SERVICES INC	0	$1,734.94
		80227441 Total		0	$1,734.94
	202204 Total			**0**	**$150,222.87**
	202209	80163492	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			RANDSTAD US LP	[redacted]	$248.14
			Manual UVL for Randstad	0	$120.00
			WESTON & SAMPSON	0	$1,826.45
		80163492 Total		[redacted]	$2,194.59
		80177446	RANDSTAD US LP	0	$124.07
		80177446 Total		0	$124.07
		80177458	RANDSTAD US LP	0	$124.07
			AI ENGINEERS INC	0	$0.00
		80177458 Total		0	$124.07
		80181110	PAUL WELDING COMPANY INC	0	$0.00
		80181110 Total		0	$0.00
		80250186	RANDSTAD US LP	[redacted]	$0.00
		80250186 Total		[redacted]	$0.00
		80273052		0	-$77.56
		80273052 Total		0	-$77.56
		80273069		0	$77.56
		80273069 Total		0	$77.56
		80280229	RANDSTAD US LP	[redacted]	$1,263.94
		80280229 Total		[redacted]	$1,263.94
		80297702	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			UNITED RENTALS INC	0	$465.01
		80297702 Total		0	$465.01
		80297744	RANDSTAD US LP	[redacted]	$6,293.86
		80297744 Total		[redacted]	$6,293.86
		80305904	Contractor Accrual	0	-$217,000.00
			Reclass NASS costs to 80305904	0	$249,542.66
			0168285 - BRANFORD 11J-2X LTC REV4	0	-$40,000.00
		80305904 Total		0	-$7,457.34
		80308193	RANDSTAD US LP	0	$13,696.15
			Manual UVL for Randstad	0	$1,120.00
		80308193 Total		0	$14,816.15
		80310631	ARROW FENCE INC	0	$8,361.50
		80310631 Total		0	$8,361.50
	202209 Total			[redacted]	**$26,185.85**
	202211	80163492	WESTON & SAMPSON	0	$0.00
		80163492 Total		0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	80177458	AI ENGINEERS INC	0	$0.00
		80177458 Total		0	$0.00
		80181110	RANDSTAD US LP	[redacted]	$158.15
			UNITED RENTALS INC	0	$1,376.96
		80181110 Total		[redacted]	$1,535.11
		80181436	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80181436 Total		0	$0.00
		80230693	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80230693 Total		0	$0.00
		80249325	CIRCUIT BREAKER SALES NE LLC	0	$439.17
		80249325 Total		0	$439.17
		80270098	(blank)	0	$0.00
		80270098 Total		0	$0.00
		80286741	SUNBELT RENTALS INC	0	$4,984.09
		80286741 Total		0	$4,984.09
		80305904	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80305904 Total		0	$0.00
		80308193	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$504.44
			MORAN ENVIRONMENTAL RECOVERY	0	$3,089.72
			RANDSTAD US LP	[redacted]	$4,827.55
			BARNHART NORTHEAST INC	0	$1,281.35
			WESTON & SAMPSON	0	$1,709.88
		80308193 Total		[redacted]	$11,412.94
		80308713	EMCOR SERVICES	0	$0.00
		80308713 Total		0	$0.00
		80313872	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80313872 Total		0	$0.00
	202211 Total			[redacted]	**$18,371.31**
	202212	80181110	(blank)	0	$0.00
		80181110 Total		0	$0.00
		80222503	(blank)	0	$0.00
		80222503 Total		0	$0.00
		80273069	RANDSTAD US LP	[redacted]	$5,253.62
				0	-$155.12
		80273069 Total		[redacted]	$5,098.50
		80286741	SUNBELT RENTALS INC	0	$0.00
		80286741 Total		0	$0.00
		80305904	Contractor Accrual	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	-$897.74
