CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ23 2023 CT D SS Emergent Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	6,200,000	2,735,354	(3,464,646)
2	Indirect Costs	800,000	1,421,750	621,750
3	Total Project Costs	$ 7,000,000	$ 4,157,104	$ (2,842,896)

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80401786	AFUDC	0	$565.81
		80401786 Total		0	$565.81
		80442586	(blank)	0	$22,963.41
			AFUDC	0	$872.28
		80442586 Total		0	$23,835.69
		81289400	(blank)	0	$14,674.04
			AFUDC	0	$118.00
		81289400 Total		0	$14,792.04
	202601 Total			**0**	**$39,193.54**
	202602	80401786	AFUDC	0	$565.81
		80401786 Total		0	$565.81
		80442586	(blank)	0	$12,124.24
			AFUDC	0	$1,001.29
		80442586 Total		0	$13,125.53
		81171072	(blank)	0	$2,106.50
		81171072 Total		0	$2,106.50
		81289400	(blank)	0	$6,454.90
			AFUDC	0	$96.11
		81289400 Total		0	$6,551.01
	202602 Total			**0**	**$22,348.85**
	202603	80442586	(blank)	0	$35,465.28
			AFUDC	0	$1,168.13
		80442586 Total		0	$36,633.41
		81289400	(blank)	0	$23.75
		81289400 Total		0	$23.75
	202603 Total			**0**	**$36,657.16**
	202604	80442586	(blank)	0	$958.83
			AFUDC	0	$646.89
		80442586 Total		0	$1,605.72
		80517988	(blank)	0	$686.71
		80517988 Total		0	$686.71
		81171072	(blank)	0	$744.78
		81171072 Total		0	$744.78
	202604 Total			**0**	**$3,037.21**
	202605	80401786	(blank)	0	$364.64
			AFUDC	0	$567.15
		80401786 Total		0	$931.79
		80442586	(blank)	0	$1.11
		80442586 Total		0	$1.11
		80517988	(blank)	0	$0.00
		80517988 Total		0	$0.00
		81171072	(blank)	0	$127.61
		81171072 Total		0	$127.61
	202605 Total			**0**	**$1,060.51**
	202606	80401786	AFUDC	0	$929.91
		80401786 Total		0	$929.91
		80442586	AFUDC	0	$588.03

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80442586 Total		0	$588.03
		80471072	(blank)	0	$0.00
		80471072 Total		0	$0.00
		81289400	AFUDC	0	$34.13
		81289400 Total		0	$34.13
	202606 Total			**0**	**$1,552.07**
	202303	80387234	(blank)	0	$14,738.77
			AFUDC	0	$273.44
		80387234 Total		0	$15,012.21
		80390504	(blank)	0	-$116.54
			AFUDC	0	$24.33
		80390504 Total		0	-$92.21
		80390553	(blank)	0	$254.61
			AFUDC	0	$6.16
		80390553 Total		0	$260.77
		80393162	(blank)	0	$1,641.61
			AFUDC	0	$22.49
		80393162 Total		0	$1,664.10
		80396004	AFUDC	0	$1.17
		80396004 Total		0	$1.17
		80396109	AFUDC	0	$351.18
		80396109 Total		0	$351.18
		80397373	(blank)	0	$198.81
			AFUDC	0	$32.19
		80397373 Total		0	$231.00
		80398367	(blank)	0	$81,606.17
			AFUDC	0	$1,374.59
		80398367 Total		0	$82,980.76
		80401759	(blank)	0	-$329.90
			AFUDC	0	$79.86
		80401759 Total		0	-$250.04
		80401786	(blank)	0	$3,047.87
			AFUDC	0	$26.14
		80401786 Total		0	$3,074.01
		80410472	AFUDC	0	$1.17
		80410472 Total		0	$1.17
		80432622	(blank)	0	$275.23
			AFUDC	0	$1.22
		80432622 Total		0	$276.45
		80432668	(blank)	0	$188.53
			AFUDC	0	$0.82
		80432668 Total		0	$189.35
		80441653	(blank)	0	$1,288.82
			AFUDC	0	$35.02
		80441653 Total		0	$1,323.84
	202303 Total			**0**	**$105,023.76**
	202301	80387234	(blank)	0	$122.06

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202301	80387234	AFUDC	0	$0.59
		80387234 Total		0	$122.65
		80390504	(blank)	0	$820.40
			AFUDC	0	$3.94
		80390504 Total		0	$824.34
		80390553	(blank)	0	$122.06
			AFUDC	0	$0.59
		80390553 Total		0	$122.65
		80396004	(blank)	0	$122.06
			AFUDC	0	$0.59
		80396004 Total		0	$122.65
		80396109	(blank)	0	$122.06
			AFUDC	0	$0.59
		80396109 Total		0	$122.65
		80397373	(blank)	0	$344.18
			AFUDC	0	$1.86
		80397373 Total		0	$346.04
		80398367	(blank)	0	$28.00
			AFUDC	0	$9.99
		80398367 Total		0	$37.99
		80401759	(blank)	0	$498.77
			AFUDC	0	$8.79
		80401759 Total		0	$507.56
	202301 Total			0	$2,206.53
	202302	80387234	(blank)	0	$13,923.75
			AFUDC	0	$181.45
		80387234 Total		0	$14,105.20
		80390504	(blank)	0	$1,204.54
			AFUDC	0	$16.27
		80390504 Total		0	$1,220.81
		80390553	(blank)	0	$366.90
			AFUDC	0	$3.06
		80390553 Total		0	$369.96
		80393162	(blank)	0	$478.13
			AFUDC	0	$2.08
		80393162 Total		0	$480.21
		80396004	AFUDC	0	$1.17
		80396004 Total		0	$1.17
		80396109	(blank)	0	$13,516.61
			AFUDC	0	$176.18
		80396109 Total		0	$13,692.79
		80397373	(blank)	0	$2,320.74
			AFUDC	0	$17.48
		80397373 Total		0	$2,338.22
		80398367	(blank)	0	$29,630.19
			AFUDC	0	$282.60
		80398367 Total		0	$29,912.79

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80401759	(blank)	0	$5,872.84
			AFUDC	0	$49.12
		80401759 Total		0	$5,921.96
		80401786	(blank)	0	$1,173.42
			AFUDC	0	$5.63
		80401786 Total		0	$1,179.05
		80410472	(blank)	0	$121.84
			AFUDC	0	$0.59
		80410472 Total		0	$122.43
	202302 Total			**0**	**$69,344.59**
	202409	80393162	(blank)	0	$675.55
		80393162 Total		0	$675.55
		80397373	(blank)	0	$250.47
		80397373 Total		0	$250.47
		80410472	AFUDC	0	$178.18
		80410472 Total		0	$178.18
		80471072	(blank)	0	$733.96
			AFUDC	0	$128.48
		80471072 Total		0	$862.44
		80517988	AFUDC	0	$205.93
		80517988 Total		0	$205.93
		80804396	(blank)	0	$22,055.03
			AFUDC	0	$993.38
		80804396 Total		0	$23,048.41
		81076702	(blank)	0	$124.55
		81076702 Total		0	$124.55
		81119068	(blank)	0	$55.32
		81119068 Total		0	$55.32
		81171072	(blank)	0	$16.31
			AFUDC	0	$3.30
		81171072 Total		0	$19.61
		81186120	(blank)	0	$522.12
		81186120 Total		0	$522.12
		81289400	(blank)	0	$749.66
			AFUDC	0	$54.72
		81289400 Total		0	$804.38
		81360714	(blank)	0	$2,481.04
			AFUDC	0	$556.25
		81360714 Total		0	$3,037.29
	202409 Total			**0**	**$29,784.25**
	202410	80393162	(blank)	0	$956.98
		80393162 Total		0	$956.98
		80471072	(blank)	0	$979.73
			AFUDC	0	$153.31
		80471072 Total		0	$1,133.04
		80517988	(blank)	0	$3,503.18
			AFUDC	0	$220.04

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80517988 Total		0	$3,723.22
		80521247	(blank)	0	$13.43
		80521247 Total		0	$13.43
		80804396	(blank)	0	$4,227.85
			AFUDC	0	$553.90
		80804396 Total		0	$4,781.75
		81076702	(blank)	0	$535.34
		81076702 Total		0	$535.34
		81171072	(blank)	0	$76.01
			AFUDC	0	$3.61
		81171072 Total		0	$79.62
		81186120	(blank)	0	$92.67
		81186120 Total		0	$92.67
		81289400	AFUDC	0	$58.03
		81289400 Total		0	$58.03
		81360714	(blank)	0	$14,467.71
			AFUDC	0	$628.66
		81360714 Total		0	$15,096.37
	202410 Total			**0**	**$26,470.45**
	202506	80390553	(blank)	0	$168.72
			AFUDC	0	$103.88
		80390553 Total		0	$272.60
		80410472	(blank)	0	$106.64
		80410472 Total		0	$106.64
		81171072	(blank)	0	$1,047.28
			AFUDC	0	$70.69
		81171072 Total		0	$1,117.97
		81289400	AFUDC	0	$57.71
		81289400 Total		0	$57.71
		81360714	(blank)	0	$242.87
		81360714 Total		0	$242.87
	202506 Total			**0**	**$1,797.79**
	202412	80471072	(blank)	0	$42.14
			AFUDC	0	$296.68
		80471072 Total		0	$338.82
		80517988	AFUDC	0	$271.63
		80517988 Total		0	$271.63
		80521247	(blank)	0	$967.15
		80521247 Total		0	$967.15
		81119068	(blank)	0	$1,228.45
		81119068 Total		0	$1,228.45
		81171072	AFUDC	0	$15.12
		81171072 Total		0	$15.12
		81289400	AFUDC	0	$58.03
		81289400 Total		0	$58.03
		81360714	AFUDC	0	$832.82
		81360714 Total		0	$832.82

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412 Total**			**0**	**$3,712.02**
	202411	80393162	(blank)	0	$54.15
		80393162 Total		0	$54.15
		80397373	(blank)	0	$361.48
		80397373 Total		0	$361.48
		80432668	(blank)	0	$1,948.26
		80432668 Total		0	$1,948.26
		80471072	(blank)	0	$15,244.54
			AFUDC	0	$235.69
		80471072 Total		0	$15,480.23
		80517988	(blank)	0	$84.83
			AFUDC	0	$252.89
		80517988 Total		0	$337.72
		81076702	(blank)	0	$458.45
		81076702 Total		0	$458.45
		81119068	(blank)	0	$441.86
		81119068 Total		0	$441.86
		81171072	(blank)	0	$1,000.16
			AFUDC	0	$9.48
		81171072 Total		0	$1,009.64
		81289400	AFUDC	0	$58.03
		81289400 Total		0	$58.03
		81348694	(blank)	0	$193.89
			AFUDC	0	$31.09
		81348694 Total		0	$224.98
		81360714	(blank)	0	$4,775.37
			AFUDC	0	$759.99
		81360714 Total		0	$5,535.36
	202411 Total			**0**	**$25,910.16**
	202504	80390553	(blank)	0	$176.09
			AFUDC	0	$202.44
		80390553 Total		0	$378.53
		80401786	AFUDC	0	$447.79
		80401786 Total		0	$447.79
		80470883	AFUDC	0	$96.22
		80470883 Total		0	$96.22
		80471072	(blank)	0	$2.58
			AFUDC	0	$146.83
		80471072 Total		0	$149.41
		81171072	(blank)	0	$4,151.52
			AFUDC	0	$48.67
		81171072 Total		0	$4,200.19
		81289400	(blank)	0	$105.33
			AFUDC	0	$57.39
		81289400 Total		0	$162.72
	202504 Total			**0**	**$5,434.86**
	202304	80387234	(blank)	0	-$27.59

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80387234 Total		0	-$27.59
		80390504	(blank)	0	$2,110.92
			AFUDC	0	$18.39
		80390504 Total		0	$2,129.31
		80390553	AFUDC	0	$7.38
		80390553 Total		0	$7.38
		80393162	(blank)	0	$3,935.90
			AFUDC	0	$57.85
		80393162 Total		0	$3,993.75
		80396004	(blank)	0	$71,786.98
			AFUDC	0	$930.62
		80396004 Total		0	$72,717.60
		80396109	AFUDC	0	$175.59
		80396109 Total		0	$175.59
		80397373	(blank)	0	$135.74
			AFUDC	0	$33.79
		80397373 Total		0	$169.53
		80398367	(blank)	0	$62,734.78
			AFUDC	0	$2,762.75
		80398367 Total		0	$65,497.53
		80401759	AFUDC	0	$79.02
		80401759 Total		0	$79.02
		80401786	(blank)	0	$1,003.47
			AFUDC	0	$45.85
		80401786 Total		0	$1,049.32
		80410472	AFUDC	0	$1.17
		80410472 Total		0	$1.17
		80432622	(blank)	0	$1,068.87
			AFUDC	0	$11.16
		80432622 Total		0	$1,080.03
		80432668	(blank)	0	$1,215.86
			AFUDC	0	$6.88
		80432668 Total		0	$1,222.74
		80439711	(blank)	0	$19,148.90
			AFUDC	0	$640.23
		80439711 Total		0	$19,789.13
		80441653	(blank)	0	$25,878.46
			AFUDC	0	$107.45
		80441653 Total		0	$25,985.91
		80442586	(blank)	0	$1,852.20
			AFUDC	0	$7.14
		80442586 Total		0	$1,859.34
		80454812	(blank)	0	$16,047.59
			AFUDC	0	$91.39
		80454812 Total		0	$16,138.98
		80464902	(blank)	0	$125.20
			AFUDC	0	$0.48

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80464902 Total		0	$125.68
		80464917	(blank)	0	$125.20
			AFUDC	0	$0.48
		80464917 Total		0	$125.68
	202304 Total			**0**	**$212,120.10**
	202305	80387234	(blank)	0	$0.00
		80387234 Total		0	$0.00
		80390553	AFUDC	0	$7.38
		80390553 Total		0	$7.38
		80393162	(blank)	0	$8,024.70
			AFUDC	0	$117.69
		80393162 Total		0	$8,142.39
		80396004	(blank)	0	$0.00
			AFUDC	0	$930.03
		80396004 Total		0	$930.03
		80397373	(blank)	0	$18.64
			AFUDC	0	$41.10
		80397373 Total		0	$59.74
		80398367	(blank)	0	$21,296.05
			AFUDC	0	$4,800.06
		80398367 Total		0	$26,096.11
		80401786	(blank)	0	$576.03
			AFUDC	0	$53.44
		80401786 Total		0	$629.47
		80410472	(blank)	0	$188.78
			AFUDC	0	$2.12
		80410472 Total		0	$190.90
		80432622	(blank)	0	$0.28
			AFUDC	0	$19.97
		80432622 Total		0	$20.25
		80432668	(blank)	0	$1,232.45
			AFUDC	0	$30.49
		80432668 Total		0	$1,262.94
		80439711	(blank)	0	$700.77
			AFUDC	0	$1,283.79
		80439711 Total		0	$1,984.56
		80441653	(blank)	0	$1.38
		80441653 Total		0	$1.38
		80442586	(blank)	0	$1,937.95
			AFUDC	0	$21.98
		80442586 Total		0	$1,959.93
		80454812	(blank)	0	$17.22
			AFUDC	0	$93.85
		80454812 Total		0	$111.07
		80464902	AFUDC	0	$0.96
		80464902 Total		0	$0.96
		80464917	AFUDC	0	$0.96

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80464917 Total		0	$0.96
		80470883	(blank)	0	$125.75
			AFUDC	0	$0.48
		80470883 Total		0	$126.23
		80471072	(blank)	0	$125.75
			AFUDC	0	$0.48
		80471072 Total		0	$126.23
	202305 Total			**0**	**$41,650.53**
	202310	80390553	(blank)	0	$1,249.78
			AFUDC	0	$89.45
		80390553 Total		0	$1,339.23
		80393162	(blank)	0	$488.88
			AFUDC	0	$164.62
		80393162 Total		0	$653.50
		80397373	AFUDC	0	$232.09
		80397373 Total		0	$232.09
		80401786	(blank)	0	$4,724.69
			AFUDC	0	$290.73
		80401786 Total		0	$5,015.42
		80410472	(blank)	0	$181.12
			AFUDC	0	$47.17
		80410472 Total		0	$228.29
		80439711	(blank)	0	$44.39
			AFUDC	0	$751.68
		80439711 Total		0	$796.07
		80442586	(blank)	0	$1,667.93
			AFUDC	0	$50.96
		80442586 Total		0	$1,718.89
		80470883	(blank)	0	$213.34
			AFUDC	0	$42.04
		80470883 Total		0	$255.38
		80471072	(blank)	0	$959.28
			AFUDC	0	$46.42
		80471072 Total		0	$1,005.70
		80517988	(blank)	0	$2,854.66
			AFUDC	0	$46.91
		80517988 Total		0	$2,901.57
		80520139	(blank)	0	$227.66
			AFUDC	0	$60.05
		80520139 Total		0	$287.71
		80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
		80522546	(blank)	0	$329.12
		80522546 Total		0	$329.12
		80651189	AFUDC	0	$88.38
		80651189 Total		0	$88.38
		80762487	(blank)	0	$3.63

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80762487	AFUDC	0	$57.98
		80762487 Total		0	$61.61
		80789961	(blank)	0	$2,426.46
			AFUDC	0	$1,114.97
		80789961 Total		0	$3,541.43
		80804396	AFUDC	0	$1.00
		80804396 Total		0	$1.00
		80832907	(blank)	0	$447.81
			AFUDC	0	$68.65
		80832907 Total		0	$516.46
		80839164	(blank)	0	-$474.97
			AFUDC	0	-$2.40
		80839164 Total		0	-$477.37
		80844102	(blank)	0	$6,329.24
			AFUDC	0	$89.55
		80844102 Total		0	$6,418.79
		80992100	(blank)	0	$14,108.60
			AFUDC	0	$69.76
		80992100 Total		0	$14,178.36
	202310 Total			**0**	**$39,091.63**
	202311	80390553	(blank)	0	$1,417.38
			AFUDC	0	$104.29
		80390553 Total		0	$1,521.67
		80393162	(blank)	0	$6,383.48
			AFUDC	0	$202.48
		80393162 Total		0	$6,585.96
		80397373	AFUDC	0	$232.09
		80397373 Total		0	$232.09
		80401786	(blank)	0	$81.69
			AFUDC	0	$317.33
		80401786 Total		0	$399.02
		80410472	(blank)	0	$1,595.46
			AFUDC	0	$61.65
		80410472 Total		0	$1,657.11
		80439711	(blank)	0	$44.43
		80439711 Total		0	$44.43
		80441653	(blank)	0	$96.46
		80441653 Total		0	$96.46
		80442586	(blank)	0	$4,615.09
			AFUDC	0	$74.44
		80442586 Total		0	$4,689.53
		80470883	(blank)	0	$1,770.31
			AFUDC	0	$50.59
		80470883 Total		0	$1,820.90
		80471072	AFUDC	0	$50.00
		80471072 Total		0	$50.00
		80517988	(blank)	0	$1,696.14