			NORTH AMERICAN SUBSTATION SVCS INC	0	-$249,542.66
			CAHILL SEPTIC SERVICE	0	-$400.57
			UNITED RENTALS AERIAL EQUIP CO	0	-$12,232.00
			Reclass NASS costs to 80305904	0	$0.00
			0168285 - BRANFORD 11J-2X LTC REV4	0	$0.00
		80305904 Total		0	-$263,072.97
		80308193	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$37,755.32
			MORAN ENVIRONMENTAL RECOVERY	0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	80308193	RANDSTAD US LP	[redacted]	$1,662.76
			BARNHART NORTHEAST INC	0	$65,307.72
			WESTON & SAMPSON	0	$2,086.14
		80308193 Total		[redacted]	$106,811.94
		80310631	ARROW FENCE INC	0	$1,376.94
			UNITED SITE SERVICES INC	0	$1,635.78
		80310631 Total		0	$3,012.72
		80355865	OLSEN CONSTRUCTION SERVICES	0	$80,340.32
		80355865 Total		0	$80,340.32
		80355878	OLSEN CONSTRUCTION SERVICES	0	$153,719.30
		80355878 Total		0	$153,719.30
	202212 Total			[redacted]	**$85,909.81**
	202210	80163492	(blank)	0	$0.00
			RANDSTAD US LP	[redacted]	$124.07
			Manual UVL for Randstad	0	-$120.00
			WESTON & SAMPSON	0	$143.38
		80163492 Total		[redacted]	$147.45
		80177446	RANDSTAD US LP	[redacted]	$0.00
		80177446 Total		[redacted]	$0.00
		80177458	RANDSTAD US LP	[redacted]	$0.00
			AI ENGINEERS INC	0	$0.00
		80177458 Total		[redacted]	$0.00
		80181436	OLSEN CONSTRUCTION SERVICES	0	$75,587.64
		80181436 Total		0	$75,587.64
		80230693	OLSEN CONSTRUCTION SERVICES	0	$29,688.08
		80230693 Total		0	$29,688.08
		80249325	CIRCUIT BREAKER SALES NE LLC	0	$6,665.11
		80249325 Total		0	$6,665.11
		80270098	LEWIS TREE SERVICE INC	[redacted]	$988.21
		80270098 Total		[redacted]	$988.21
		80280229	RANDSTAD US LP	[redacted]	$0.00
		80280229 Total		[redacted]	$0.00
		80297744	RANDSTAD US LP	[redacted]	$0.00
		80297744 Total		[redacted]	$0.00
		80305904	CLEAN HARBORS ENV SERVICES INC	0	$897.74
			NORTH AMERICAN SUBSTATION SVCS INC	0	$249,542.66
			Reclass NASS costs to 80305904	0	-$249,542.66
		80305904 Total		0	$897.74
		80308193	MORAN ENVIRONMENTAL RECOVERY	0	$5,067.14
			RANDSTAD US LP	[redacted]	$4,322.76
			BARNHART NORTHEAST INC	0	$8,762.80
			KENSINGTON WELDING & TRAILER	0	$2,520.00
			Manual UVL for Randstad	0	-$1,120.00
		80308193 Total		[redacted]	$19,552.70
		80308713	EMCOR SERVICES	0	$10,292.17
		80308713 Total		0	$10,292.17
		80310631	BARNHART NORTHEAST INC	0	$1,198.69

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	80310631 Total		0	$1,198.69
		80313872	OLSEN CONSTRUCTION SERVICES	0	$35,030.09
		80313872 Total		0	$35,030.09
	202210 Total			[redacted]	**$180,047.88**
	202303	80159977	(blank)	0	$0.00
		80159977 Total		0	$0.00
		80177446	OLSEN CONSTRUCTION SERVICES	0	$40,168.98
			LAFRAMBOISE WATER SERVICES INC	0	$0.00
		80177446 Total		0	$40,168.98
		80177458	OLSEN CONSTRUCTION SERVICES	0	$22,832.44
		80177458 Total		0	$22,832.44
		80227441	UNITED RENTALS INC	0	$1,869.53
		80227441 Total		0	$1,869.53
		80230569	(blank)	0	$0.00
		80230569 Total		0	$0.00
		80230693	(blank)	0	$0.00