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80517988	AFUDC	0	$71.93
		80517988 Total		0	$1,768.07
		80520139	AFUDC	0	$110.31
		80520139 Total		0	$110.31
		80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
		80522546	(blank)	0	$2.69
		80522546 Total		0	$2.69
		80651189	AFUDC	0	$88.38
		80651189 Total		0	$88.38
		80762487	(blank)	0	$31.61
		80762487 Total		0	$31.61
		80789961	(blank)	0	$31.61
			AFUDC	0	$1,141.82
		80789961 Total		0	$1,173.43
		80804396	AFUDC	0	$1.00
		80804396 Total		0	$1.00
		80832907	(blank)	0	$65.44
		80832907 Total		0	$65.44
		80844102	(blank)	0	$843.06
			AFUDC	0	$86.45
		80844102 Total		0	$929.51
		80992100	(blank)	0	$10,282.33
			AFUDC	0	$191.93
		80992100 Total		0	$10,474.26
		81076702	(blank)	0	$1,262.53
			AFUDC	0	$12.25
		81076702 Total		0	$1,274.78
		81186120	(blank)	0	$221.16
			AFUDC	0	$0.83
		81186120 Total		0	$221.99
	202311 Total			**0**	**$33,238.64**
	202312	80390553	(blank)	0	$1,008.49
			AFUDC	0	$136.03
		80390553 Total		0	$1,144.52
		80393162	AFUDC	0	$119.14
		80393162 Total		0	$119.14
		80401786	(blank)	0	$264.96
			AFUDC	0	$323.31
		80401786 Total		0	$588.27
		80410472	(blank)	0	$3,113.36
			AFUDC	0	$106.77
		80410472 Total		0	$3,220.13
		80441653	(blank)	0	-$13.57
		80441653 Total		0	-$13.57
		80442586	(blank)	0	$3,564.52
			AFUDC	0	$104.98

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80442586 Total		0	$3,669.50
		80470883	(blank)	0	$1,900.80
			AFUDC	0	$64.28
		80470883 Total		0	$1,965.08
		80471072	AFUDC	0	$50.00
		80471072 Total		0	$50.00
		80517988	(blank)	0	$3,559.15
			AFUDC	0	$95.88
		80517988 Total		0	$3,655.03
		80520139	AFUDC	0	$55.15
		80520139 Total		0	$55.15
		80522546	(blank)	0	$3,501.06
		80522546 Total		0	$3,501.06
		80762487	(blank)	0	$2.68
		80762487 Total		0	$2.68
		80789961	(blank)	0	$406.04
			AFUDC	0	$573.11
		80789961 Total		0	$979.15
		80804396	(blank)	0	$1,119.10
			AFUDC	0	$248.09
		80804396 Total		0	$1,367.19
		80832907	(blank)	0	$4,674.37
		80832907 Total		0	$4,674.37
		80844102	(blank)	0	-$94.21
		80844102 Total		0	-$94.21
		80992100	(blank)	0	$398.31
			AFUDC	0	$125.70
		80992100 Total		0	$524.01
		81076702	(blank)	0	$19,541.02
			AFUDC	0	$139.88
		81076702 Total		0	$19,680.90
		81171072	(blank)	0	$7.24
			AFUDC	0	$1.60
		81171072 Total		0	$8.84
		81186120	(blank)	0	$1,357.59
			AFUDC	0	$6.84
		81186120 Total		0	$1,364.43
		81289400	(blank)	0	$3,533.54
			AFUDC	0	$15.06
		81289400 Total		0	$3,548.60
		81315942	(blank)	0	$1,990.03
			AFUDC	0	$11.27
		81315942 Total		0	$2,001.30
		81348694	(blank)	0	$134.89
			AFUDC	0	$0.50
		81348694 Total		0	$135.39
		81360714	(blank)	0	$1,397.08

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	81360714	AFUDC	0	$5.20
		81360714 Total		0	$1,402.28
	202312 Total			**0**	**$53,549.24**
	202401	80390553	(blank)	0	$399.32
			AFUDC	0	$164.65
		80390553 Total		0	$563.97
		80401786	AFUDC	0	$332.66
		80401786 Total		0	$332.66
		80410472	(blank)	0	$2,198.25
			AFUDC	0	$155.56
		80410472 Total		0	$2,353.81
		80442586	(blank)	0	$1,055.76
			AFUDC	0	$124.31
		80442586 Total		0	$1,180.07
		80470883	(blank)	0	$1,872.63
			AFUDC	0	$82.45
		80470883 Total		0	$1,955.08
		80471072	(blank)	0	$273.39
			AFUDC	0	$52.43
		80471072 Total		0	$325.82
		80517988	(blank)	0	$1,091.09
			AFUDC	0	$119.16
		80517988 Total		0	$1,210.25
		80789961	(blank)	0	$88.87
		80789961 Total		0	$88.87
		80804396	(blank)	0	$6,988.69
			AFUDC	0	$532.54
		80804396 Total		0	$7,521.23
		80992100	(blank)	0	$295.83
		80992100 Total		0	$295.83
		81076702	(blank)	0	$35,364.11
			AFUDC	0	$442.09
		81076702 Total		0	$35,806.20
		81119068	(blank)	0	$8,474.05
			AFUDC	0	$88.71
		81119068 Total		0	$8,562.76
		81171072	AFUDC	0	$3.21
		81171072 Total		0	$3.21
		81186120	(blank)	0	$1,744.59
			AFUDC	0	$111.85
		81186120 Total		0	$1,856.44
		81289400	(blank)	0	$207.40
			AFUDC	0	$31.00
		81289400 Total		0	$238.40
		81315942	(blank)	0	$571.97
			AFUDC	0	$27.40
		81315942 Total		0	$599.37

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	81348694	(blank)	0	$29.64
			AFUDC	0	$1.13
		81348694 Total		0	$30.77
		81360714	(blank)	0	$4,493.23
			AFUDC	0	$32.85
		81360714 Total		0	$4,526.08
	202401 Total			**0**	**$67,450.82**
	202402	80390553	(blank)	0	$748.14
			AFUDC	0	$170.88
		80390553 Total		0	$919.02
		80401786	(blank)	0	$73.09
			AFUDC	0	$333.01
		80401786 Total		0	$406.10
		80410472	(blank)	0	$2,381.43
			AFUDC	0	$193.82
		80410472 Total		0	$2,575.25
		80432622	(blank)	0	$62.80
		80432622 Total		0	$62.80
		80432668	(blank)	0	$358.79
		80432668 Total		0	$358.79
		80442586	(blank)	0	$6,286.21
			AFUDC	0	$152.45
		80442586 Total		0	$6,438.66
		80464902	(blank)	0	$62.78
		80464902 Total		0	$62.78
		80464917	(blank)	0	$62.78
		80464917 Total		0	$62.78
		80470883	(blank)	0	$145.91
			AFUDC	0	$92.87
		80470883 Total		0	$238.78
		80471072	(blank)	0	$150.23
			AFUDC	0	$54.05
		80471072 Total		0	$204.28
		80517988	(blank)	0	$1,995.07
			AFUDC	0	$132.37
		80517988 Total		0	$2,127.44
		80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
		80804396	(blank)	0	$5,934.39
			AFUDC	0	$596.44
		80804396 Total		0	$6,530.83
		80844102	(blank)	0	$62.78
		80844102 Total		0	$62.78
		80992100	(blank)	0	$271.51
		80992100 Total		0	$271.51
		81076702	(blank)	0	$31,749.46
			AFUDC	0	$788.28

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	81076702 Total		0	$32,537.74
		81119068	(blank)	0	$1,370.32
			AFUDC	0	$186.37
		81119068 Total		0	$1,556.69
		81171072	AFUDC	0	$3.21
		81171072 Total		0	$3.21
		81186120	(blank)	0	$2,822.49
			AFUDC	0	$182.71
		81186120 Total		0	$3,005.20
		81289400	AFUDC	0	$31.79
		81289400 Total		0	$31.79
		81315942	(blank)	0	$414.42
			AFUDC	0	$33.80
		81315942 Total		0	$448.22
		81348694	(blank)	0	$400.16
			AFUDC	0	$3.57
		81348694 Total		0	$403.73
		81360714	(blank)	0	$396.72
			AFUDC	0	$58.64
		81360714 Total		0	$455.36
	202402 Total			**0**	**$58,763.74**
	202403	80390553	(blank)	0	$1,161.14
			AFUDC	0	$185.86
		80390553 Total		0	$1,347.00
		80401786	(blank)	0	$181.83
			AFUDC	0	$334.21
		80401786 Total		0	$516.04
		80410472	AFUDC	0	$218.38
		80410472 Total		0	$218.38
		80442586	(blank)	0	$5,822.17
			AFUDC	0	$198.57
		80442586 Total		0	$6,020.74
		80470883	AFUDC	0	$93.43
		80470883 Total		0	$93.43
		80471072	(blank)	0	$289.85
			AFUDC	0	$55.73
		80471072 Total		0	$345.58
		80517988	AFUDC	0	$141.37
		80517988 Total		0	$141.37
		80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
		80804396	(blank)	0	$89.15
			AFUDC	0	$625.10
		80804396 Total		0	$714.25
		80832907	(blank)	0	$4,265.95
		80832907 Total		0	$4,265.95
		81076702	(blank)	0	$25,395.32

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	81076702	AFUDC	0	$1,085.42
		81076702 Total		0	$26,480.74
		81119068	(blank)	0	$0.00
			AFUDC	0	$195.32
		81119068 Total		0	$195.32
		81186120	(blank)	0	$18,747.22
			AFUDC	0	$290.82
		81186120 Total		0	$19,038.04
		81289400	AFUDC	0	$31.79
		81289400 Total		0	$31.79
		81315942	(blank)	0	$153.05
			AFUDC	0	$36.74
		81315942 Total		0	$189.79
		81348694	(blank)	0	$823.61
			AFUDC	0	$9.84
		81348694 Total		0	$833.45
		81360714	(blank)	0	$4,625.44
			AFUDC	0	$82.52
		81360714 Total		0	$4,707.96
	202403 Total			**0**	**$65,139.83**
	202404	80390553	(blank)	0	$0.00
			AFUDC	0	$196.53
		80390553 Total		0	$196.53
		80401786	(blank)	0	$10,183.53
			AFUDC	0	$381.32
		80401786 Total		0	$10,564.85
		80410472	AFUDC	0	$218.38
		80410472 Total		0	$218.38
		80442586	(blank)	0	$420.13
			AFUDC	0	$222.12
		80442586 Total		0	$642.25
		80470883	(blank)	0	$176.03
			AFUDC	0	$94.08
		80470883 Total		0	$270.11
		80471072	AFUDC	0	$56.83
		80471072 Total		0	$56.83
		80511600	(blank)	0	$0.00
		80511600 Total		0	$0.00
		80517988	(blank)	0	$859.58
			AFUDC	0	$144.51
		80517988 Total		0	$1,004.09
		80521247	(blank)	0	-$117.48
		80521247 Total		0	-$117.48
		80804396	(blank)	0	$347.99
			AFUDC	0	$689.84
		80804396 Total		0	$1,037.83
		80992100	(blank)	0	$69.11

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80992100 Total		0	$69.11
		81076702	(blank)	0	$18,222.72
			AFUDC	0	$655.59
		81076702 Total		0	$18,878.31
		81119068	(blank)	0	$26,407.58
			AFUDC	0	$409.54
		81119068 Total		0	$26,817.12
		81186120	(blank)	0	$985.95
			AFUDC	0	$435.18
		81186120 Total		0	$1,421.13
		81289400	(blank)	0	$1,575.03
			AFUDC	0	$37.52
		81289400 Total		0	$1,612.55
		81315942	(blank)	0	$353.44
			AFUDC	0	$46.14
		81315942 Total		0	$399.58
		81348694	(blank)	0	$5,238.14
			AFUDC	0	$37.17
		81348694 Total		0	$5,275.31
		81360714	(blank)	0	$4,945.48
			AFUDC	0	$126.14
		81360714 Total		0	$5,071.62
	202404 Total			**0**	**$73,418.12**
	202405	80390504	(blank)	0	$80.44
		80390504 Total		0	$80.44
		80390553	(blank)	0	$523.95
			AFUDC	0	$199.28
		80390553 Total		0	$723.23
		80397373	(blank)	0	$84.10
		80397373 Total		0	$84.10
		80401786	(blank)	0	$2,663.04
			AFUDC	0	$439.66
		80401786 Total		0	$3,102.70
		80410472	(blank)	0	$180.86
			AFUDC	0	$236.35
		80410472 Total		0	$417.21
		80442586	AFUDC	0	$223.65
		80442586 Total		0	$223.65
		80470883	AFUDC	0	$94.71
		80470883 Total		0	$94.71
		80471072	(blank)	0	$201.49
			AFUDC	0	$57.56
		80471072 Total		0	$259.05
		80517988	(blank)	0	$468.82
			AFUDC	0	$149.35
		80517988 Total		0	$618.17
		80521247	(blank)	0	$40.32

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80521247 Total		0	$40.32
		80804396	(blank)	0	$106.70
			AFUDC	0	$755.46
		80804396 Total		0	$862.16
		81076702	(blank)	0	$0.95
		81076702 Total		0	$0.95
		81119068	(blank)	0	$37,725.12
			AFUDC	0	$929.78
		81119068 Total		0	$38,654.90
		81186120	(blank)	0	$1,278.83
			AFUDC	0	$224.43
		81186120 Total		0	$1,503.26
		81289400	AFUDC	0	$43.24
		81289400 Total		0	$43.24
		81315942	(blank)	0	$10,789.50
			AFUDC	0	$50.27
		81315942 Total		0	$10,839.77
		81348694	AFUDC	0	$60.57
		81348694 Total		0	$60.57
		81360714	(blank)	0	$2,630.76
			AFUDC	0	$160.78
		81360714 Total		0	$2,791.54
	202405 Total			**0**	**$60,399.97**
	202408	80410472	(blank)	0	$7,302.65
			AFUDC	0	$314.82
		80410472 Total		0	$7,617.47
		80432668	(blank)	0	$154.29
		80432668 Total		0	$154.29
		80471072	(blank)	0	$1,910.66
			AFUDC	0	$119.16
		80471072 Total		0	$2,029.82
		80517988	(blank)	0	$405.70
			AFUDC	0	$204.28
		80517988 Total		0	$609.98
		80804396	(blank)	0	$5,292.30
			AFUDC	0	$872.69
		80804396 Total		0	$6,164.99
		80832907	(blank)	0	$36.70
		80832907 Total		0	$36.70
		81076702	(blank)	0	$37.44
		81076702 Total		0	$37.44
		81119068	(blank)	0	$1,960.92
			AFUDC	0	$630.78
		81119068 Total		0	$2,591.70
		81186120	(blank)	0	$37.44
		81186120 Total		0	$37.44
		81289400	(blank)	0	$14.25

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	81289400	AFUDC	0	$51.36
		81289400 Total		0	$65.61
		81315942	(blank)	0	$112.30
		81315942 Total		0	$112.30
		81360714	(blank)	0	$12,527.54
			AFUDC	0	$484.22
		81360714 Total		0	$13,011.76
	202408 Total			**0**	**$32,469.50**
	202501	80401786	(blank)	0	$106.74
			AFUDC	0	$445.66
		80401786 Total		0	$552.40
		80471072	(blank)	0	$160.14
			AFUDC	0	$291.10
		80471072 Total		0	$451.24
		80517988	AFUDC	0	$266.15
		80517988 Total		0	$266.15
		81119068	(blank)	0	$819.67
		81119068 Total		0	$819.67
		81171072	(blank)	0	$1,367.80
			AFUDC	0	$20.87
		81171072 Total		0	$1,388.67
		81348694	(blank)	0	$367.98
		81348694 Total		0	$367.98
		81360714	AFUDC	0	$813.36
		81360714 Total		0	$813.36
	202501 Total			**0**	**$4,659.47**
	202502	80401786	AFUDC	0	$446.08
		80401786 Total		0	$446.08
		80471072	AFUDC	0	$293.09
		80471072 Total		0	$293.09
		80517988	AFUDC	0	$266.15
		80517988 Total		0	$266.15
		80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
		81171072	(blank)	0	$0.00
			AFUDC	0	$27.16
		81171072 Total		0	$27.16
		81348694	(blank)	0	$95.49
		81348694 Total		0	$95.49
		81360714	(blank)	0	$95.49
			AFUDC	0	$406.83
		81360714 Total		0	$502.32
	202502 Total			**0**	**$1,630.29**
	202503	80390553	(blank)	0	$265.92
			AFUDC	0	$200.73
		80390553 Total		0	$466.65
		80401786	(blank)	0	$218.79

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80401786	AFUDC	0	$446.93
		80401786 Total		0	$665.72
		80470883	(blank)	0	$139.33
			AFUDC	0	$94.73
		80470883 Total		0	$234.06
		80471072	AFUDC	0	$293.09
		80471072 Total		0	$293.09
		80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
		81171072	(blank)	0	$790.04
			AFUDC	0	$31.34
		81171072 Total		0	$821.38
		81360714	(blank)	0	$998.91
		81360714 Total		0	$998.91
	202503 Total			**0**	**$3,479.81**
	202505	80390504	(blank)	0	$14.93
		80390504 Total		0	$14.93
		80390553	(blank)	0	$523.10
			AFUDC	0	$205.11
		80390553 Total		0	$728.21
		80401786	AFUDC	0	$447.79
		80401786 Total		0	$447.79
		80410472	(blank)	0	$1,633.81
		80410472 Total		0	$1,633.81
		80470883	AFUDC	0	$96.22
		80470883 Total		0	$96.22
		80471072	(blank)	0	$0.31
		80471072 Total		0	$0.31
		81171072	(blank)	0	$494.64
			AFUDC	0	$64.29
		81171072 Total		0	$558.93
		81289400	AFUDC	0	$57.71
		81289400 Total		0	$57.71
		81360714	(blank)	0	$436.93
		81360714 Total		0	$436.93
	202505 Total			**0**	**$3,974.84**
	202507	80520139	(blank)	0	$110.78
		80520139 Total		0	$110.78
		81171072	(blank)	0	$30.16
			AFUDC	0	$76.11
		81171072 Total		0	$106.27
		81289400	(blank)	0	$122.94
			AFUDC	0	$59.02
		81289400 Total		0	$181.96
		81360714	(blank)	0	$121.72
		81360714 Total		0	$121.72
	202507 Total			**0**	**$520.73**