		80230693 Total		0	$0.00
		80286741	TULL BROTHERS INC	0	$0.00
		80286741 Total		0	$0.00
		80308193	EAGLE FENCE & GUARD RAIL	0	$237.68
		80308193 Total		0	$237.68
		80349391	UNITED RENTALS INC	0	$1,339.85
		80349391 Total		0	$1,339.85
		80353440	CLEAN HARBORS ENV SERVICES INC	0	$3,154.48
		80353440 Total		0	$3,154.48
		80355865	ENVIROMED SERVICES INC	0	$366.25
		80355865 Total		0	$366.25
		80377916	CIRCUIT BREAKER SALES NE LLC	[redacted]	$771.98
			150-DHP-750, 15KV, 750 MVA, 1200 amp Air Circuit Breaker, Stored Energy Mech, standard controls	[redacted]	$18,500.00
		80377916 Total		[redacted]	$19,271.98
	202303 Total			[redacted]	**$89,241.19**
	202205	80159977	SUBURBAN SANITATION SERVICE	0	$165.12
			ARROW FENCE INC	0	$0.00
		80159977 Total		0	$165.12
		80163492	WESTON & SAMPSON	0	$18,060.48
		80163492 Total		0	$18,060.48
		80165922	RANDSTAD US LP	[redacted]	$6,182.72
		80165922 Total		[redacted]	$6,182.72
		80181436	EMCOR SERVICES	0	$0.00
		80181436 Total		0	$0.00
		80222503	CLEAN HARBORS ENV SERVICES INC	0	$3,067.84
			RANDSTAD US LP	[redacted]	$1,649.07
		80222503 Total		[redacted]	$4,716.91
		80227441	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80227441 Total		0	$0.00
		80242180	RANDSTAD US LP	0	$744.41
			UNITED SITE SERVICES INC	0	$691.52

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202205**	80242180	LANDWORKS FENCE LLC	0	$17,670.29
		80242180 Total		0	$19,106.22
	202205 Total			[redacted]	**$48,231.45**
	202206	80159977	CLEAN HARBORS ENV SERVICES INC	0	$2,599.92
			SUBURBAN SANITATION SERVICE	0	$108.24
		80159977 Total		0	$2,708.16
		80163492	RANDSTAD US LP	[redacted]	$18,661.02
			PHOENIX ENVIRONMENTAL LAB INC	0	$1,144.53
			WESTON & SAMPSON	0	$8,832.56
		80163492 Total		[redacted]	$28,638.11
		80165922	RANDSTAD US LP	[redacted]	$7,557.81
		80165922 Total		[redacted]	$7,557.81
		80222503	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
		80222503 Total		[redacted]	$0.00
		80230569	(blank)	0	$119,074.00
		80230569 Total		0	$119,074.00
		80230693	(blank)	0	$62,369.00
		80230693 Total		0	$62,369.00
		80242180	CLEAN HARBORS ENV SERVICES INC	0	$22,140.13
			MORAN ENVIRONMENTAL RECOVERY	0	$3,089.72
			RANDSTAD US LP	[redacted]	$35,656.73
			BARNHART NORTHEAST INC	0	$35,433.57
			ARROW FENCE INC	0	$1,694.69
			UNITED RENTALS INC	0	$1,484.82
			UNITED SITE SERVICES INC	0	$0.00
			LANDWORKS FENCE LLC	0	$0.00
			PAR ELECTRICAL CONTRACTORS INC	0	$2,473.34
		80242180 Total		[redacted]	$101,973.00
		80243564	CIRCUIT BREAKER SALES NE LLC	0	$4,985.00
		80243564 Total		0	$4,985.00
	202206 Total			[redacted]	**$327,305.08**
	202207	80159977	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			BARNHART NORTHEAST INC	0	$5,543.92
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$638.10
		80159977 Total		0	$6,182.02
		80163492	CLEAN HARBORS ENV SERVICES INC	0	$7,451.82
			RANDSTAD US LP	[redacted]	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$87,205.17
			PHOENIX ENVIRONMENTAL LAB INC	0	$1,550.85