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80471072	(blank)	0	$2,082.48
		80471072 Total		0	$2,082.48
		81119068	(blank)	0	$0.00
		81119068 Total		0	$0.00
		81171072	AFUDC	0	$76.22
		81171072 Total		0	$76.22
		81289400	AFUDC	0	$59.39
		81289400 Total		0	$59.39
	202508 Total			**0**	**$2,218.09**
	202509	80442586	(blank)	0	$189.74
			AFUDC	0	$219.98
		80442586 Total		0	$409.72
		80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
		81171072	(blank)	0	$224.21
			AFUDC	0	$77.08
		81171072 Total		0	$301.29
		81289400	AFUDC	0	$59.39
		81289400 Total		0	$59.39
	202509 Total			**0**	**$770.40**
	202512	80390553	AFUDC	0	$49.45
		80390553 Total		0	$49.45
		80393162	(blank)	0	$0.00
		80393162 Total		0	$0.00
		80397373	(blank)	0	$0.00
		80397373 Total		0	$0.00
		80401786	(blank)	0	$9,556.37
			AFUDC	0	$767.09
		80401786 Total		0	$10,323.46
		80432622	(blank)	0	$0.00
		80432622 Total		0	$0.00
		80442586	(blank)	0	$7,249.37
			AFUDC	0	$921.59
		80442586 Total		0	$8,170.96
		80464902	(blank)	0	$0.00
		80464902 Total		0	$0.00
		80470883	AFUDC	0	$19.94
		80470883 Total		0	$19.94
		80471072	AFUDC	0	$71.12
		80471072 Total		0	$71.12
		80517988	AFUDC	0	$36.96
		80517988 Total		0	$36.96
		80844102	(blank)	0	$0.00
		80844102 Total		0	$0.00
		81171072	AFUDC	0	$45.02
		81171072 Total		0	$45.02
		81289400	(blank)	0	$838.06

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	81289400	AFUDC	0	$100.71
		81289400 Total		0	$938.77
		81360714	AFUDC	0	$84.73
		81360714 Total		0	$84.73
	202512 Total			**0**	**$19,740.41**
	202511	80390553	(blank)	0	$0.00
		80390553 Total		0	$0.00
		80401786	(blank)	0	$4,325.43
			AFUDC	0	$479.16
		80401786 Total		0	$4,804.59
		80442586	(blank)	0	$50,562.83
			AFUDC	0	$575.46
		80442586 Total		0	$51,138.29
		80454812	(blank)	0	$0.00
		80454812 Total		0	$0.00
		80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
		80651189	(blank)	0	-$9,162.75
			AFUDC	0	-$308.33
		80651189 Total		0	-$9,471.08
		81171072	AFUDC	0	$77.93
		81171072 Total		0	$77.93
		81186120	(blank)	0	$0.00
		81186120 Total		0	$0.00
		81289400	AFUDC	0	$60.59
		81289400 Total		0	$60.59
	202511 Total			**0**	**$46,610.32**
	202510	80390553	(blank)	0	$958.94
		80390553 Total		0	$958.94
		80396109	(blank)	0	$0.00
		80396109 Total		0	$0.00
		80410472	(blank)	0	$0.00
		80410472 Total		0	$0.00
		80439711	(blank)	0	$0.00
		80439711 Total		0	$0.00
		80441653	(blank)	0	$0.00
		80441653 Total		0	$0.00
		80442586	(blank)	0	$4,469.40
			AFUDC	0	$300.94
		80442586 Total		0	$4,770.34
		80471072	(blank)	0	$30.12
		80471072 Total		0	$30.12
		80789961	(blank)	0	$0.00
		80789961 Total		0	$0.00
		80804396	(blank)	0	$0.00
		80804396 Total		0	$0.00
		80832907	(blank)	0	$0.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80832907 Total		0	$0.00
		81171072	AFUDC	0	$77.93
		81171072 Total		0	$77.93
		81186120	(blank)	0	$0.00
		81186120 Total		0	$0.00
		81289400	(blank)	0	$195.31
			AFUDC	0	$59.98
		81289400 Total		0	$255.29
	202510 Total			**0**	**$6,092.62**
	202306	80393162	AFUDC	0	$160.53
		80393162 Total		0	$160.53
		80396004	(blank)	0	$63.02
		80396004 Total		0	$63.02
		80397373	(blank)	0	$171.14
			AFUDC	0	$48.57
		80397373 Total		0	$219.71
		80398367	(blank)	0	$55,631.16
			AFUDC	0	$7,640.91
		80398367 Total		0	$63,272.07
		80401786	(blank)	0	$842.09
			AFUDC	0	$60.24
		80401786 Total		0	$902.33
		80410472	AFUDC	0	$3.07
		80410472 Total		0	$3.07
		80432622	(blank)	0	$750.78
			AFUDC	0	$24.10
		80432622 Total		0	$774.88
		80432668	(blank)	0	$430.24
			AFUDC	0	$51.98
		80432668 Total		0	$482.22
		80439711	(blank)	0	-$89.49
			AFUDC	0	$1,286.92
		80439711 Total		0	$1,197.43
		80441653	(blank)	0	$63.02
		80441653 Total		0	$63.02
		80442586	(blank)	0	$688.95
			AFUDC	0	$32.33
		80442586 Total		0	$721.28
		80454812	(blank)	0	-$804.38
		80454812 Total		0	-$804.38
		80464902	(blank)	0	$1,563.31
			AFUDC	0	$17.15
		80464902 Total		0	$1,580.46
		80464917	(blank)	0	$1,563.31
			AFUDC	0	$17.15
		80464917 Total		0	$1,580.46
		80470883	AFUDC	0	$0.97

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80470883 Total		0	$0.97
		80471072	(blank)	0	$2,456.11
			AFUDC	0	$10.37
		80471072 Total		0	$2,466.48
		80511600	(blank)	0	$692.29
			AFUDC	0	$112.29
		80511600 Total		0	$804.58
	202306 Total			**0**	**$73,488.13**
	202307	80390553	(blank)	0	$1,181.71
			AFUDC	0	$13.05
		80390553 Total		0	$1,194.76
		80393162	AFUDC	0	$162.57
		80393162 Total		0	$162.57
		80397373	(blank)	0	$918.70
			AFUDC	0	$55.81
		80397373 Total		0	$974.51
		80398367	(blank)	0	-$250,926.35
			AFUDC	0	-$16,870.90
		80398367 Total		0	-$267,797.25
		80401786	(blank)	0	$155.02
			AFUDC	0	$66.08
		80401786 Total		0	$221.10
		80410472	(blank)	0	$155.31
			AFUDC	0	$12.49
		80410472 Total		0	$167.80
		80432622	AFUDC	0	$28.46
		80432622 Total		0	$28.46
		80432668	AFUDC	0	$27.81
		80432668 Total		0	$27.81
		80439711	AFUDC	0	$1,304.91
		80439711 Total		0	$1,304.91
		80442586	(blank)	0	$685.78
			AFUDC	0	$37.88
		80442586 Total		0	$723.66
		80464902	AFUDC	0	$33.45
		80464902 Total		0	$33.45
		80464917	AFUDC	0	$33.45
		80464917 Total		0	$33.45
		80470883	(blank)	0	$413.99
			AFUDC	0	$2.99
		80470883 Total		0	$416.98
		80471072	(blank)	0	$1,409.43
			AFUDC	0	$25.83
		80471072 Total		0	$1,435.26
		80511600	(blank)	0	$54,630.50
			AFUDC	0	$514.56
		80511600 Total		0	$55,145.06

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80517168	(blank)	0	$3,395.64
			AFUDC	0	$25.52
		80517168 Total		0	$3,421.16
		80517988	(blank)	0	$1,764.21
			AFUDC	0	$8.56
		80517988 Total		0	$1,772.77
		80520139	(blank)	0	$134.03
			AFUDC	0	$0.50
		80520139 Total		0	$134.53
		80521247	(blank)	0	$68,905.70
			AFUDC	0	$404.75
		80521247 Total		0	$69,310.45
		80522546	(blank)	0	$29,968.47
			AFUDC	0	$231.05
		80522546 Total		0	$30,199.52
		80526622	(blank)	0	$5,272.85
			AFUDC	0	$20.23
		80526622 Total		0	$5,293.08
	202307 Total			**0**	**-$95,795.96**
	202308	80390553	(blank)	0	$692.72
			AFUDC	0	$21.82
		80390553 Total		0	$714.54
		80396004	(blank)	0	$0.00
		80396004 Total		0	$0.00
		80397373	(blank)	0	$446.58
			AFUDC	0	$63.91
		80397373 Total		0	$510.49
		80401786	(blank)	0	$1,083.41
			AFUDC	0	$149.41
		80401786 Total		0	$1,232.82
		80410472	(blank)	0	$458.64
			AFUDC	0	$28.24
		80410472 Total		0	$486.88
		80432622	AFUDC	0	$28.46
		80432622 Total		0	$28.46
		80439711	AFUDC	0	$1,304.91
		80439711 Total		0	$1,304.91
		80442586	(blank)	0	$366.31
			AFUDC	0	$41.82
		80442586 Total		0	$408.13
		80464902	AFUDC	0	$33.45
		80464902 Total		0	$33.45
		80464917	AFUDC	0	$33.45
		80464917 Total		0	$33.45
		80470883	(blank)	0	$3,682.33
			AFUDC	0	$18.81
		80470883 Total		0	$3,701.14

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80471072	(blank)	0	$339.00
			AFUDC	0	$33.12
		80471072 Total		0	$372.12
		80511600	(blank)	0	$17,680.04
			AFUDC	0	$445.69
		80511600 Total		0	$18,125.73
		80517168	AFUDC	0	$51.04
		80517168 Total		0	$51.04
		80517988	AFUDC	0	$17.12
		80517988 Total		0	$17.12
		80520139	AFUDC	0	$1.00
		80520139 Total		0	$1.00
		80521247	(blank)	0	$809.56
			AFUDC	0	$409.11
		80521247 Total		0	$1,218.67
		80522546	(blank)	0	$2,256.99
			AFUDC	0	$283.42
		80522546 Total		0	$2,540.41
		80526622	(blank)	0	$8,334.09
		80526622 Total		0	$8,334.09
		80651189	(blank)	0	$9,029.02
			AFUDC	0	$43.69
		80651189 Total		0	$9,072.71
	202308 Total			**0**	**$48,187.16**
	202309	80390553	(blank)	0	$2,770.12
			AFUDC	0	$53.55
		80390553 Total		0	$2,823.67
		80397373	(blank)	0	$13,018.06
			AFUDC	0	$149.34
		80397373 Total		0	$13,167.40
		80401786	(blank)	0	$3,924.05
			AFUDC	0	$250.33
		80401786 Total		0	$4,174.38
		80410472	(blank)	0	$396.69
			AFUDC	0	$39.51
		80410472 Total		0	$436.20
		80432622	(blank)	0	$153.92
			AFUDC	0	$14.91
		80432622 Total		0	$168.83
		80439711	(blank)	0	$10,116.37
			AFUDC	0	$1,404.05
		80439711 Total		0	$11,520.42
		80442586	(blank)	0	$207.21
			AFUDC	0	$43.96
		80442586 Total		0	$251.17
		80454812	(blank)	0	$66.86
		80454812 Total		0	$66.86

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80464902	AFUDC	0	$33.45
		80464902 Total		0	$33.45
		80464917	AFUDC	0	$33.45
		80464917 Total		0	$33.45
		80470883	(blank)	0	$987.87
			AFUDC	0	$36.35
		80470883 Total		0	$1,024.22
		80471072	(blank)	0	$1,131.98
			AFUDC	0	$38.60
		80471072 Total		0	$1,170.58
		80511600	(blank)	0	-$86.62
		80511600 Total		0	-$86.62
		80517168	(blank)	0	$2,835.10
			AFUDC	0	$34.24
		80517168 Total		0	$2,869.34
		80517988	(blank)	0	$1,484.15
			AFUDC	0	$22.68
		80517988 Total		0	$1,506.83
		80520139	(blank)	0	$869.58
			AFUDC	0	$5.39
		80520139 Total		0	$874.97
		80521247	(blank)	0	-$239.69
		80521247 Total		0	-$239.69
		80522546	(blank)	0	-$4,537.28
		80522546 Total		0	-$4,537.28
		80526622	(blank)	0	-$187.09
		80526622 Total		0	-$187.09
		80651189	(blank)	0	$133.73
			AFUDC	0	$87.88
		80651189 Total		0	$221.61
		80762487	(blank)	0	$9,479.38
			AFUDC	0	$57.58
		80762487 Total		0	$9,536.96
		80789961	(blank)	0	$96,710.59
			AFUDC	0	$544.12
		80789961 Total		0	$97,254.71
		80804396	(blank)	0	$133.73
			AFUDC	0	$0.50
		80804396 Total		0	$134.23
		80832907	(blank)	0	$11,911.20
			AFUDC	0	$65.26
		80832907 Total		0	$11,976.46
		80839164	(blank)	0	$474.97
			AFUDC	0	$2.40
		80839164 Total		0	$477.37
		80844102	(blank)	0	$1,605.87
			AFUDC	0	$8.06

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80844102 Total		0	$1,613.93
	202309 Total			**0**	**$156,286.36**
	202406	80390553	AFUDC	0	$202.04
		80390553 Total		0	$202.04
		80401786	AFUDC	0	$451.75
		80401786 Total		0	$451.75
		80410472	(blank)	0	$208.37
			AFUDC	0	$256.45
		80410472 Total		0	$464.82
		80442586	AFUDC	0	$223.65
		80442586 Total		0	$223.65
		80470883	AFUDC	0	$94.71
		80470883 Total		0	$94.71
		80471072	(blank)	0	$3,725.60
			AFUDC	0	$72.12
		80471072 Total		0	$3,797.72
		80517988	(blank)	0	$407.80
			AFUDC	0	$173.23
		80517988 Total		0	$581.03
		80804396	(blank)	0	$98.17
			AFUDC	0	$759.21
		80804396 Total		0	$857.38
		80992100	(blank)	0	$742.69
		80992100 Total		0	$742.69
		81076702	(blank)	0	$263.38
		81076702 Total		0	$263.38
		81119068	AFUDC	0	$1,235.80
		81119068 Total		0	$1,235.80
		81186120	(blank)	0	$0.00
		81186120 Total		0	$0.00
		81289400	(blank)	0	$70.09
			AFUDC	0	$43.50
		81289400 Total		0	$113.59
		81315942	(blank)	0	$901.21
		81315942 Total		0	$901.21
		81348694	AFUDC	0	$60.57
		81348694 Total		0	$60.57
		81360714	(blank)	0	$7,609.77
			AFUDC	0	$270.80
		81360714 Total		0	$7,880.57
	202406 Total			**0**	**$17,870.91**
	202407	80390553	AFUDC	0	$208.38
		80390553 Total		0	$208.38
		80397373	(blank)	0	$177.05
		80397373 Total		0	$177.05
		80401786	AFUDC	0	$464.63
		80401786 Total		0	$464.63

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80410472	(blank)	0	$502.10
			AFUDC	0	$269.53
		80410472 Total		0	$771.63
		80471072	(blank)	0	$3,431.17
			AFUDC	0	$100.17
		80471072 Total		0	$3,531.34
		80517988	(blank)	0	$328.68
			AFUDC	0	$201.45
		80517988 Total		0	$530.13
		80804396	(blank)	0	$7,439.05
			AFUDC	0	$816.61
		80804396 Total		0	$8,255.66
		81076702	(blank)	0	$0.00
		81076702 Total		0	$0.00
		81119068	AFUDC	0	$1,253.06
		81119068 Total		0	$1,253.06
		81289400	(blank)	0	$884.74
			AFUDC	0	$48.14
		81289400 Total		0	$932.88
		81315942	(blank)	0	$250.91
		81315942 Total		0	$250.91
		81360714	(blank)	0	$4,415.18
			AFUDC	0	$399.76
		81360714 Total		0	$4,814.94
	202407 Total			**0**	**$21,190.61**
Indirect/Overheads Total				**0**	**$1,421,750.06**
Labor	**202601**	80442586	Internal Labor	[redacted]	$14,803.76
		80442586 Total		[redacted]	$14,803.76
		81289400	Internal Labor	[redacted]	$8,557.50
		81289400 Total		[redacted]	$8,557.50
	202601 Total			[redacted]	**$23,361.26**
	202602	80442586	Internal Labor	[redacted]	$6,660.83
		80442586 Total		[redacted]	$6,660.83
		81171072	Internal Labor	[redacted]	$962.24
		81171072 Total		[redacted]	$962.24
		81289400	Internal Labor	[redacted]	$4,198.92
		81289400 Total		[redacted]	$4,198.92
	202602 Total			[redacted]	**$11,821.99**
	202603	80442586	Internal Labor	[redacted]	$21,282.16
		80442586 Total		[redacted]	$21,282.16
	202603 Total			[redacted]	**$21,282.16**
	202604	80442586	Internal Labor	[redacted]	$554.73
		80442586 Total		[redacted]	$554.73
	202604 Total			[redacted]	**$554.73**
	202605	80401786	Internal Labor	[redacted]	$148.56
		80401786 Total		[redacted]	$148.56
		81171072	Internal Labor	[redacted]	$52.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	81171072 Total		[redacted]	$52.00
	202605 Total			[redacted]	**$200.56**
	202606	80471072	Internal Labor	0	$0.00
		80471072 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202303	80387234	Internal Labor	[redacted]	$909.19
		80387234 Total		[redacted]	$909.19
		80390553	Internal Labor	[redacted]	$175.50
		80390553 Total		[redacted]	$175.50
		80393162	Internal Labor	[redacted]	$965.21
		80393162 Total		[redacted]	$965.21
		80397373	Internal Labor	[redacted]	$137.03
		80397373 Total		[redacted]	$137.03
		80398367	Internal Labor	[redacted]	$51,104.56
		80398367 Total		[redacted]	$51,104.56
		80401786	Internal Labor	[redacted]	$2,109.71
		80401786 Total		[redacted]	$2,109.71
		80432622	Internal Labor	[redacted]	$189.61
		80432622 Total		[redacted]	$189.61
		80432668	Internal Labor	[redacted]	$129.95
		80432668 Total		[redacted]	$129.95
	202303 Total			[redacted]	**$55,720.76**
	202301	80387234	Internal Labor	[redacted]	$84.27
		80387234 Total		[redacted]	$84.27
		80390504	Internal Labor	[redacted]	$572.07
		80390504 Total		[redacted]	$572.07
		80390553	Internal Labor	[redacted]	$84.27
		80390553 Total		[redacted]	$84.27
		80396004	Internal Labor	[redacted]	$84.27
		80396004 Total		[redacted]	$84.27
		80396109	Internal Labor	[redacted]	$84.27
		80396109 Total		[redacted]	$84.27
		80397373	Internal Labor	[redacted]	$313.07
		80397373 Total		[redacted]	$313.07
	202301 Total			[redacted]	**$1,222.22**
	202302	80390504	Internal Labor	[redacted]	$713.19
		80390504 Total		[redacted]	$713.19
		80390553	Internal Labor	[redacted]	$253.50
		80390553 Total		[redacted]	$253.50
		80393162	Internal Labor	[redacted]	$334.62
		80393162 Total		[redacted]	$334.62
		80397373	Internal Labor	[redacted]	$2,344.67
		80397373 Total		[redacted]	$2,344.67
		80398367	Internal Labor	[redacted]	$43,888.43
		80398367 Total		[redacted]	$43,888.43
		80401759	Internal Labor	[redacted]	$6,504.51
		80401759 Total		[redacted]	$6,504.51

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202302	80401786	Internal Labor	[redacted]	$813.52
		80401786 Total			$813.52
		80410472	Internal Labor		$84.27
		80410472 Total			$84.27
	202302 Total				$54,936.71
	202409	80393162	Internal Labor		$193.44
		80393162 Total			$193.44
		80471072	Internal Labor		$389.85
		80471072 Total			$389.85
		80804396	Internal Labor		$16,353.43
		80804396 Total			$16,353.43
		81171072	Internal Labor	0	$8.66
		81171072 Total		0	$8.66
		81186120	Internal Labor		$277.33
		81186120 Total			$277.33
		81289400	Internal Labor		$295.36
		81289400 Total			$295.36
		81360714	Internal Labor		$1,304.31
		81360714 Total			$1,304.31
	202409 Total				$18,822.38
	202410	80393162	Internal Labor		$529.76
		80393162 Total			$529.76
		80471072	Internal Labor		$580.23
		80471072 Total			$580.23
		80517988	Internal Labor		$2,725.28
		80517988 Total			$2,725.28
		80804396	Internal Labor		$3,278.64
		80804396 Total			$3,278.64
		81076702	Internal Labor		$209.36
		81076702 Total			$209.36
		81171072	Internal Labor		$34.62
		81171072 Total			$34.62
		81186120	Internal Labor		$42.20
		81186120 Total			$42.20
		81360714	Internal Labor		$11,258.65
		81360714 Total			$11,258.65
	202410 Total				$18,658.74
	202506	80390553	Internal Labor		$72.69
		80390553 Total			$72.69
		80410472	Internal Labor		$45.94
		80410472 Total			$45.94
		81171072	Internal Labor		$311.68
		81171072 Total			$311.68
	202506 Total				$430.31
	202412	80521247	Internal Labor		$377.89
		80521247 Total			$377.89
		81119068	Internal Labor		$479.97

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202412**	81119068 Total			$479.97
	202412 Total				**$857.86**
	202411	80393162	Internal Labor		$23.56
		80393162 Total			$23.56
		80397373	Internal Labor		$264.88
		80397373 Total			$264.88
		80432668	Internal Labor		$848.08
		80432668 Total			$848.08
		80471072	Internal Labor		$10,912.81
		80471072 Total			$10,912.81
		81076702	Internal Labor		$307.08
		81076702 Total			$307.08
		81171072	Internal Labor		$89.20
		81171072 Total			$89.20
		81348694	Internal Labor		$84.39
		81348694 Total			$84.39
		81360714	Internal Labor		$3,028.57
		81360714 Total			$3,028.57
	202411 Total				**$15,558.57**
	202504	80390553	Internal Labor		$72.69
		80390553 Total			$72.69
		81171072	Internal Labor		$1,610.15
		81171072 Total			$1,610.15
		81289400	Internal Labor		$43.46
		81289400 Total			$43.46
	202504 Total				**$1,726.30**
	202304	80387234	Internal Labor	0	-$32.07
		80387234 Total		0	-$32.07
		80390504	Internal Labor		$2,396.81
		80390504 Total			$2,396.81
		80393162	Internal Labor		$2,732.24
		80393162 Total			$2,732.24
		80397373	Internal Labor		$94.10
		80397373 Total			$94.10
		80398367	Internal Labor		$69,372.02
		80398367 Total			$69,372.02
		80401786	Internal Labor		$698.92
		80401786 Total			$698.92
		80432622	Internal Labor		$892.31
		80432622 Total			$892.31
		80432668	Internal Labor		$842.90
		80432668 Total			$842.90
		80439711	Internal Labor		$13,679.05
		80439711 Total			$13,679.05
		80441653	Internal Labor		$30,241.21
		80441653 Total			$30,241.21
		80442586	Internal Labor		$1,295.45

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202304**	80442586 Total			$1,295.45
		80454812	Internal Labor		$17,260.73
		80454812 Total			$17,260.73
		80464902	Internal Labor		$86.80
		80464902 Total			$86.80
		80464917	Internal Labor		$86.80
		80464917 Total			$86.80
	202304 Total				**$139,647.27**
	202305	80387234	Internal Labor	0	$0.00
		80387234 Total		0	$0.00
		80393162	Internal Labor		$8,751.63
		80393162 Total			$8,751.63
		80398367	Internal Labor		$29,196.99
		80398367 Total			$29,196.99
		80401786	Internal Labor		$401.15
		80401786 Total			$401.15
		80410472	Internal Labor		$130.20
		80410472 Total			$130.20
		80432668	Internal Labor		$822.14
		80432668 Total			$822.14
		80439711	Internal Labor		$770.80
		80439711 Total			$770.80
		80442586	Internal Labor		$1,352.16
		80442586 Total			$1,352.16
		80470883	Internal Labor		$86.80
		80470883 Total			$86.80
		80471072	Internal Labor		$86.80
		80471072 Total			$86.80
	202305 Total				**$41,598.67**
	202310	80390553	Internal Labor		$697.60
		80390553 Total			$697.60
		80393162	Internal Labor		$316.44
		80393162 Total			$316.44
		80401786	Internal Labor		$3,058.22
		80401786 Total			$3,058.22
		80439711	Internal Labor		$28.73
		80439711 Total			$28.73
		80442586	Internal Labor		$1,079.63
		80442586 Total			$1,079.63
		80470883	Internal Labor		$43.09
		80470883 Total			$43.09
		80471072	Internal Labor		$620.98
		80471072 Total			$620.98
		80517988	Internal Labor		$1,566.20
		80517988 Total			$1,566.20
		80789961	Internal Labor		$40.87
		80789961 Total			$40.87

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202310**	80832907	Internal Labor		$60.00
		80832907 Total			$60.00
		80839164	Internal Labor		-$582.74
		80839164 Total			-$582.74
		80844102	Internal Labor		$2,821.08
		80844102 Total			$2,821.08
		80992100	Internal Labor		$15,418.34
		80992100 Total			$15,418.34
	202310 Total				**$25,168.44**
	202311	80390553	Internal Labor		$914.70
		80390553 Total			$914.70
		80393162	Internal Labor		$7,221.35
		80393162 Total			$7,221.35
		80401786	Internal Labor		$40.33
		80401786 Total			$40.33
		80410472	Internal Labor		$1,791.84
		80410472 Total			$1,791.84
		80439711	Internal Labor		$28.73
		80439711 Total			$28.73
		80442586	Internal Labor		$2,997.54
		80442586 Total			$2,997.54
		80470883	Internal Labor		$1,145.31
		80470883 Total			$1,145.31
		80517988	Internal Labor		$1,109.74
		80517988 Total			$1,109.74
		80762487	Internal Labor		$20.44
		80762487 Total			$20.44
		80789961	Internal Labor		$20.44
		80789961 Total			$20.44
		80844102	Internal Labor		$923.92
		80844102 Total			$923.92
		80992100	Internal Labor		$11,346.79
		80992100 Total			$11,346.79
		81076702	Internal Labor		$536.32
		81076702 Total			$536.32
		81186120	Internal Labor		$143.03
		81186120 Total			$143.03
	202311 Total				**$28,240.48**
	202312	80401786	Internal Labor		$169.94
		80401786 Total			$169.94
		80410472	Internal Labor		$3,577.06
		80410472 Total			$3,577.06
		80442586	Internal Labor		$2,293.93
		80442586 Total			$2,293.93
		80470883	Internal Labor		$1,223.19
		80470883 Total			$1,223.19
		80517988	Internal Labor		$1,980.90

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202312**	80517988 Total			$1,980.90
		80789961	Internal Labor		$20.44
		80789961 Total			$20.44
		80832907	Internal Labor		$374.26
		80832907 Total			$374.26
		81076702	Internal Labor		$22,986.97
		81076702 Total			$22,986.97
		81186120	Internal Labor		$869.38
		81186120 Total			$869.38
		81289400	Internal Labor		$2,990.04
		81289400 Total			$2,990.04
		81315942	Internal Labor		$944.98
		81315942 Total			$944.98
		81348694	Internal Labor		$86.80
		81348694 Total			$86.80
		81360714	Internal Labor		$899.04
		81360714 Total			$899.04
	202312 Total				**$38,416.93**
	202401	80390553	Internal Labor		$275.39
		80390553 Total			$275.39
		80410472	Internal Labor		$2,319.52
		80410472 Total			$2,319.52
		80442586	Internal Labor		$728.10
		80442586 Total			$728.10
		80470883	Internal Labor		$1,011.49
		80470883 Total			$1,011.49
		80471072	Internal Labor		$188.55
		80471072 Total			$188.55
		80517988	Internal Labor		$763.36
		80517988 Total			$763.36
		80789961	Internal Labor		$61.30
		80789961 Total			$61.30
		80804396	Internal Labor		$6,971.05
		80804396 Total			$6,971.05
		80992100	Internal Labor		$293.55
		80992100 Total			$293.55
		81076702	Internal Labor		$36,071.20
		81076702 Total			$36,071.20
		81186120	Internal Labor		$907.27
		81186120 Total			$907.27
		81289400	Internal Labor		$143.03
		81289400 Total			$143.03
		81315942	Internal Labor		$122.61
		81315942 Total			$122.61
		81348694	Internal Labor		$20.44
		81348694 Total			$20.44
		81360714	Internal Labor		$2,585.52

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202401**	81360714 Total			$2,585.52
	202401 Total				**$52,462.38**
	202402	80390553	Internal Labor		$456.07
		80390553 Total			$456.07
		80401786	Internal Labor		$50.51
		80401786 Total			$50.51
		80410472	Internal Labor		$2,445.20
		80410472 Total			$2,445.20
		80432622	Internal Labor		$43.40
		80432622 Total			$43.40
		80432668	Internal Labor		$247.96
		80432668 Total			$247.96
		80442586	Internal Labor		$4,344.61
		80442586 Total			$4,344.61
		80464902	Internal Labor		$43.40
		80464902 Total			$43.40
		80464917	Internal Labor		$43.40
		80464917 Total			$43.40
		80470883	Internal Labor		$100.82
		80470883 Total			$100.82
		80471072	Internal Labor		$103.82
		80471072 Total			$103.82
		80517988	Internal Labor		$1,977.08
		80517988 Total			$1,977.08
		80804396	Internal Labor		$6,138.10
		80804396 Total			$6,138.10
		80844102	Internal Labor		$43.40
		80844102 Total			$43.40
		80992100	Internal Labor		$284.75
		80992100 Total			$284.75
		81076702	Internal Labor		$32,248.88
		81076702 Total			$32,248.88
		81119068	Internal Labor		$562.14
		81119068 Total			$562.14
		81186120	Internal Labor		$2,064.89
		81186120 Total			$2,064.89
		81315942	Internal Labor		$286.43
		81315942 Total			$286.43
		81348694	Internal Labor		$386.80
		81348694 Total			$386.80
		81360714	Internal Labor		$81.74
		81360714 Total			$81.74
	202402 Total				**$51,953.40**
	202403	80390553	Internal Labor		$304.74
		80390553 Total			$304.74
		80401786	Internal Labor		$121.54
		80401786 Total			$121.54

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202403**	80442586	Internal Labor	[redacted]	$3,891.88
		80442586 Total		[redacted]	$3,891.88
		80471072	Internal Labor	[redacted]	$193.74
		80471072 Total		[redacted]	$193.74
		80832907	Internal Labor	[redacted]	$4,437.29
		80832907 Total		[redacted]	$4,437.29
		81076702	Internal Labor	[redacted]	$25,098.31
		81076702 Total		[redacted]	$25,098.31
		81186120	Internal Labor	[redacted]	$20,308.96
		81186120 Total		[redacted]	$20,308.96
		81315942	Internal Labor	[redacted]	$63.30
		81315942 Total		[redacted]	$63.30
		81348694	Internal Labor	[redacted]	$911.04
		81348694 Total		[redacted]	$911.04
		81360714	Internal Labor	[redacted]	$4,390.39
		81360714 Total		[redacted]	$4,390.39
	202403 Total			[redacted]	**$59,721.19**
	202404	80401786	Internal Labor	[redacted]	$6,138.48
		80401786 Total		[redacted]	$6,138.48
		80442586	Internal Labor	[redacted]	$253.25
		80442586 Total		[redacted]	$253.25
		80470883	Internal Labor	[redacted]	$106.58
		80470883 Total		[redacted]	$106.58
		80511600	Internal Labor	0	$0.00
		80511600 Total		0	$0.00
		80517988	Internal Labor	[redacted]	$523.89
		80517988 Total		[redacted]	$523.89
		81076702	Internal Labor	[redacted]	$14,733.95
		81076702 Total		[redacted]	$14,733.95
		81186120	Internal Labor	[redacted]	$1,028.64
		81186120 Total		[redacted]	$1,028.64
		81289400	Internal Labor	[redacted]	$949.40
		81289400 Total		[redacted]	$949.40
		81348694	Internal Labor	[redacted]	$4,984.14
		81348694 Total		[redacted]	$4,984.14
		81360714	Internal Labor	[redacted]	$2,290.21
		81360714 Total		[redacted]	$2,290.21
	202404 Total			[redacted]	**$31,008.54**
	202405	80390504	Internal Labor	[redacted]	$48.46
		80390504 Total		[redacted]	$48.46
		80390553	Internal Labor	[redacted]	$449.20
		80390553 Total		[redacted]	$449.20
		80397373	Internal Labor	[redacted]	$50.66
		80397373 Total		[redacted]	$50.66
		80401786	Internal Labor	[redacted]	$1,604.08
		80401786 Total		[redacted]	$1,604.08
		80471072	Internal Labor	[redacted]	$121.38

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202405**	80471072 Total			$121.38
		80517988	Internal Labor		$285.76
		80517988 Total			$285.76
		80521247	Internal Labor		$24.28
		80521247 Total			$24.28
		81186120	Internal Labor		$923.92
		81186120 Total			$923.92
		81315942	Internal Labor		$9,024.72
		81315942 Total			$9,024.72
		81360714	Internal Labor		$1,322.55
		81360714 Total			$1,322.55
	202405 Total				**$13,855.01**
	202408	80410472	Internal Labor		$6,653.04
		80410472 Total			$6,653.04
		80432668	Internal Labor		$140.76
		80432668 Total			$140.76
		80471072	Internal Labor		$1,076.96
		80471072 Total			$1,076.96
		80517988	Internal Labor		$322.74
		80517988 Total			$322.74
		80804396	Internal Labor		$4,786.07
		80804396 Total			$4,786.07
		80832907	Internal Labor	0	$33.21
		80832907 Total		0	$33.21
		81076702	Internal Labor		$21.10
		81076702 Total			$21.10
		81119068	Internal Labor		$1,788.72
		81119068 Total			$1,788.72
		81186120	Internal Labor		$21.10
		81186120 Total			$21.10
		81289400	Internal Labor		$13.21
		81289400 Total			$13.21
		81315942	Internal Labor		$63.30
		81315942 Total			$63.30
		81360714	Internal Labor		$10,700.31
		81360714 Total			$10,700.31
	202408 Total				**$25,620.52**
	202501	80401786	Internal Labor		$47.12
		80401786 Total			$47.12
		80471072	Internal Labor		$62.99
		80471072 Total			$62.99
		81119068	Internal Labor		$513.88
		81119068 Total			$513.88
		81171072	Internal Labor		$190.39
		81171072 Total			$190.39
		81348694	Internal Labor		$126.59
		81348694 Total			$126.59

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202501 Total**				**$940.97**
	202502	81348694	Internal Labor		$42.20
		81348694 Total			$42.20
		81360714	Internal Labor		$42.20
		81360714 Total			$42.20
	202502 Total				**$84.40**
	202503	80390553	Internal Labor		$117.79
		80390553 Total			$117.79
		80401786	Internal Labor		$96.92
		80401786 Total			$96.92
	202503 Total				**$214.71**
	202505	80390504	Internal Labor	0	$6.31
		80390504 Total		0	$6.31
		80390553	Internal Labor		$218.07
		80390553 Total			$218.07
		80410472	Internal Labor		$578.19
		80410472 Total			$578.19
		81360714	Internal Labor		$21.73
		81360714 Total			$21.73
	202505 Total				**$824.30**
	202507	80520139	Internal Labor		$45.94
		80520139 Total			$45.94
		81171072	Internal Labor		$12.61
		81171072 Total			$12.61
		81289400	Internal Labor		$50.49
		81289400 Total			$50.49
		81360714	Internal Labor		$50.49
		81360714 Total			$50.49
	202507 Total				**$159.53**
	202508	80471072	Internal Labor		$851.10
		80471072 Total			$851.10
		81119068	Internal Labor	0	$0.00
		81119068 Total		0	$0.00
	202508 Total				**$851.10**
	202509	80442586	Internal Labor		$126.44
		80442586 Total			$126.44
		80521247	Internal Labor	0	$0.00
		80521247 Total		0	$0.00
		81171072	Internal Labor		$91.87
		81171072 Total			$91.87
	202509 Total				**$218.31**
	202512	80393162	Internal Labor	0	$0.00
		80393162 Total		0	$0.00
		80397373	Internal Labor	0	$0.00
		80397373 Total		0	$0.00
		80401786	Internal Labor		$6,222.48
		80401786 Total			$6,222.48