			WESTON & SAMPSON	0	$16,525.20
		80163492 Total		[redacted]	$112,733.04
		80165922	RANDSTAD US LP	[redacted]	$2,240.98
		80165922 Total		[redacted]	$2,240.98
		80177458	AI ENGINEERS INC	0	$11,474.71
		80177458 Total		0	$11,474.71
		80230569	(blank)	0	-$119,074.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202207**	80230569	reclass OLSECOSE OS costs to proper work orders	0	$119,074.14
		80230569 Total		0	$0.14
		80230693	(blank)	0	-$62,369.00
			reclass OLSECOSE OS costs to proper work orders	0	$124,737.10
		80230693 Total		0	$62,368.10
		80242180	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	-$22,140.13
			MORAN ENVIRONMENTAL RECOVERY	0	-$3,089.72
			RANDSTAD US LP	[redacted]	-$36,401.14
			BARNHART NORTHEAST INC	0	-$35,433.57
			ARROW FENCE INC	0	-$1,694.69
			UNITED RENTALS INC	0	-$1,484.82
			UNITED SITE SERVICES INC	0	-$691.52
			LANDWORKS FENCE LLC	0	-$17,670.29
			PAR ELECTRICAL CONTRACTORS INC	0	-$2,473.34
		80242180 Total		[redacted]	-$121,079.22
		80250186	RANDSTAD US LP	0	$372.21
		80250186 Total		0	$372.21
		80273052		0	$77.56
		80273052 Total		0	$77.56
		80273069		0	$77.56
		80273069 Total		0	$77.56
		80280229	RANDSTAD US LP	0	$516.95
		80280229 Total		0	$516.95
	202207 Total			[redacted]	**$74,964.05**
	202301	80165922	(blank)	0	$0.00
		80165922 Total		0	$0.00
		80177446	OLSEN CONSTRUCTION SERVICES	0	$26,433.83
		80177446 Total		0	$26,433.83
		80177458	OLSEN CONSTRUCTION SERVICES	0	$34,840.56
		80177458 Total		0	$34,840.56
		80222503	HEAVY WEIGHT INC	0	$860.26
		80222503 Total		0	$860.26
		80308193	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,024.55
			MORAN ENVIRONMENTAL RECOVERY	0	-$5,067.14
			RANDSTAD US LP	[redacted]	-$19,127.42
			BARNHART NORTHEAST INC	0	-$10,044.15
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$15,679.57
			KENSINGTON WELDING & TRAILER	0	-$2,520.00
			Manual UVL for Randstad	0	$0.00
			WESTON & SAMPSON	0	$0.00
		80308193 Total		[redacted]	-$19,054.59
		80310631	ARROW FENCE INC	0	$2,722.92
		80310631 Total		0	$2,722.92
		80334499	DYNAMIC COATING SOLUTIONS LLC	0	$15,758.40
		80334499 Total		0	$15,758.40
		80355865	OLSEN CONSTRUCTION SERVICES	0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301**	80355865 Total		0	$0.00
		80355878	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80355878 Total		0	$0.00
	202301 Total			[redacted]	**$61,561.38**
	202302	80177446	OLSEN CONSTRUCTION SERVICES	0	$62,226.35
			LAFRAMBOISE WATER SERVICES INC	0	$1,104.80
		80177446 Total		0	$63,331.15
		80177458	OLSEN CONSTRUCTION SERVICES	0	$30,998.74
		80177458 Total		0	$30,998.74
		80181436	(blank)	0	$0.00
		80181436 Total		0	$0.00
		80222503	HEAVY WEIGHT INC	0	$0.00
		80222503 Total		0	$0.00
		80286741	TULL BROTHERS INC	0	$2,796.87
		80286741 Total		0	$2,796.87
		80308193	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			UNITED RENTALS INC	0	$4,575.64
			EAGLE FENCE & GUARD RAIL	0	$10,795.92
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