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202512**	80844102	Internal Labor	0	$0.00
		80844102 Total		0	$0.00
		81289400	Internal Labor	[redacted]	$545.68
		81289400 Total		[redacted]	$545.68
	202512 Total			[redacted]	**$6,768.16**
	202511	80401786	Internal Labor	[redacted]	$2,828.40
		80401786 Total		[redacted]	$2,828.40
		80442586	Internal Labor	[redacted]	$32,905.93
		80442586 Total		[redacted]	$32,905.93
		80454812	Internal Labor	0	$0.00
		80454812 Total		0	$0.00
		80521247	Internal Labor	0	$0.00
		80521247 Total		0	$0.00
		80651189	Internal Labor	[redacted]	-$10,974.24
		80651189 Total		[redacted]	-$10,974.24
		81186120	Internal Labor	0	$0.00
		81186120 Total		0	$0.00
	202511 Total			[redacted]	**$24,760.09**
	202510	80390553	Internal Labor	[redacted]	$293.54
		80390553 Total		[redacted]	$293.54
		80396109	Internal Labor	0	$0.00
		80396109 Total		0	$0.00
		80410472	Internal Labor	0	$0.00
		80410472 Total		0	$0.00
		80439711	Internal Labor	0	$0.00
		80439711 Total		0	$0.00
		80471072	Internal Labor	[redacted]	$12.61
		80471072 Total		[redacted]	$12.61
		80789961	Internal Labor	0	$0.00
		80789961 Total		0	$0.00
		80804396	Internal Labor	0	$0.00
		80804396 Total		0	$0.00
		80832907	Internal Labor	0	$0.00
		80832907 Total		0	$0.00
		81186120	Internal Labor	0	$0.00
		81186120 Total		0	$0.00
		81289400	Internal Labor	[redacted]	$80.83
		81289400 Total		[redacted]	$80.83
	202510 Total			[redacted]	**$386.98**
	202306	80396004	Internal Labor	[redacted]	$43.40
		80396004 Total		[redacted]	$43.40
		80397373	Internal Labor	[redacted]	$117.84
		80397373 Total		[redacted]	$117.84
		80398367	Internal Labor	[redacted]	$46,689.73
		80398367 Total		[redacted]	$46,689.73
		80401786	Internal Labor	[redacted]	$580.57
		80401786 Total		[redacted]	$580.57

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202306**	80432622	Internal Labor	[redacted]	$833.36
		80432622 Total			$833.36
		80432668	Internal Labor		$474.72
		80432668 Total			$474.72
		80441653	Internal Labor		$43.40
		80441653 Total			$43.40
		80442586	Internal Labor		$476.52
		80442586 Total			$476.52
		80471072	Internal Labor		$1,691.30
		80471072 Total			$1,691.30
	202306 Total				**$50,950.84**
	202307	80390553	Internal Labor		$772.73
		80390553 Total			$772.73
		80397373	Internal Labor		$997.29
		80397373 Total			$997.29
		80398367	Internal Labor		-$240,251.73
		80398367 Total			-$240,251.73
		80401786	Internal Labor		$100.41
		80401786 Total			$100.41
		80442586	Internal Labor		$445.48
		80442586 Total			$445.48
		80470883	Internal Labor		$474.72
		80470883 Total			$474.72
		80471072	Internal Labor		$849.93
		80471072 Total			$849.93
		80511600	Internal Labor		$56,077.62
		80511600 Total			$56,077.62
		80517168	Internal Labor		$2,988.13
		80517168 Total			$2,988.13
		80517988	Internal Labor		$1,971.70
		80517988 Total			$1,971.70
		80520139	Internal Labor		$86.80
		80520139 Total			$86.80
		80521247	Internal Labor		$69,638.15
		80521247 Total			$69,638.15
		80522546	Internal Labor		$20,280.71
		80522546 Total			$20,280.71
		80526622	Internal Labor		$4,910.36
		80526622 Total			$4,910.36
	202307 Total				**-$80,657.70**
	202308	80390553	Internal Labor		$448.95
		80390553 Total			$448.95
		80396004	Internal Labor	0	$0.00
		80396004 Total		0	$0.00
		80397373	Internal Labor	[redacted]	$498.65
		80397373 Total			$498.65
		80401786	Internal Labor		$468.59

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202308**	80401786 Total			$468.59
		80442586	Internal Labor		$237.87
		80442586 Total			$237.87
		80470883	Internal Labor		$2,409.22
		80470883 Total			$2,409.22
		80471072	Internal Labor		$219.21
		80471072 Total			$219.21
		80511600	Internal Labor		$19,952.38
		80511600 Total			$19,952.38
		80521247	Internal Labor		$23.57
		80521247 Total			$23.57
		80522546	Internal Labor		$1,477.27
		80522546 Total			$1,477.27
		80526622	Internal Labor		$10,194.12
		80526622 Total			$10,194.12
		80651189	Internal Labor		$10,887.44
		80651189 Total			$10,887.44
	202308 Total				**$46,817.27**
	202309	80390553	Internal Labor		$1,451.42
		80390553 Total			$1,451.42
		80397373	Internal Labor		$15,674.62
		80397373 Total			$15,674.62
		80401786	Internal Labor		$2,547.24
		80401786 Total			$2,547.24
		80410472	Internal Labor		$43.40
		80410472 Total			$43.40
		80432622	Internal Labor		$43.40
		80432622 Total			$43.40
		80439711	Internal Labor		$11,706.59
		80439711 Total			$11,706.59
		80442586	Internal Labor		$134.50
		80442586 Total			$134.50
		80454812	Internal Labor		$43.40
		80454812 Total			$43.40
		80470883	Internal Labor		$646.23
		80470883 Total			$646.23
		80471072	Internal Labor		$734.86
		80471072 Total			$734.86
		80517168	Internal Labor		$3,164.96
		80517168 Total			$3,164.96
		80517988	Internal Labor		$971.02
		80517988 Total			$971.02
		80520139	Internal Labor		$1,066.85
		80520139 Total			$1,066.85
		80526622	Internal Labor		$43.40
		80526622 Total			$43.40
		80651189	Internal Labor		$86.80

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202309**	80651189 Total			$86.80
		80762487	Internal Labor		$10,400.76
		80762487 Total			$10,400.76
		80789961	Internal Labor		$108,761.86
		80789961 Total			$108,761.86
		80804396	Internal Labor		$86.80
		80804396 Total			$86.80
		80832907	Internal Labor		$14,414.82
		80832907 Total			$14,414.82
		80839164	Internal Labor		$582.74
		80839164 Total			$582.74
		80844102	Internal Labor		$1,909.49
		80844102 Total			$1,909.49
	202309 Total				**$174,515.16**
	202406	80471072	Internal Labor		$2,212.14
		80471072 Total			$2,212.14
		80517988	Internal Labor		$190.51
		80517988 Total			$190.51
		80992100	Internal Labor		$679.44
		80992100 Total			$679.44
		81076702	Internal Labor		$42.20
		81076702 Total			$42.20
		81186120	Internal Labor	0	$0.00
		81186120 Total		0	$0.00
		81289400	Internal Labor		$42.20
		81289400 Total			$42.20
		81360714	Internal Labor		$4,771.85
		81360714 Total			$4,771.85
	202406 Total				**$7,938.34**
	202407	80397373	Internal Labor		$101.32
		80397373 Total			$101.32
		80410472	Internal Labor		$457.40
		80410472 Total			$457.40
		80471072	Internal Labor		$1,963.65
		80471072 Total			$1,963.65
		80517988	Internal Labor		$190.51
		80517988 Total			$190.51
		80804396	Internal Labor		$6,660.93
		80804396 Total			$6,660.93
		81076702	Internal Labor	0	$0.00
		81076702 Total		0	$0.00
		81289400	Internal Labor		$506.34
		81289400 Total			$506.34
		81315942	Internal Labor		$143.59
		81315942 Total			$143.59
		81360714	Internal Labor		$3,941.93
		81360714 Total			$3,941.93

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202407 Total**			[redacted]	**$13,965.67**
Labor Total				[redacted]7	**$981,585.51**
Material	**202601**	80442586	JP MORGAN CHASE BANK	[redacted]	$16.89
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$111.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$250.52
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$206.69
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$1,822.40
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR	[redacted]	$364.90
		80442586 Total		[redacted]	$2,772.98
		81289400	JP MORGAN CHASE BANK	[redacted]	$38.42
			ADAPTER,BUSHING, INSERT, STEEL, NO PAINT, PER SKETCH	[redacted]	$77.98
		81289400 Total		[redacted]	$116.40
	202601 Total			[redacted]	**$2,889.38**
	202602	81171072	JP MORGAN CHASE BANK	[redacted]	$81.42
		81171072 Total		[redacted]	$81.42
	202602 Total			[redacted]	**$81.42**
	202603	80442586	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$111.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$252.77
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$207.26
		80442586 Total		[redacted]	$571.61
	202603 Total			[redacted]	**$571.61**
	202604	80442586	JP MORGAN CHASE BANK	[redacted]	$212.34
		80442586 Total		[redacted]	$212.34
	202604 Total			[redacted]	**$212.34**
	202606	80471072	(blank)	0	$0.00
		80471072 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202303	80393162	SWITCH,TRANSFER, AUTOMATIC, 225 A, 120/208 V, 3 PH, UTILITY TO UTILITY	[redacted]	$4,463.84
		80393162 Total		[redacted]	$4,463.84
		80398367	JP MORGAN CHASE BANK	[redacted]	$27.63
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$3,280.70
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$1,843.03
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	$888.14
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG	[redacted]	$1,474.10
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	[redacted]	$6.87
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	$6,616.92
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC	[redacted]	$19.23
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$815.42
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,090.94
			UNITED RENTALS INC	0	$3,363.55
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	$112.73
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY	[redacted]	$136.94
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS	[redacted]	$54.67
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS	[redacted]	$2,695.94
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD	[redacted]	$285.09
			RELIABLE EQUIPMENT & SERV CO	0	$0.00
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT	[redacted]	$50.64

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80398367	COUPLING,CONDUIT, 3 IN, STEEL, GALV	[redacted]	$202.24
			LOCKNUT, CONDUIT, 3 IN, METAL		$61.65
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$25.66
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$28.91
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$36.19
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$30.64
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		$605.44
			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		$128.21
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$11.17
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$229.62
			CONNECTOR,ELECTRICAL, L-TAP, GROUNDING, 4/0 AWG TO 250 MCM X 4/0 AWG TO 250 MCM, COMPRESSION, CU		$1,816.74
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B		$108.73
			LUG,COMPRESSION, CONNECTOR, 2 AWG, 1/2 IN BOLT, 2 HOLE, TINNED CU		$42.93
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$793.44
			INSULATOR, POST, STANDARD STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 45 IN LG, 550 KV BIL, W/ TR286, GRAY G		$1,518.45
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR		$58.36
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U		$1,465.92
			SOCKET, Y TYPE- CLEVIS, 30000 LBS ULTIMATE STRENGTH , GALV		$94.64
			EYELET, STANDARD, LONG, STEEL, GALV, ANSI C135.5, FOR 3/4 IN BOLT		$21.00
			NUT,EYE, OVAL, 3/4 IN, 10 TPI, FERROUS, ZINC COATED HOT DIPPED GALV, BH		$9.18
			CROSSARM ASSEMBLY, 5-1/2 X 7-1/2 IN, 32 FT LG, WOOD, DOUGLAS FIR		$6,340.92
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$1,327.78
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE		$707.78
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN		$2,760.15
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$15.79
			CABLE, BARE, ANNEALED, 500 MCM, ASTM B8, ASTM B33, SOFT DRAWN CU		$392.64
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA		$403.83
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		$1,106.78
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR		$127.37
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR		$83.91
			CONNECTOR, SPLIT BOLT, 8 - 2 AWG, 5/8 IN, TIN PLATED, TINNED CU, AL/CU		$427.72
			FREIGHT - QUOTE #: 17599-01		$3,200.00
			LOT MATERIAL PER DWG PG1, STRAIN BUS MOUNTS, 1162 LBS. - QUOTE #: 17599-01		$4,855.00
			LOT MATERIAL PER DWG PG2, HARDWARE FOR WOOD POLE STRAIN BUS SUPPORT STRUCTURE, 688 LBS. - QUOTE #: 1		$2,874.00
			LOT MATERIAL PER DWG PG3, HARDWARE FOR WOOD POLE RISER STRUCTURE, 665 LBS. - QUOTE #: 17599-01		$2,778.00
			BOLT, DOUBLE ARMING, 3/4 IN DIA, 16 IN LG, STEEL, HOT DIP GALV, W/ 4 SQUARE NUTS		$19.21
			BOLT,MACHINE, HEX HEAD, 1 IN, 18 IN OAL, 6 IN MIN THREAD, COLD ROLLED STEEL, GALV, ANSI A325-1988 TY		$75.43
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT		$61.74
			CLAMP,GROUND, CONDUIT, 2-1/2 TO 3-1/2 IN		$376.64
			CONNECTOR,BUS SUPPORT, CLAMP, CABLE, 556.5, 26/7 CABLE, 5 IN BOLT CIRCLE, BOLTED, W/O MOUNTING HARDW		$339.95
			CONNECTOR,STUD, 4 HOLE NEMA FLAT PAD, 1-1/8 IN X 12 THD, CU-TINNED BRONZE		$144.34
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-1/2 IN X 12 THD, FINISHED ON BOTH SIDES, CU-BRONZE		$191.26
			DEADEND,COMPRESSION, 556.5 PARAKEET, 15 DEG, W/ TERMINAL, HOLE NEMA PAD HARDWARE AND BELLEVILLE WA		$1,137.85
			EYE, SOCKET, 1/2 IN TONGUE, 16M, STEEL, GALV		$32.45
			GAIN,GRID, 5-1/4 IN X 7 IN, FINISH: GALV		$442.95
			GUARD,ANIMAL, HANDWHEEL TYPE, PLASTIC, GRAY, FOR USE ON OH XFMRS, DISTRIBUTION ONLY, OH UG Hardware		$53.09

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80398367	LUG,COMPRESSION, CONNECTOR, 2-7 AWG STRANDED, 3/8 IN BOLT, 1 HOLE, AL TO AL	[redacted]	$18.38
			NUT,ANCHOR ROD, SQUARE, GALV, FOR 3/4 IN BOLT		$21.32
			NUT,EYE, OVAL, 4-5/16 IN LG X 3-1/2 IN W, 2 IN ID , STEEL, GALV, ANSI C135.5, FOR 1 IN BOLT, 33,5		$455.08
			PIN,INSULATOR, CROSSARM, 5/8 X 7 IN SHANK, 7 IN, GALV STEEL, 1 IN THREADED		$34.57
			WASHER,FLAT, ROUND, 1 IN NOM, 1-1/8 IN ID, 2 IN OD, STEEL, ASTM F436, GALV		$5.20
			WASHER,FLAT, ROUND, 3/4 IN NOM, 1-7/8 IN OD, 18-8 SS		$7.09
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV		$11.07
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV		$14.81
			WASHER,SPRING, 0.266 IN W, 0219 IN THK THK, 302 SS, FOR 3/4 IN DIA BOLT, DOUBLE COIL SS SPRING		$118.47
			BUSHING,ELECTRICAL, TYPE O PLUS C, DRAW LEAD, 800 A, 115 KV, 550 KV BIL, 138.38 IN CREEP, FOR TRANSF		$27,466.44
		80398367 Total			$88,842.85
		80441653	JP MORGAN CHASE BANK		$13.71
			TAP CHANGER KIT, MAIN(UZD), TYPE LTC , FOR TRANSFORMER, MFR: WAUKESHA		$9,844.12
		80441653 Total			$9,857.83
	202303 Total				**$103,164.52**
	202301	80398367	UNITED RENTALS INC	0	$1,756.70
		80398367 Total		0	$1,756.70
		80401759	RELAY,AUXILIARY, HEA, LOCKOUT, 125 VDC, 8 NO/8 NC	[redacted]	$2,946.43
		80401759 Total			$2,946.43
	202301 Total				**$4,703.13**
	202302	80390504	RELAY,CONTROL, TAP CHANGER BACK UP		$1,040.83
		80390504 Total			$1,040.83
		80398367	UNITED RENTALS INC	0	$1,730.86
			RELIABLE EQUIPMENT & SERV CO	0	$297.05
		80398367 Total		0	$2,027.91
	202302 Total				**$3,068.74**
	202409	80804396	JP MORGAN CHASE BANK		$165.46
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS		$194.75
			DRUM,STORAGE, 55 GAL, 20 GA STEEL, BODY: BLACK, TOP: WHITE, DOT SPEC 1A1, W/ NON-REMOVABLE HEAD, 2 B		$94.50
		80804396 Total			$454.71
		81119068	ACUITY BRANDS LIGHTING INC		$413.82
			ABL-Lithonia Lighting, Quote #: 24-10960-2, LVA Sales		$1,646.25
			Catalog #: CLX L48 50000LM SEF FDL MVOLT GZ10 50K 80CRI WH		$2,195.00
		81119068 Total			$4,255.07
		81360714	FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$46.88
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$9.75
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF		$112.72
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		$13.15
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$13.77
			STRAP,CONDUIT, RIGID, 1-1/2 IN, 1 HOLE, BOLTED, STEEL		$4.72
			CHANNEL, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, GALV		$44.53
			DIODE,ELECTRICAL, GENERAL PURPOSE, 400 V, 1, SILICON		$0.98
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$84.05
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL		$13.02
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, DIN RAIL, CAPTIVE HARDWARE		$21.43
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$64.72
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI		$8.90