		80308193 Total		0	$15,371.56
		80310631	ARROW FENCE INC	0	$0.00
		80310631 Total		0	$0.00
		80334499	DYNAMIC COATING SOLUTIONS LLC	0	$0.00
		80334499 Total		0	$0.00
		80336110	DOBLE ENGINEERING CO	0	$140.02
		80336110 Total		0	$140.02
		80349391	UNITED RENTALS INC	0	$361.67
		80349391 Total		0	$361.67
	202302 Total			**0**	**$113,000.01**
	202410	80175592	TRC ENGINEERS LLC	0	$310.01
		80175592 Total		0	$310.01
	202410 Total			**0**	**$310.01**
	202506	80270866	(blank)	0	$0.00
		80270866 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202411	80175592	TRC ENGINEERS LLC	2	$0.00
		80175592 Total		2	$0.00
	202411 Total			**2**	**$0.00**
	202304	80177446	OLSEN CONSTRUCTION SERVICES	0	$13,815.53
		80177446 Total		0	$13,815.53
		80177458	OLSEN CONSTRUCTION SERVICES	0	$96,091.78
		80177458 Total		0	$96,091.78
		80273069	(blank)	0	$0.00
		80273069 Total		0	$0.00
		80308193	EAGLE FENCE & GUARD RAIL	0	$118.84
		80308193 Total		0	$118.84
		80353440	CLEAN HARBORS ENV SERVICES INC	0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80353440 Total		0	$0.00
		80355878	(blank)	0	$0.00
		80355878 Total		0	$0.00
	202304 Total			**0**	**$110,026.15**
	202305	80177446	OLSEN CONSTRUCTION SERVICES	0	$12,597.62
		80177446 Total		0	$12,597.62
		80177458	OLSEN CONSTRUCTION SERVICES	0	$28,099.69
		80177458 Total		0	$28,099.69
		80249325	(blank)	0	$0.00
		80249325 Total		0	$0.00
		80286741	(blank)	0	$0.00
		80286741 Total		0	$0.00
		80308193	EAGLE FENCE & GUARD RAIL	0	$118.84
		80308193 Total		0	$118.84
	202305 Total			**0**	**$40,816.15**
	202310	80175592	AI ENGINEERS INC	[redacted]	$0.00
		80175592 Total		[redacted]	$0.00
		80297702	AI ENGINEERS INC	[redacted]	$0.00
		80297702 Total		[redacted]	$0.00
		80363237	Contractor Accrual	0	$7,000.00
			AI ENGINEERS INC	[redacted]	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$13,899.95
		80363237 Total		[redacted]	$20,899.95
	202310 Total			[redacted]	**$20,899.95**
	202311	80177446	(blank)	0	$0.00
		80177446 Total		0	$0.00
		80177458	(blank)	0	$0.00
		80177458 Total		0	$0.00
		80180428	(blank)	0	$0.00
		80180428 Total		0	$0.00
		80227441	(blank)	0	$0.00
		80227441 Total		0	$0.00
		80270866	AI ENGINEERS INC	0	$139.85
		80270866 Total		0	$139.85
		80280229	(blank)	0	$0.00
		80280229 Total		0	$0.00
		80297744	TRC ENGINEERS LLC	0	$537.34
		80297744 Total		0	$537.34
		80304719	AI ENGINEERS INC	0	$1,660.39
		80304719 Total		0	$1,660.39
		80308193	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$40,284.31
			MORAN ENVIRONMENTAL RECOVERY	0	-$3,089.72
			RANDSTAD US LP	[redacted]	-$5,493.80
			BARNHART NORTHEAST INC	0	-$65,307.72
			UNITED RENTALS INC	0	-$4,575.64
			AI ENGINEERS INC	[redacted]	-$1,182.93
			EAGLE FENCE & GUARD RAIL	0	-$11,390.12

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80308193	STRATEGIC ENVIRONMENTAL SERVICES INC	0	-$15,679.57
			Manual UVL for Randstad	0	$112.00
			WESTON & SAMPSON	0	-$3,796.02
		80308193 Total		[redacted]	-$150,687.83
		80363237	Contractor Accrual	0	-$7,000.00
			CAVALIERE INDUSTRIES INC	0	$7,769.80
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			NORTHEAST LAMP RECYCLING INC	0	$517.24
		80363237 Total		0	$1,287.04
	202311 Total			[redacted]	**-$147,063.21**
	202312	80167772	AI ENGINEERS INC	0	$766.33
		80167772 Total		0	$766.33
		80227529	TRC ENGINEERS LLC	0	$268.67
		80227529 Total		0	$268.67
		80270866	AI ENGINEERS INC	0	$139.85
		80270866 Total		0	$139.85
		80297744	TRC ENGINEERS LLC	[redacted]	$0.00
		80297744 Total		[redacted]	$0.00
		80304719	AI ENGINEERS INC	[redacted]	$0.00
		80304719 Total		[redacted]	$0.00
		80363237	CAVALIERE INDUSTRIES INC	0	$0.00
		80363237 Total		0	$0.00
	202312 Total			[redacted]	**$1,174.85**
	202401	80167772	AI ENGINEERS INC	[redacted]	$0.00
		80167772 Total		[redacted]	$0.00
		80184287	AI ENGINEERS INC	0	$255.44
		80184287 Total		0	$255.44
		80227529	TRC ENGINEERS LLC	[redacted]	$0.00
		80227529 Total		[redacted]	$0.00
		80270866	AI ENGINEERS INC	[redacted]	$0.00
		80270866 Total		[redacted]	$0.00
	202401 Total			[redacted]	**$255.44**
	202402	80175592	(blank)	0	$0.00
		80175592 Total		0	$0.00
		80184287	(blank)	0	$0.00
			AI ENGINEERS INC	[redacted]	$255.44
		80184287 Total		[redacted]	$255.44
		80270691	AI ENGINEERS INC	[redacted]	$255.44
		80270691 Total		[redacted]	$255.44
		80368060	AI ENGINEERS INC	0	$3,044.04
		80368060 Total		0	$3,044.04
	202402 Total			[redacted]	**$3,554.92**
	202403	80167772	Contractors Time Entries Correction	0	$247.20
		80167772 Total		0	$247.20
		80227529	UNITED RENTALS INC	0	$1,390.05
		80227529 Total		0	$1,390.05
		80340481	AI ENGINEERS INC	0	$957.91

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80340481 Total		0	$957.91
		80368060	AI ENGINEERS INC	[redacted]	$0.00
		80368060 Total			$0.00
	202403 Total				**$2,595.16**
	202404	80297702	SUBURBAN SANITATION SERVICE	0	$269.96
			UNITED RENTALS INC	0	$1,596.53
		80297702 Total		0	$1,866.49
		80304704	TRC ENGINEERS LLC	0	$134.34
		80304704 Total		0	$134.34
		80340481	AI ENGINEERS INC	[redacted]	$319.30
		80340481 Total			$319.30
		80353440	(blank)	0	$0.00
		80353440 Total		0	$0.00
	202404 Total			[redacted]	**$2,320.13**
	202405	80297702	SUBURBAN SANITATION SERVICE	0	$0.00
		80297702 Total		0	$0.00
		80304704	TRC ENGINEERS LLC	[redacted]	$0.00
		80304704 Total			$0.00
		80340481	AI ENGINEERS INC		$189.52
		80340481 Total			$189.52
	202405 Total				**$189.52**
	202508	80181110	(blank)	0	$0.00
		80181110 Total		0	$0.00
		80250186	QUALUS CONSULTING LLC	0	$1,499.60
		80250186 Total		0	$1,499.60
	202508 Total			**0**	**$1,499.60**
	202509	80250186	QUALUS CONSULTING LLC	[redacted]	$2,849.24
		80250186 Total			$2,849.24
	202509 Total				**$2,849.24**
	202512	80250186	(blank)	0	$0.00
			QUALUS CONSULTING LLC	[redacted]	$2,249.40
		80250186 Total			$2,249.40
		80270866	(blank)	0	$0.00
		80270866 Total		0	$0.00
		80310631	(blank)	0	$0.00
		80310631 Total		0	$0.00
		80313872	(blank)	0	$0.00