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	81360714	BODY,CONDUIT, TYPE: LL, 1-1/2 IN, AL, W/ COVER AND GASKET	[redacted]	$112.21
			BODY,CONDUIT, TYPE: LR, 1-1/2 IN		$40.55
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, THREADED, BLUE, PLASTIC		$0.33
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, GRAY, XLPE INSULATED, CU		$13.16
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1-1/2 IN DIA, 10 FT LG, STEEL, GALV, ANSI C80.1-1977, W/ 1 COU		$67.12
			ENCLOSURE,ELECTRICAL, PERFORATED FRONT DOOR, 16 IN W, 10 IN DP, 16 IN H, W/ WHITE MOUNTING PANEL AND		$555.95
			FUSE,POWER, CURRENT LIMITING, TIME DELAY, 10 A, 600 V, CLASS CC		$57.90
			FUSEHOLDER, INLINE, 30 A, 600 V, WATERPROOF		$27.85
			POWER SUPPLY, 12 V, DIN RAIL MOUNT		$42.81
			RELAY,CONTROL, GENERAL PURPOSE, 10 A, 12 VDC COIL, 11 PIN, 60 HZ, 2 NO/2 NC, PLASTIC PLUG CASE		$56.56
			RELAY,TIME DELAY, PROGRAMMABLE, 10 A, 12 VDC		$78.27
			SOCKET,RELAY, 15 A, 11 PIN, 11 SLOT, SCREW QUICK CONNECT TERMINAL, SURFACE MOUNT, PLASTIC		$14.43
			SOCKET,RELAY, OCTAL, 10 A, 300 V, 8 PIN		$4.44
		81360714 Total			$1,510.20
	202409 Total				**$6,219.98**
	202410	80471072	TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$169.96
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$57.44
			DISCONNECT SWITCH, BREAKER, PART #: EV-34-1200 - QUOTE #: CW228652		$8,040.00
		80471072 Total			$8,267.40
		80521247	COOPER POWER SYSTEMS	0	$1,033.35
		80521247 Total		0	$1,033.35
	202410 Total				**$9,300.75**
	202412	80471072	JP MORGAN CHASE BANK		$342.00
		80471072 Total			$342.00
		80521247	COOPER POWER SYSTEMS	0	$0.00
		80521247 Total		0	$0.00
	202412 Total				**$342.00**
	202411	80471072	JP MORGAN CHASE BANK		$94.08
			SOUTHERN STATES LLC		$268.13
		80471072 Total			$362.21
		80521247	COOPER POWER SYSTEMS	0	$0.00
		80521247 Total		0	$0.00
		81360714	JP MORGAN CHASE BANK		$319.20
			REAL POWER INC		$616.15
			BATTERY MONITOR, ALBER UXIMe, INCLUDES SINGLE AMBIENT TEMPERATURE PROBE, 8 DISCRETE SENSE LEADS, LOA		$8,775.00
			BATTERY MONITORING SYSTEM, ALBER UXIMe, COMPLETE TURN-KEY INSTALLATION & COMMISSIONING, INCLUDES PRO		$9,700.00
		81360714 Total			$19,410.35
	202411 Total				**$19,772.56**
	202504	80471072	PADLOCK FOR CAMPVILLE SUBSTATION		$258.00
		80471072 Total			$258.00
		80521247	COOPER POWER SYSTEMS	0	$0.00
		80521247 Total		0	$0.00
	202504 Total				**$258.00**
	202304	80398367	JP MORGAN CHASE BANK		$71.20
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$11.59
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$165.42
			UNITED RENTALS INC	0	$3,363.55

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202304	80398367	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$167.84
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$549.00
			V & S SCHULER ENGINEERING INC		$457.13
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE		$7.44
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$422.98
			LOCKNUT, CONDUIT, 3 IN, METAL		$94.34
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$2.17
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$3.04
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$5,771.59
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$393.03
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$44.29
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$926.36
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$2.01
			WEATHERHEAD, SERVICE ENTRANCE, 3 IN, GALV, MI		$507.71
			SWITCH,TEST, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS, RACK MOUNTED		$1,313.02
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$142.28
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		$34.48
			SWITCH,TEST, TYPE FT-19R, 3 RACK UNITS, RACK MOUNTED, POSITION A 4P-6C, POSITION B 4P-6C, POSITION C		$1,325.30
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		$60.76
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$125.26
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, GREEN, W/ GREEN LENS		$73.31
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$27.25
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE		$65.72
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING		$15.78
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		$362.18
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$147.09
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, 90 DEG, MI, W/ INSULATED BUSHING		$84.41
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$32.81
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$10.47
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, CU		$347.78
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$1,287.65
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		$350.09
			TERMINAL, FLAG, 14-22 AWG, COMPRESSION, NON-INSULATED, CONNECTOR, STAKE ON		$51.55
			BODY,CONDUIT, TYPE: LB, 3 IN, MI, THREADED		$203.89
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ CLEAR COVER		$39.70
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU		$950.68
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV		$4.76
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV		$6.37
			BODY,CONDUIT, TYPE: LL, 3 IN, MI, THREADED		$286.43
			BUSHING,ELECTRICAL, TYPE O PLUS C, 1200 A, 34 KV, FOR TRANSFORMER, AS IN FLAX HILL T-143		$14,475.35
			CABLE, BARE, ACSR, 954 KCMIL, 45/7 STR, ANSI/ASTM B232-1986, 7500 FT REEL, FOR TRANSMISSION, RAIL		$385.65
			CABLE, INSULATED, CONTROL, 1/C, #2 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL		$298.50
			CONNECTOR,COMPRESSION, LUG, 954 KCMIL ACSR, AL, 4 HOLE NEMA PAD		$551.02
			CONNECTOR,COMPRESSION, TERMINAL, 556 ACSR 26/7 STR, AL, 4 HOLE 4 IN NEMA PAD		$797.73
			FUSE,CARTRIDGE, CURRENT LIMITING, 30 A, 250 VDC		$176.18
			GAIN,GRID, 4-1/2 X 9 IN, 7/8 IN, STEEL, 3 HOLE, FINISH: GALV		$180.94
			NUT,ANCHOR ROD, SQUARE, GALV, FOR 5/8 IN BOLT		$59.09

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80398367	RELAY,AUXILIARY, HFA, 125 VDC, 4 NO/2 NC, FRONT CONNECTED, ELECTRIC	[redacted]	$895.35
			ROD,THREADED, FULL THREAD, 5/8 IN, 6 FT LG, 11 UNC-2A TPI, STEEL, ZINC PLATED	[redacted]	$61.21
			SWITCH,DISCONNECT, TYPE HPL, 1200 A, 34.5 KV, 200 KV BIL	[redacted]	$2,216.54
		80398367 Total		[redacted]	$40,407.27
		80432622	HEATER, ELECTRIC, WALL OR CEILING MTG., 5.0 KW OUTPUT, 1 PHASE, 240VAC INPUT, 16 H x 14 W x 8½ D,	[redacted]	$1,286.26
			THERMOSTAT, MECHANICAL, HEAT OR COOL, 110/30F, LINE VOLTAGE 24-600VAC, CAT #: 1UHH1 - QUOTE #: 02429	[redacted]	$171.16
		80432622 Total		[redacted]	$1,457.42
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$229,253.86
			CLAMP, BALL STUD, 4-1/2 IN, CU ALLOY, TIN PLATED, OFFSET NEMA 2-HOLE PAD, GR. 6H 55KA	[redacted]	$592.83
		80439711 Total		[redacted]	$229,846.69
		80441653	JP MORGAN CHASE BANK	[redacted]	$112.54
		80441653 Total		[redacted]	$112.54
		80454812	JP MORGAN CHASE BANK	[redacted]	$443.54
			DRUM,STORAGE, 55 GAL, 20 GA STEEL, BODY: BLACK, TOP: WHITE, DOT SPEC 1A1, W/ NON-REMOVABLE HEAD, 2 B	[redacted]	$304.56
			OIL,INSULATING, ELECTRICAL, MINERAL, BULK	[redacted]	$1,996.22
			MOTOR,ELECTRIC, KIT, 115 VAC, 1/4 HP, L56CZ FRAME, 1100 RPM, 1 SF, 550C LTC, SPEC 8-168935-00	[redacted]	$4,264.08
		80454812 Total		[redacted]	$7,008.40
	202304 Total			[redacted]	**$278,832.32**
	202305	80397373	GRAYBAR ELECTRIC COMPANY INC	0	$2,329.76
		80397373 Total		0	$2,329.76
		80398367	JP MORGAN CHASE BANK	0	$1,666.71
			UNITED RENTALS INC	0	$5,280.41
			V & S SCHULER ENGINEERING INC	[redacted]	$2,122.56
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	[redacted]	$401.34
			KNEEDPAD,PROTECTIVE, SPLICER, 22 IN LG X 12 IN W X 7/8 IN THK, RUBBER, BLACK	[redacted]	$81.97
			BRUSH,PAINT, FLAT PURE BRISTLE, 2 IN, WOOD HANDLE	[redacted]	$17.11
			28 F 36 OD; .500 WALL; STRUCTURAL; R&W; 7; WMWD; DOMESTIC OR IMPORT WITH PP CORP CERTS; *L*4@7.00; B	[redacted]	$8,960.00
			44 F 60 OD; .750 WALL; STRUCTURAL; ROLLED & WELDED; BARE WITH MIDWELDS; DOMESTIC PLATE; WITH PP CORP	[redacted]	$34,232.00
			ANCHOR BOLT CAGE FOR H-FRAME STRUCTURE - QUOTE #: 17544-00	[redacted]	$5,574.00
			Anchor Bolt Cage for Circuit Switcher Foundation. $400 per cage.	[redacted]	$800.00
			FREIGHT - QUOTE #: 17544-00	[redacted]	$3,200.00
			H-FRAME STRUCTURE - QUOTE #: 17544-00	[redacted]	$54,071.00
			BRUSH,PAINT, FLAT, 1 IN	[redacted]	$12.15
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXL, BLUE, EWA, 25/CA	[redacted]	$18.72
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXL, HOOD/BOOT, GRAY, CHEMICAL RESISTANT	[redacted]	$84.42
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXXXL, HOOD/BOOT, GRAY, CHEMICAL RESISTA	[redacted]	$238.64
			PAD,ABRASIVE, 11 IN LG X 4.375 IN W, GREEN, FOR CLEANING METAL SURFACES, BRAND: SCOTCH BRITE	[redacted]	$6.76
		80398367 Total		[redacted]	$116,767.79
		80432622	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$34.04
		80432622 Total		[redacted]	$34.04
		80432668	Weschler Advantage CT/LTC Relay	[redacted]	$5,148.00
		80432668 Total		[redacted]	$5,148.00
		80439711	CIRCUIT BREAKER SALES NE LLC	[redacted]	$0.00
		80439711 Total		[redacted]	$0.00
		80454812	NORMANDY MACHINE CO INC	[redacted]	$2,152.97
		80454812 Total		[redacted]	$2,152.97
	202305 Total			[redacted]	**$126,432.56**

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80410472	GRAYBAR ELECTRIC COMPANY INC		$2.13
			THERMOSTAT, MECHANICAL, HEAT OR COOL, 110/30 F, LINE VOLTAGE 24-600 VAC, SUPPLIER: ZORO TOOLS INC, D		$91.18
		80410472 Total			$93.31
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$0.00
		80439711 Total		0	$0.00
		80470883	TNT TROPHIES LLC		$20.59
		80470883 Total			$20.59
		80517988	RELAY,POWER, W/ STANDARD FIRMWARE, HARMONIC RESTRAINT, TRIP UNLATCH, ZERO-SEQUENCE		$2,957.59
		80517988 Total			$2,957.59
		80520139	NEW ENGLAND MECHANICAL SERV	0	$17,512.18
		80520139 Total		0	$17,512.18
		80522546	CIRCUIT BREAKER SALES NE LLC	0	$25,317.08
		80522546 Total		0	$25,317.08
		80762487	JP MORGAN CHASE BANK		$279.17
		80762487 Total			$279.17
		80832907	GRAINGER		$782.55
		80832907 Total			$782.55
		80839164	(blank)	0	$0.00
		80839164 Total		0	$0.00
		80844102	JP MORGAN CHASE BANK		$4,065.59
			CLAMP, BALL STUD, 4-1/2 IN, CU ALLOY, TIN PLATED, OFFSET NEMA 2-HOLE PAD, GR. 6H 55KA		$285.98
			CLAMP, BALL STUD, OFFSET NEMA PAD, SHORT, 1-1/2 IN, CU ALLOY, TIN PLATED		$323.86
			CABLE, BARE, 4/0 AWG, CU FT		$3,717.24
		80844102 Total			$8,392.67
		80992100	JP MORGAN CHASE BANK		$261.47
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL		$112.92
			BAG,TOOL, AERIAL BUCKET, STORAGE, 15 X 7 X 9 IN, CANVAS, W/ 6 INSIDE POCKETS, MOLDED BOTTOM, 2 GROMM		$49.99
			BAG,TOOL, UTILITY ZIPPERED, 9 X 12 IN, FOR SMALL TOOLS AND PARTS		$20.36
			CONNECTOR,TEE, TAP, 850 TO 2000 KCMIL-3/4 IN-1-1/2, 4 HOLE NEMA PAD, CU ALLOY		$316.18
			FLASHLIGHT, HI-VISIBILLITY, INTRINSICALLY SAFE, GREEN, CREE XPE LED, POLYMER, 3 AA		$86.80
			GLASSES,SAFETY, ANTI-FOG, SCRATCH RESISTANT, AMBER, BRAND: NEMESIS, REPLACES 12688		$28.27
			HAMMER, STRIKING, 1-5/8 IN DIA HEAD, 5-1/8 IN LG, 16 IN OAL, 3 LB, FORGED STEEL, W/ HICKORY HANDLE		$23.13
		80992100 Total			$899.12
	202310 Total				**$56,254.26**
	202311	80390553	GRAYBAR ELECTRIC COMPANY INC		$6.46
			ENCLOSURE, BOX-LID, WALLMNT, STEEL, 24X24X8.62, NEMA 1, HINGED, SLOTTED LATCH, SUPPLIER: HOFFMAN, C		$276.65
		80390553 Total			$283.11
		80393162	JP MORGAN CHASE BANK		$435.24
		80393162 Total			$435.24
		80401786	SD BRASS BODY BASE LOCK BOLT LENGHTH 1 1 CYLINDER KEYS REMOVABLE BOLT EXTENDED, PRODUCT CODE: KBL01		$316.00
			SD BRASS BODY BASE LOCK S SWITCH BOLT LENGTH 1 3 CYLINDER KEYS REMOVABLE BOLT WITHDRAWN, PRODUCT CO		$1,072.00
			TAMPER PROOF KEY TOOL - 3/8 KEY TOOL, PRODUCT CODE: 21HKHKA - QUOTE #: 00099255		$49.00
			TAMPER PROOF TOOL BIT - 3/8 BIT TOOL, PRODUCT CODE: 21HKHB - QUOTE #: 00099255		$49.00
		80401786 Total			$1,486.00
		80410472	JP MORGAN CHASE BANK		$719.63
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$12.87
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 30 A, 250 VAC, 200 KA, 9/16 IN DIA X 2 I		$10.13

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80410472 Total			$742.63
		80441653	CLAMP, BALL STUD, 4-1/2 IN, CU ALLOY, TIN PLATED, OFFSET NEMA 2-HOLE PAD, GR. 6H 55KA		$299.28
			CLAMP, BALL STUD, OFFSET NEMA PAD, SHORT, 1-1/2 IN, CU ALLOY, TIN PLATED		$323.86
		80441653 Total			$623.14
		80520139	NEW ENGLAND MECHANICAL SERV	0	$0.00
		80520139 Total		0	$0.00
		80522546	CIRCUIT BREAKER SALES NE LLC	0	$206.67
		80522546 Total		0	$206.67
		80832907	PROLEC-GE WAUKESHA INC		$633.88
			550C MOTOR KIT, Quote Number 0033931, Waukesha		$4,400.00
		80832907 Total			$5,033.88
		80844102	GRAINGER		$2,081.84
		80844102 Total			$2,081.84
		80992100	JP MORGAN CHASE BANK		$539.52
		80992100 Total			$539.52
		81076702	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$1,061.45
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,		$1,736.50
		81076702 Total			$2,797.95
	202311 Total				**$14,229.98**
	202312	80390553	CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$142.65
			CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable		$6,363.69
			LOCKNUT, CONDUIT, 3 IN, METAL		$61.33
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV		$0.95
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		$606.71
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$339.66
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL		$18.32
			SCREW,CAP, HEX HEAD, 1/2 IN, 1 IN LG, 13 TPI, STEEL, HOT-DIP GALV		$1.74
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, MI		$44.78
		80390553 Total			$7,579.83
		80401786	KIRK KEY INTERLOCK CO		$67.98
		80401786 Total			$67.98
		80410472	GRAINGER		$2,975.51
			JP MORGAN CHASE BANK	0	$1,724.36
		80410472 Total			$4,699.87
		80522546	CONTACT KIT,ELECTRICAL, UPGRADE, FOR SELECTOR SWITCH MCGRAW 550C LTC		-$22,511.59
			CONTACT,ELECTRICAL, FOR REVERSING SWITCH		-$10,193.46
		80522546 Total			-$32,705.05
		80804396	HITACHI ENERGY USA INC.		$45.49
			UNIFIN INTERNATIONAL		$5,425.00
			584A750G04 Valve packing kit		$1,364.00
			Cardinal Pump Model: 31343-4 x 6 with Harley bearing Bendix connector at 12:00 o¿clock and 15 feet l		$23,350.00
			Flow Gage Assembly - Qualitrol (to be specified L to R, R to L or T to B)		$2,100.00
			Unifin¿s ForZair¿ Transformer Oil Cooler to replace (W) style 232D179HO1 using 1.5 HP/ 900 RPM motor		$53,800.00
		80804396 Total			$86,084.49
		80832907	CONTACT KIT,ELECTRICAL, UPGRADE, FOR SELECTOR SWITCH MCGRAW 550C LTC		$22,511.59
			CONTACT,ELECTRICAL, FOR REVERSING SWITCH		$10,193.46
		80832907 Total			$32,705.05