		80313872 Total		0	$0.00
		80377916	(blank)	0	$0.00
		80377916 Total		0	$0.00
	202512 Total			[redacted]	**$2,249.40**
	202511	80250186	QUALUS CONSULTING LLC		$2,699.28
		80250186 Total			$2,699.28
		80304719	(blank)	0	$0.00
		80304719 Total		0	$0.00
	202511 Total			[redacted]	**$2,699.28**
	202510	80181436	(blank)	0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80181436 Total		0	$0.00
		80249325	(blank)	0	$0.00
		80249325 Total		0	$0.00
		80250186	QUALUS CONSULTING LLC	[redacted]	$3,749.00
		80250186 Total		[redacted]	$3,749.00
		80340481	(blank)	0	$0.00
		80340481 Total		0	$0.00
		80353440	(blank)	0	$0.00
		80353440 Total		0	$0.00
		80355865	(blank)	0	$0.00
		80355865 Total		0	$0.00
	202510 Total			[redacted]	**$3,749.00**
	202208	80159977	BARNHART NORTHEAST INC	0	$0.00
			ARROW FENCE INC	0	$2,057.34
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$0.00
		80159977 Total		0	$2,057.34
		80163492	CLEAN HARBORS ENV SERVICES INC	0	$4,529.03
			RANDSTAD US LP	0	$553.51
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$0.00
			PHOENIX ENVIRONMENTAL LAB INC	0	$0.00
			WESTON & SAMPSON	0	$4,019.73
		80163492 Total		0	$9,102.27
		80165922	RANDSTAD US LP	[redacted]	$682.37
		80165922 Total		[redacted]	$682.37
		80177458	AI ENGINEERS INC	0	$14,118.16
		80177458 Total		0	$14,118.16
		80181110	PAUL WELDING COMPANY INC	0	$3,593.63
		80181110 Total		0	$3,593.63
		80230569	ENVIROMED SERVICES INC	0	$5,212.00
			OLSEN CONSTRUCTION SERVICES	0	$119,074.14
			reclass OLSECOSE OS costs to proper work orders	0	-$119,074.14
		80230569 Total		0	$5,212.00
		80230693	ENVIROMED SERVICES INC	0	$250.00
			OLSEN CONSTRUCTION SERVICES	0	$124,737.10
			reclass OLSECOSE OS costs to proper work orders	0	-$124,737.10
		80230693 Total		0	$250.00
		80250186	RANDSTAD US LP	[redacted]	$124.07
		80250186 Total		[redacted]	$124.07
		80280229	RANDSTAD US LP	[redacted]	$5,298.74
		80280229 Total		[redacted]	$5,298.74
		80297702	CLEAN HARBORS ENV SERVICES INC	0	$3,000.70
			UNITED RENTALS INC	0	$930.02
		80297702 Total		0	$3,930.72
		80297744	RANDSTAD US LP	0	$516.95
		80297744 Total		0	$516.95
		80305904	Contractor Accrual	0	$217,000.00
			CAHILL SEPTIC SERVICE	0	$400.57

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202208**	80305904	UNITED RENTALS AERIAL EQUIP CO	0	$12,232.00
			0168285 - BRANFORD 11J-2X LTC REV4	0	$40,000.00
		80305904 Total		0	$269,632.57
	202208 Total			[redacted]	**$314,518.82**
	202306	80177446	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80177446 Total		0	$0.00
		80177458	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80177458 Total		0	$0.00
		80180428	UNITED RENTALS INC	0	$483.61
		80180428 Total		0	$483.61
		80270691	REGIONAL RESTROOMS INC	0	$173.40
		80270691 Total		0	$173.40
		80308193	EAGLE FENCE & GUARD RAIL	0	$0.00
		80308193 Total		0	$0.00
		80310631	CLEAN HARBORS ENV SERVICES INC	0	$2,238.45
		80310631 Total		0	$2,238.45
	202306 Total			**0**	**$2,895.46**
	202307	80177458	OLSEN CONSTRUCTION SERVICES	0	$9,571.99
		80177458 Total		0	$9,571.99
		80227441	MORAN ENVIRONMENTAL RECOVERY	0	$575.94
		80227441 Total		0	$575.94
		80270691	REGIONAL RESTROOMS INC	0	$0.00
		80270691 Total		0	$0.00
		80270866	AI ENGINEERS INC	0	$2,027.88
		80270866 Total		0	$2,027.88
		80297702	AI ENGINEERS INC	0	$1,021.77
		80297702 Total		0	$1,021.77
		80304719	AI ENGINEERS INC	0	$766.33
		80304719 Total		0	$766.33
		80308193	EAGLE FENCE & GUARD RAIL	0	$118.84
		80308193 Total		0	$118.84
		80310631	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80310631 Total		0	$0.00
		80334499	(blank)	0	$0.00
		80334499 Total		0	$0.00
	202307 Total			**0**	**$14,082.75**
	202308	80159977	Contractor Accrual	0	$792.80
		80159977 Total		0	$792.80
		80175592	TRC ENGINEERS LLC	[redacted]	$671.68
			AI ENGINEERS INC	[redacted]	$1,639.10
		80175592 Total		[redacted]	$2,310.78
		80177458	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80177458 Total		0	$0.00
		80227441	MORAN ENVIRONMENTAL RECOVERY	0	$0.00
			ENVIROMED SERVICES INC	0	$475.00
		80227441 Total		0	$475.00
		80270866	AI ENGINEERS INC	[redacted]	$1,398.55

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80270866 Total			$1,398.55
		80297702	AI ENGINEERS INC		$3,225.90
		80297702 Total			$3,225.90
		80297744	Contractor Accrual	0	$792.80
		80297744 Total		0	$792.80
		80304719	AI ENGINEERS INC		$0.00
		80304719 Total			$0.00
		80308193	AI ENGINEERS INC		$1,182.93
		80308193 Total			$1,182.93
		80363237	0183141 - REMEDIATION PROSPECT 22E LEAD	0	$8,500.00
		80363237 Total		0	$8,500.00
	202308 Total				**$18,678.76**
	202309	80159977	Contractor Accrual	0	-$792.80
			RCM TECHNOLOGIES INC	0	$792.80
		80159977 Total		0	$0.00
		80175592	CLEAN HARBORS ENV SERVICES INC	0	$13,102.46
			AI ENGINEERS INC	0	$2,341.57
		80175592 Total		0	$15,444.03
		80270866	AI ENGINEERS INC		$0.00
		80270866 Total			$0.00
		80297702	AI ENGINEERS INC		$1,149.50
		80297702 Total			$1,149.50
		80297744	Contractor Accrual	0	-$792.80
			RCM TECHNOLOGIES INC	0	$792.80
		80297744 Total		0	$0.00
		80308193	AI ENGINEERS INC		$0.00
		80308193 Total			$0.00
		80363237	AI ENGINEERS INC	0	$643.94
			0183141 - REMEDIATION PROSPECT 22E LEAD	0	-$8,500.00
		80363237 Total		0	-$7,856.06
	202309 Total				**$8,737.47**
	202406	80297702	SUBURBAN SANITATION SERVICE	0	$165.34
			UNITED RENTALS INC	0	$5,811.98
		80297702 Total		0	$5,977.32
		80336057	UNITED RENTALS INC	0	$3,078.36
		80336057 Total		0	$3,078.36
		80340481	AI ENGINEERS INC		$0.00
		80340481 Total			$0.00
	202406 Total				**$9,055.68**
	202407	80227529	(blank)	0	$0.00
		80227529 Total		0	$0.00
		80297702	SUBURBAN SANITATION SERVICE	0	$0.00
		80297702 Total		0	$0.00
		80340481	Correct June SCR error posting	0	$189.52
			AI ENGINEERS INC	0	-$189.52
		80340481 Total		0	$0.00
	202407 Total			**0**	**$0.00**

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services Total				[redacted]	**$1,601,542.27**
Grand Total				**50,481**	**$5,862,043.90**