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80992100	GRAINGER	[redacted]	$924.15
		80992100 Total		[redacted]	$924.15
		81076702	JP MORGAN CHASE BANK	0	$2,699.89
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$381.19
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$112.93
		81076702 Total		[redacted]	$3,194.01
		81171072	GRAINGER	[redacted]	$556.95
		81171072 Total		[redacted]	$556.95
	202312 Total			[redacted]	**$103,107.28**
	202401	80410472	GRAINGER	[redacted]	$141.32
			JP MORGAN CHASE BANK	[redacted]	$179.39
		80410472 Total		[redacted]	$320.71
		80522546	(blank)	0	-$129.60
		80522546 Total		0	-$129.60
		80804396	JP MORGAN CHASE BANK	[redacted]	$852.51
			GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER	[redacted]	$287.31
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE	[redacted]	$36.20
			BATTERY,ALKALINE, 1.5 V, AA	[redacted]	$44.76
			GLOVE,PROTECTIVE, DISPOSABLE, XL, 9-1/2 IN LG X 4 MIL THK, 100 SOFT NITRILE, LIGHT BLUE, BRAND: N-D	[redacted]	$64.11
			BATTERY,ALKALINE, 1.5 V, SIZE: AAA	[redacted]	$35.28
			GLOVE,PROTECTIVE, DISPOSABLE, L, 4 MIL THK, 100 SOFT NITRILE, LIGHT BLUE, LIGHTLY POWDERED, BRAND:	[redacted]	$36.95
			UNIFIN INTERNATIONAL	[redacted]	$70.04
			KNIFE, ELECTRICIAN, LOCKBACK, 3-1/2 IN LG	[redacted]	$65.92
		80804396 Total		[redacted]	$1,493.08
		81076702	JP MORGAN CHASE BANK	[redacted]	$1,078.34
			WB MASON CO INC	[redacted]	$357.02
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,	[redacted]	$868.25
			BARRICADE,SAFETY, RETRACTABLE CONE BAR, 3-6 FT, BLACK W/ YELLOW REFLECTIVE STRIPES	[redacted]	$54.00
			SIGN,CAUTION, DANGER LIVE WIRE OVERHEAD, 10 X 14, FOR SUBSTATION SAFETY	[redacted]	$47.24
			WEIGHT,BASE, RUBBER, SAFETY ITEM, CAT ID 21459, 15 LB, INC AS PART OF 21459	[redacted]	$154.35
		81076702 Total		[redacted]	$2,559.20
		81186120	15HK-500-12 Reconditioned Breakers from CBS, Quote #: 00214748	[redacted]	$33,000.00
		81186120 Total		[redacted]	$33,000.00
	202401 Total			[redacted]	**$37,243.39**
	202402	80410472	GRAINGER	[redacted]	$3,544.23
			JP MORGAN CHASE BANK	0	$292.62
		80410472 Total		[redacted]	$3,836.85
		80804396	JP MORGAN CHASE BANK	0	$215.40
		80804396 Total		0	$215.40
		81076702	JP MORGAN CHASE BANK	[redacted]	$790.45
			INSULATOR, STATION POST, 15 KV, GRAY, STDS	[redacted]	$254.38
		81076702 Total		[redacted]	$1,044.83
		81186120	CIRCUIT BREAKER SALES NE LLC	[redacted]	-$15,510.55
		81186120 Total		[redacted]	-$15,510.55
		81348694	CIRCUIT BREAKER SALES NE LLC	[redacted]	$108.39
		81348694 Total		[redacted]	$108.39
	202402 Total			[redacted]	**-$10,305.08**

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	80410472	JP MORGAN CHASE BANK	[redacted]	$0.00
		80410472 Total			$0.00
		80804396	JP MORGAN CHASE BANK		$0.00
		80804396 Total			$0.00
		81076702	JP MORGAN CHASE BANK		$0.00
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$1,127.86
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$1,604.99
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,		$1,184.28
		81076702 Total			$3,917.13
		81186120	15HK-500-12 Reconditioned Breakers from CBS, Quote #: 00214748		$16,500.00
		81186120 Total			$16,500.00
		81315942	CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$272.03
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$1.44
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$2.87
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$1.67
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$6.77
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$6.97
		81315942 Total			$291.75
		81360714	JP MORGAN CHASE BANK		$26.58
		81360714 Total			$26.58
	202403 Total				**$20,735.46**
	202404	80511600	(blank)	0	$0.00
		80511600 Total		0	$0.00
		80804396	QUALITROL CORP	0	$20,875.27
			050615 ELEMENT: FULLERS EARTH,(4/CTN)	[redacted]	$1,269.36
		80804396 Total			$22,144.63
		81076702	JP MORGAN CHASE BANK		$1,289.50
		81076702 Total			$1,289.50
		81186120	CIRCUIT BREAKER SALES NE LLC		$989.45
		81186120 Total			$989.45
		81315942	GRAINGER		$222.16
			SWITCH,DISCONNECT, 1200 A, 15 KV, HOOKSTICK OPERATED, 1 POLE, PORCELAIN, W/ TR205 POST INSULATOR		$2,024.33
			TERMINAL,ELECTRICAL, 4 HOLE 3 IN NEMA PAD, 4/0 TO 1000 MCM, BOLTED, BRONZE, CONNECTOR		$239.86
		81315942 Total			$2,486.35
	202404 Total				**$26,909.93**
	202405	80410472	GRAYBAR ELECTRIC COMPANY INC		$134.55
			CONTACTOR, 240VAC COIL, 270A CONTINUOUS, 3 PHASE, 3 POLE, PRIMARY & 2NDARY CONTROL FUSES, NEMA 1 ENC		$5,762.36
		80410472 Total			$5,896.91
		80804396	QUALITROL CORP	0	$0.00
			BARON USA	[redacted]	$254.83
		80804396 Total			$254.83
		81076702	RECLASS ACME Tools TO 81076702	0	$72.91
		81076702 Total		0	$72.91
	202405 Total				**$6,224.65**
	202408	80410472	GRAINGER		$672.49
			JP MORGAN CHASE BANK		$37.38
		80410472 Total			$709.87

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202408**	80804396	JP MORGAN CHASE BANK		$155.08
		80804396 Total			$155.08
		81360714	JP MORGAN CHASE BANK		$24.94
		81360714 Total			$24.94
	202408 Total				**$889.89**
	202501	80471072	KIRK KEY INTERLOCK CO		$22.54
			SD BRASS BODY BASE LOCK BOLT LENGTH 1 1 CYLINDER(S) KEYS REMOVABLE BOLT EXTENDED, STAMPED K1:16106		$676.00
		80471072 Total			$698.54
		80521247	COOPER POWER SYSTEMS	0	$0.00
		80521247 Total		0	$0.00
		81348694	See Quote 00217597 - 12ACR11B5A - Without Warranty		$3,250.00
		81348694 Total			$3,250.00
	202501 Total				**$3,948.54**
	202502	80521247	COOPER POWER SYSTEMS	0	$0.00
		80521247 Total		0	$0.00
	202502 Total			**0**	**$0.00**
	202503	80470883	PIPE,SEAMLESS, BUS, 4 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$412.62
		80470883 Total			$412.62
		80521247	COOPER POWER SYSTEMS	0	$0.00
		80521247 Total		0	$0.00
		81360714	PAINT, INTERMEDIATE, KIT, ANSI 70, 2 GAL, GRAY		$827.63
			PAINT, TOPCOAT, KIT, 5 GAL, SKY GRAY		$1,335.22
			PAINT,PRIMER, KIT, 2 GAL, WHITE		$795.44
		81360714 Total			$2,958.29
	202503 Total				**$3,370.91**
	202505	80471072	KIRK KEY INTERLOCK CO		$31.44
		80471072 Total			$31.44
	202505 Total				**$31.44**
	202507	81171072	GRAYBAR ELECTRIC COMPANY INC		$0.09
			DIN RAIL, NS 35 PERFORATED 2000MM X 7 5MM, SUPPLIER: PHOENIX, CAT #: 0801733 - QUOTE #: 0249018681		$3.98
		81171072 Total			$4.07
	202507 Total				**$4.07**
	202508	81119068	(blank)	0	$0.00
		81119068 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202509	80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
		81171072	GRAYBAR ELECTRIC COMPANY INC		$1.42
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT		$41.07
			TERMINAL BLOCK, END OVER, CONTACT TYPE: D-UT-2.5/10, SUPPLIER: CAT #: 3047028 - QUOTE #: 0249018681		$1.80
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:		$7.18
			TERMINAL BLOCK, MARKER SHEET, 1-10, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, SUPPLIER: PHONEIX, CAT		$1.90
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 51-60, SUPPLIER: PHOENIX, C		$1.90

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202509**	81171072 Total		[redacted]	$62.87
	202509 Total			[redacted]	**$62.87**
	202512	80393162	(blank)	0	$0.00
		80393162 Total		0	$0.00
		80397373	(blank)	0	$0.00
		80397373 Total		0	$0.00
		80432622	(blank)	0	$0.00
		80432622 Total		0	$0.00
		80442586	GRAINGER	[redacted]	$363.58
		80442586 Total		[redacted]	$363.58
		80844102	(blank)	0	$0.00
		80844102 Total		0	$0.00
	202512 Total			[redacted]	**$363.58**
	202511	80442586	JP MORGAN CHASE BANK	[redacted]	$677.91
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN	[redacted]	$774.16
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN	[redacted]	$471.03
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	[redacted]	$949.59
		80442586 Total		[redacted]	$2,872.69
		80454812	(blank)	0	$0.00
		80454812 Total		0	$0.00
	202511 Total			[redacted]	**$2,872.69**
	202510	80410472	(blank)	0	$0.00
		80410472 Total		0	$0.00
		80439711	(blank)	0	$0.00
		80439711 Total		0	$0.00
		80441653	(blank)	0	$0.00
		80441653 Total		0	$0.00
		80442586	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$1,835.75
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$185.36
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$315.27
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$640.68
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG	[redacted]	$1,290.02
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	[redacted]	$1.76
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	$4,044.81
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC	[redacted]	$15.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$586.77
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$480.95
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$3,186.93
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN	[redacted]	$774.16
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	$59.52
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN	[redacted]	$471.03
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$527.57
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable	[redacted]	$4,304.40
			V & S SCHULER ENGINEERING INC	[redacted]	$859.79
			CONNECTOR,BAR, 6-250 MCM, CU TO CU	[redacted]	$28.17
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT	[redacted]	$62.25
			LOCKNUT, CONDUIT, 3 IN, METAL	[redacted]	$14.57

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80442586	NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$6.07
			PLUG,DUCT, CONDUIT, PLASTIC, FOR 4 IN PVC		$6.68
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$7.84
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$4.56
			COMPOUND, DUCT SEALING, NON-HARDENING, PUTTY, 5 LB PLUG, DIRECT BURIAL SYSTEM		$18.60
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET		$125.62
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$3,899.68
			FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS		$551.47
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR		$3,174.09
			CONNECTOR,COMPRESSION, LUG, 4/0 AWG, STRAIGHT, AL/CU, 2 HOLE		$96.12
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		$830.66
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$45.91
			LOCKNUT, CONDUIT, 4 IN, METAL		$15.26
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$113.38
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$10.91
			BUSHING,ELECTRICAL, 4 IN, INSULATED, PLASTIC, W/ SCREWS ON STEEL CONDUIT		$2.52
			COUPLING, (4) SET SCREWS, 4¿ DIA., GALV., EMT CONDUIT		$68.08
			SAFETY SWITCH AND BOLLARD STEEL - QUOTE #: 18418-01		$2,542.00
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$1,253.83
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, SS, GR 304		$7.25
			CONNECTOR,GROUND, SERVIT POST, #2-2/0 STR CU (2 CONDUCTORS 2/0 MAX)		$49.44
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$182.45
		80442586 Total			$32,697.56
		80789961	(blank)	0	$0.00
		80789961 Total		0	$0.00
		80804396	(blank)	0	$0.00
		80804396 Total		0	$0.00
		80832907	(blank)	0	$0.00
		80832907 Total		0	$0.00
		81186120	(blank)	0	$0.00
		81186120 Total		0	$0.00
	202510 Total			[redacted]	**$32,697.56**
	202306	80398367	JP MORGAN CHASE BANK		$486.76
			UNITED RENTALS INC	0	$4,810.24
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	[redacted]	$426.83
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$308.00
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B		$226.53
			CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL		$144.42
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR		$111.47
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3 IN BUS, 5 IN BOLT CIRCLE, AL		$668.46
			CONNECTOR,TEE, SPLICE, 3 IN BUS, 4 HOLE FLAT PAD, 4 IN W, 5-115 KV, COMPRESSION, AL		$545.34
			BUSS BAR, EXTRUDED, 12 FT LG, 4 IN W, 1-1/2 IN THK, ALLOY 6101-T61, AL		$2,148.00
			BULK HEAD LINER FITTING SCHEDULE 40 ASSEMBLY FOR PIT - 416 W/ 1.5 FITTING (2-3/8 HOLE) - QUOTE #:		$360.00
			INSTALLATION OF LINER/PETRO-PIPE/PRE-FILTER BASKET - QUOTE #: SPIQ230232		$500.00
			PETRO-PIPE, 4X16 WITH MALE, 1.5 FITTING PIT-416-M1.5 - QUOTE #: SPIQ230232		$1,680.00
			PRE-FILTER BASKET REPLACEMENT FILTERS (6 PER BOX) RF-PFB1012/6 - QUOTE #: SPIQ230232		$84.00
			PRE-FILTER BASKET, 10X12 PFB-1012-Z - QUOTE #: SPIQ230232		$900.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80398367	PRE-FILTER CANISTER WITH MALE, 1.5 FITTING PFC-44-M1.5 - QUOTE #: SPIQ230232	[redacted]	$400.00
			XR-5 8130 TRANSFORMER SECONDARY CONTAINMENT SYSTEM, 22X25X1.5 DEEP - QUOTE #: SPIQ230232		$13,188.00
			SOLIDIFICATION PRODUCTS INTERNATIONAL INC		$548.18
			CABLE, INSULATED, CONTROL, 1/C, #2 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL		$99.50
			RELAY,POWER, BF, OVERCURRENT, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORIZONTAL, IEC-61850,		$4,357.14
			RELAY,POWER, DIFFERENTIAL, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORZONTAL		$7,055.12
		80398367 Total			$39,047.99
		80432668	JP MORGAN CHASE BANK		$61.77
			WESCHLER INSTRUMENTS		$257.30
		80432668 Total			$319.07
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$0.00
		80439711 Total		0	$0.00
		80454812	550C MAIN & REVERSE CONTACT KIT Item 5311020000	[redacted]	$23,315.90
		80454812 Total			$23,315.90
		80511600	NORMANDY MACHINE CO INC	0	$2,106.12
			MOTOR,ELECTRIC, KIT, 115 VAC, 1/4 HP, L56CZ FRAME, 1100 RPM, 1 SF, 550C LTC, SPEC 8-168935-00	[redacted]	$4,127.41
			CONTACT KIT,ELECTRICAL, UPGRADE, FOR SELECTOR SWITCH MCGRAW 550C LTC		$22,511.59
			CONTACT,ELECTRICAL, FOR REVERSING SWITCH		$10,193.46
		80511600 Total			$38,938.58
	202306 Total				**$101,621.54**
	202307	80398367	JP MORGAN CHASE BANK		-$2,252.30
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$3,280.70
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$1,843.03
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		-$888.14
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		-$1,474.10
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		-$18.46
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		-$6,782.34
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		-$19.23
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$815.42
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,090.94
			UNITED RENTALS INC	0	-$20,305.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	-$167.84
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		-$112.73
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		-$549.00
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		-$136.94
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		-$54.67
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS		-$2,695.94
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD		-$285.09
			V & S SCHULER ENGINEERING INC		-$2,579.69
			RELIABLE EQUIPMENT & SERV CO	0	-$297.05
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE	[redacted]	-$7.44
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT		-$50.64
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		-$202.24
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		-$422.98
			LOCKNUT, CONDUIT, 3 IN, METAL		-$155.99
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		-$25.66
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		-$401.34

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80398367	NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	-$31.08
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		-$39.23
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		-$5,771.59
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		-$393.03
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		-$44.29
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		-$926.36
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		-$32.65
			WEATHERHEAD, SERVICE ENTRANCE, 3 IN, GALV, MI		-$507.71
			SWITCH,TEST, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS, RACK MOUNTED		-$1,313.02
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		-$569.11
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		-$34.48
			SWITCH,TEST, TYPE FT-19R, 3 RACK UNITS, RACK MOUNTED, POSITION A 4P-6C, POSITION B 4P-6C, POSITION C		-$1,325.30
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		-$60.76
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		-$125.26
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		-$605.44
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, GREEN, W/ GREEN LENS		-$73.31
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		-$27.25
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE		-$65.72
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING		-$15.78
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		-$724.36
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		-$147.09
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		-$128.21
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		-$11.17
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		-$229.62
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, 90 DEG, MI, W/ INSULATED BUSHING		-$84.41
			CONNECTOR,ELECTRICAL, L-TAP, GROUNDING, 4/0 AWG TO 250 MCM X 4/0 AWG TO 250 MCM, COMPRESSION, CU		-$1,816.74
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		-$308.00
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B		-$335.26
			LUG,COMPRESSION, CONNECTOR, 2 AWG, 1/2 IN BOLT, 2 HOLE, TINNED CU		-$42.93
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		-$793.44
			CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL		-$144.42
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		-$32.81
			INSULATOR, POST, STANDARD STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 45 IN LG, 550 KV BIL, W/ TR286, GRAY G		-$1,518.45
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		-$10.47
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR		-$169.83
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3 IN BUS, 5 IN BOLT CIRCLE, AL		-$668.46
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U		-$1,465.92
			CONNECTOR,TEE, SPLICE, 3 IN BUS, 4 HOLE FLAT PAD, 4 IN W, 5-115 KV, COMPRESSION, AL		-$545.34
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, CU		-$347.78
			SOCKET, Y TYPE- CLEVIS, 30000 LBS ULTIMATE STRENGTH , GALV		-$94.64
			EYELET, STANDARD, LONG, STEEL, GALV, ANSI C135.5, FOR 3/4 IN BOLT		-$21.00
			NUT,EYE, OVAL, 3/4 IN, 10 TPI, FERROUS, ZINC COATED HOT DIPPED GALV, BH		-$9.18
			CROSSARM ASSEMBLY, 5-1/2 X 7-1/2 IN, 32 FT LG, WOOD, DOUGLAS FIR		-$6,340.92
			KNEEDPAD,PROTECTIVE, SPLICER, 22 IN LG X 12 IN W X 7/8 IN THK, RUBBER, BLACK		-$81.97
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		-$1,287.65
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		-$350.09
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		-$1,327.78

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80398367	BUSS BAR, EXTRUDED, 12 FT LG, 4 IN W, 1-1/2 IN THK, ALLOY 6101-T61, AL	[redacted]	-$2,148.00
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE		-$707.78
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN		-$2,760.15
			TERMINAL, FLAG, 14-22 AWG, COMPRESSION, NON-INSULATED, CONNECTOR, STAKE ON		-$51.55
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		-$15.79
			BODY,CONDUIT, TYPE: LB, 3 IN, MI, THREADED		-$203.89
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ CLEAR COVER		-$39.70
			CABLE, BARE, ANNEALED, 500 MCM, ASTM B8, ASTM B33, SOFT DRAWN CU		-$392.64
			BRUSH,PAINT, FLAT PURE BRISTLE, 2 IN, WOOD HANDLE		-$17.11
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA		-$403.83
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		-$1,106.78
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR		-$127.37
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR		-$83.91
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU		-$950.68
			CONNECTOR, SPLIT BOLT, 8 - 2 AWG, 5/8 IN, TIN PLATED, TINNED CU, AL/CU		-$427.72
			FREIGHT - QUOTE #: 17599-01		-$3,200.00
			LOT MATERIAL PER DWG PG1, STRAIN BUS MOUNTS, 1162 LBS. - QUOTE #: 17599-01		-$4,855.00
			LOT MATERIAL PER DWG PG2, HARDWARE FOR WOOD POLE STRAIN BUS SUPPORT STRUCTURE, 688 LBS. - QUOTE #: 1		-$2,874.00
			LOT MATERIAL PER DWG PG3, HARDWARE FOR WOOD POLE RISER STRUCTURE, 665 LBS. - QUOTE #: 17599-01		-$2,778.00
			28 F 36 OD; .500 WALL; STRUCTURAL; R&W; 7; WMWD; DOMESTIC OR IMPORT WITH PP CORP CERTS; *L*4@7.00; B		-$8,960.00
			44 F 60 OD; .750 WALL; STRUCTURAL; ROLLED & WELDED; BARE WITH MIDWELDS; DOMESTIC PLATE; WITH PP CORP		-$34,232.00
			ANCHOR BOLT CAGE FOR H-FRAME STRUCTURE - QUOTE #: 17544-00		-$5,574.00
			Anchor Bolt Cage for Circuit Switcher Foundation. $400 per cage.		-$800.00
			FREIGHT - QUOTE #: 17544-00		-$3,200.00
			H-FRAME STRUCTURE - QUOTE #: 17544-00		-$54,071.00
			BULK HEAD LINER FITTING SCHEDULE 40 ASSEMBLY FOR PIT - 416 W/ 1.5 FITTING (2-3/8 HOLE) - QUOTE #:		-$360.00
			INSTALLATION OF LINER/PETRO-PIPE/PRE-FILTER BASKET - QUOTE #: SPIQ230232		-$500.00
			PETRO-PIPE, 4X16 WITH MALE, 1.5 FITTING PIT-416-M1.5 - QUOTE #: SPIQ230232		-$1,680.00
			PRE-FILTER BASKET REPLACEMENT FILTERS (6 PER BOX) RF-PFB1012/6 - QUOTE #: SPIQ230232		-$84.00
			PRE-FILTER BASKET, 10X12 PFB-1012-Z - QUOTE #: SPIQ230232		-$900.00
			PRE-FILTER CANISTER WITH MALE, 1.5 FITTING PFC-44-M1.5 - QUOTE #: SPIQ230232		-$400.00
			XR-5 8130 TRANSFORMER SECONDARY CONTAINMENT SYSTEM, 22X25X1.5 DEEP - QUOTE #: SPIQ230232		-$13,188.00
			SOLIDIFICATION PRODUCTS INTERNATIONAL INC		-$548.18
			BOLT, DOUBLE ARMING, 3/4 IN DIA, 16 IN LG, STEEL, HOT DIP GALV, W/ 4 SQUARE NUTS		-$19.21
			BOLT,MACHINE, HEX HEAD, 1 IN, 18 IN OAL, 6 IN MIN THREAD, COLD ROLLED STEEL, GALV, ANSI A325-1988 TY		-$75.43
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT		-$61.74
			CLAMP,GROUND, CONDUIT, 2-1/2 TO 3-1/2 IN		-$376.64
			CONNECTOR,BUS SUPPORT, CLAMP, CABLE, 556.5, 26/7 CABLE, 5 IN BOLT CIRCLE, BOLTED, W/O MOUNTING HARDW		-$339.95
			CONNECTOR,STUD, 4 HOLE NEMA FLAT PAD, 1-1/8 IN X 12 THD, CU-TINNED BRONZE		-$144.34
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-1/2 IN X 12 THD, FINISHED ON BOTH SIDES, CU-BRONZE		-$191.26
			DEADEND,COMPRESSION, 556.5 PARAKEET, 15 DEG, W/ TERMINAL, HOLE NEMA PAD HARDWARE AND BELLEVILLE WA		-$1,137.85
			EYE, SOCKET, 1/2 IN TONGUE, 16M, STEEL, GALV		-$32.45
			GAIN,GRID, 5-1/4 IN X 7 IN, FINISH: GALV		-$442.95
			GUARD,ANIMAL, HANDWHEEL TYPE, PLASTIC, GRAY, FOR USE ON OH XFMRS, DISTRIBUTION ONLY, OH UG Hardware		-$53.09
			LUG,COMPRESSION, CONNECTOR, 2-7 AWG STRANDED, 3/8 IN BOLT, 1 HOLE, AL TO AL		-$18.38
			NUT,ANCHOR ROD, SQUARE, GALV, FOR 3/4 IN BOLT		-$21.32
			NUT,EYE, OVAL, 4-5/16 IN LG X 3-1/2 IN W, 2 IN ID , STEEL, GALV, ANSI C135.5, FOR 1 IN BOLT, 33,5		-$455.08

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80398367	PIN,INSULATOR, CROSSARM, 5/8 X 7 IN SHANK, 7 IN, GALV STEEL, 1 IN THREADED	[redacted]	-$34.57
			WASHER,FLAT, ROUND, 1 IN NOM, 1-1/8 IN ID, 2 IN OD, STEEL, ASTM F436, GALV		-$5.20
			WASHER,FLAT, ROUND, 3/4 IN NOM, 1-7/8 IN OD, 18-8 SS		-$7.09
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV		-$15.83
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV		-$21.18
			WASHER,SPRING, 0.266 IN W, 0219 IN THK THK, 302 SS, FOR 3/4 IN DIA BOLT, DOUBLE COIL SS SPRING		-$118.47
			BODY,CONDUIT, TYPE: LL, 3 IN, MI, THREADED		-$286.43
			BUSHING,ELECTRICAL, TYPE O PLUS C, 1200 A, 34 KV, FOR TRANSFORMER, AS IN FLAX HILL T-143		-$14,475.35
			CABLE, BARE, ACSR, 954 KCMIL, 45/7 STR, ANSI/ASTM B232-1986, 7500 FT REEL, FOR TRANSMISSION, RAIL		-$385.65
			CABLE, INSULATED, CONTROL, 1/C, #2 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL		-$398.00
			CONNECTOR,COMPRESSION, LUG, 954 KCMIL ACSR, AL, 4 HOLE NEMA PAD		-$551.02
			CONNECTOR,COMPRESSION, TERMINAL, 556 ACSR 26/7 STR, AL, 4 HOLE 4 IN NEMA PAD		-$797.73
			FUSE,CARTRIDGE, CURRENT LIMITING, 30 A, 250 VDC		-$176.18
			GAIN,GRID, 4-1/2 X 9 IN, 7/8 IN, STEEL, 3 HOLE, FINISH: GALV		-$180.94
			NUT,ANCHOR ROD, SQUARE, GALV, FOR 5/8 IN BOLT		-$59.09
			RELAY,AUXILIARY, HFA, 125 VDC, 4 NO/2 NC, FRONT CONNECTED, ELECTRIC		-$895.35
			ROD,THREADED, FULL THREAD, 5/8 IN, 6 FT LG, 11 UNC-2A TPI, STEEL, ZINC PLATED		-$61.21
			SWITCH,DISCONNECT, TYPE HPL, 1200 A, 34.5 KV, 200 KV BIL		-$2,216.54
			BRUSH,PAINT, FLAT, 1 IN		-$12.15
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXL, BLUE, EWA, 25/CA		-$18.72
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXL, HOOD/BOOT, GRAY, CHEMICAL RESISTANT		-$84.42
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXXXL, HOOD/BOOT, GRAY, CHEMICAL RESISTA		-$238.64
			PAD,ABRASIVE, 11 IN LG X 4.375 IN W, GREEN, FOR CLEANING METAL SURFACES, BRAND: SCOTCH BRITE		-$6.76
			RELAY,POWER, BF, OVERCURRENT, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORIZONTAL, IEC-61850,		-$4,357.14
			RELAY,POWER, DIFFERENTIAL, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORZONTAL		-$7,055.12
			BUSHING,ELECTRICAL, TYPE O PLUS C, DRAW LEAD, 800 A, 115 KV, 550 KV BIL, 138.38 IN CREEP, FOR TRANSF		-$27,466.44
		80398367 Total			-$288,850.51
		80410472	GRAYBAR ELECTRIC COMPANY INC		$61.24
			HEATER, ELECTRIC, WALL OR CEILING MTG, 7.5kw OUTPUT, 240VAC INPUT, 3 PHASE, 21.75 H x 19.00 W x 8.		$2,622.39
		80410472 Total			$2,683.63
		80511600	ABSORBENT,OIL, ROLL, 3/8 IN X 38 IN X 144 FT, 1 ROLL/PAC		$409.21
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$672.81
			NORMANDY MACHINE CO INC	0	$0.00
			CONNECTOR,COMPRESSION, GROUND, TYPE: YGHC-C HYTAP, 300-500 KCMIL RUN, 3/0 AWG STRANDED TO 250 KCMIL		$46.59
			GASKET, 33 IN OW BY 83 IN OL, 0.405 FLANGE W, 232 IN CL VULCANIZED, 5/16 IN THK, BUNA-N, 60 DURO, 55		$241.51
		80511600 Total			$1,370.12
		80517168	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN		$3,012.83
		80517168 Total			$3,012.83
		80521247	JP MORGAN CHASE BANK		$2,451.50
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$60.70
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS		$824.25
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		$269.29
			DRUM,STORAGE, 55 GAL, 20 GA STEEL, BODY: BLACK, TOP: WHITE, DOT SPEC 1A1, W/ NON-REMOVABLE HEAD, 2 B		$788.75
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$1,767.34
			BAG,LINER, DRUM, 37 X 40 IN, 10 MIL THK, POLY, 55 GAL, W/ ROUND BOTTOM, FOR PCB CLEAN-UP		$81.37
		80521247 Total			$6,243.20
		80522546	MOTOR,ELECTRIC, KIT, 115 VAC, 1/4 HP, L56CZ FRAME, 1100 RPM, 1 SF, 550C LTC, SPEC 8-168935-00		$4,127.41

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80522546	CONTACT KIT,ELECTRICAL, UPGRADE, FOR SELECTOR SWITCH MCGRAW 550C LTC	[redacted]	$45,023.18
			CONTACT,ELECTRICAL, FOR REVERSING SWITCH		$20,386.92
			OIL,INSULATING, SPC O-361, 55 GAL DRUM, HyVolt II NG, MRO		$2,291.49
		80522546 Total			$71,829.00
		80526622	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN		$4,017.11
		80526622 Total			$4,017.11
	202307 Total				**-$199,694.62**
	202308	80401786	SOUTHERN STATES LLC		$890.68
			DISCONNECT SWITCH, TRANSFORMER, PART #: EV-115-1200 - QUOTE #: CW228652		$26,707.00
		80401786 Total			$27,597.68
		80511600	GRAINGER		$478.40
		80511600 Total			$478.40
		80522546	DELTA STAR INC	0	$50,406.81
		80522546 Total		0	$50,406.81
	202308 Total			[redacted]	**$78,482.89**
	202309	80390553	SWITCH,TRANSFER, AUTOMATIC, 225 A, 120/208 V, 3 PH, UTILITY TO UTILITY		$5,831.53
		80390553 Total			$5,831.53
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$20,305.33
		80439711 Total		0	$20,305.33
		80470883	3-INCH WIDE BY 0.75-INCH HIGH PANEL NAMEPLATES	[redacted]	$12.00
		80470883 Total			$12.00
		80762487	RELAY,CONTROL, TAP CHANGER CONTROL, 90 TO 140 VAC, 60 HZ, TERMINAL, 3 W, PLASTIC, SEE D204		$4,129.04
		80762487 Total			$4,129.04
		80789961	JP MORGAN CHASE BANK		$626.16
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$4,665.30
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$513.04
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,078.55
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$39.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$157.77
			BATTERY,ALKALINE, 1.5 V, AA		$2.52
			BATTERY,ALKALINE, 1.5 V, SIZE: AAA		$2.28
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,		$868.25
			LANTERN, HEADLAMP LED, 3 WAY, W/ RUBBER HARD HAT STRAP, USES 3 AAA BATTERIES		$135.59
		80789961 Total			$21,088.56
		80832907	OIL,INSULATING, ELECTRICAL, MINERAL, BULK		$1,746.69
		80832907 Total			$1,746.69
	202309 Total				**$53,113.15**
	202406	80517988	SCHWEITZER ENGINEERING LABORATORIES INC		$236.39
			SEL-787 Transformer Differential Relay - PN: 787#G4NG (07873EE1ACA0X76850810)		$7,088.21
		80517988 Total			$7,324.60
		80804396	MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE		$670.42
		80804396 Total			$670.42
		81076702	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		-$1,604.99
		81076702 Total			-$1,604.99
		81360714	HOPPECKE BATTERIES INC		$410.99
			BATTERY CHARGER, MICROPROCESSOR, CONTROLLED, SCR, 130VDC, 25A, SINGLE PHASE & MULTITAP 240 VAC IN, S		$5,506.00
			BATTERY RACK, 2 STEP, 2 TIER, 96.06 L, 21.65 W, 60.24 H FOR LIGHT SEISMIC 2A ZONE, PRODUCT NAME:		$3,428.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202406**	81360714	BATTERY, SPILL CONTAINMENT, ACID, 99 L, 26 W, 4 H WITH PLASTIC LINER, NAB PILLOW & SOCs, PRODUCT	[redacted]	$1,265.00
			BATTERY, WET CELL, FLOODED LEAD SELENIUM, 2-VOLT FLAT PLATE FOR MEDIUM TO HIGH RATE DISCHARGE APPLIC		$13,655.40
		81360714 Total			$24,265.39
	202406 Total				**$30,655.42**
	202407	80410472	GRAINGER		$355.05
		80410472 Total			$355.05
		80804396	JP MORGAN CHASE BANK	0	$96.40
			PAD,ABSORBENT, OIL EA, 15 X 19 IN, 200/BALE	[redacted]	$190.32
		80804396 Total			$286.72
		81360714	JP MORGAN CHASE BANK	0	$86.88
			HOPPECKE BATTERIES INC	[redacted]	$1,443.12
			BATTERY, RECOMBINATION VALVE, AQUAGEN PRO - QUOTE: #: NF240115-04		$1,078.80
		81360714 Total			$2,608.80
	202407 Total				**$3,250.57**
Material Total					**$921,919.68**
Other	**202601**	80442586	Meals	[redacted]	$163.25
		80442586 Total			$163.25
	202601 Total				**$163.25**
	202602	80442586	GRAINGER		$11.95
			Meals		$80.00
		80442586 Total			$91.95
	202602 Total				**$91.95**
	202603	80442586	Meals		$300.00
		80442586 Total			$300.00
	202603 Total				**$300.00**
	202605	80442586	Meals		$63.66
		80442586 Total			$63.66
	202605 Total				**$63.66**
	202606	80471072	(blank)	0	$0.00
		80471072 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202303	80393162	(blank)	[redacted]	$125.00
		80393162 Total			$125.00
		80398367	Meals		$20.00
			(blank)		$2,870.85
			WILLIAMS-SCOTSMAN	0	$2,779.75
			SUBURBAN SANITATION SERVICE	0	$216.49
		80398367 Total		[redacted]	$5,887.09
		80401786	(blank)		$95.01
		80401786 Total			$95.01
		80432622	(blank)		$15.00
		80432622 Total			$15.00
	202303 Total				**$6,122.10**
	202302	80390553	(blank)		$45.00
		80390553 Total			$45.00
		80397373	(blank)		$189.39
		80397373 Total			$189.39

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202302**	80398367	(blank)	[redacted]	$3,164.67
			WILLIAMS-SCOTSMAN	0	$1,882.15
			SUBURBAN SANITATION SERVICE	0	$216.49
		80398367 Total		[redacted]	$5,263.31
	202302 Total			[redacted]	**$5,497.70**
	202410	81360714	Meals	[redacted]	$80.00
		81360714 Total		[redacted]	$80.00
	202410 Total			[redacted]	**$80.00**
	202412	80517988	WILLIAMS-SCOTSMAN	0	$0.00
		80517988 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202411	80517988	WILLIAMS-SCOTSMAN	0	$6,525.70
		80517988 Total		0	$6,525.70
	202411 Total			**0**	**$6,525.70**
	202304	80398367	Meals	[redacted]	$20.00
			(blank)	[redacted]	$5,286.52
			WILLIAMS-SCOTSMAN	0	$3,142.92
			SUBURBAN SANITATION SERVICE	0	$216.49
		80398367 Total		[redacted]	$8,665.93
		80439711	Meals	[redacted]	$180.00
		80439711 Total		[redacted]	$180.00
		80441653	Meals	[redacted]	$440.00
		80441653 Total		[redacted]	$440.00
	202304 Total			[redacted]	**$9,285.93**
	202305	80393162	Meals	[redacted]	$20.00
		80393162 Total		[redacted]	$20.00
		80398367	Meals	[redacted]	$60.00
			(blank)	[redacted]	$2,313.29
			WILLIAMS-SCOTSMAN	0	$2,779.75
			SUBURBAN SANITATION SERVICE	0	$216.49
		80398367 Total		[redacted]	$5,369.53
		80410472	(blank)	[redacted]	$16.38
		80410472 Total		[redacted]	$16.38
		80441653	Meals	[redacted]	$172.79
		80441653 Total		[redacted]	$172.79
		80442586	(blank)	[redacted]	$110.04
		80442586 Total		[redacted]	$110.04
	202305 Total			[redacted]	**$5,688.74**
	202310	80789961	Meals	[redacted]	$103.69
		80789961 Total		[redacted]	$103.69
		80844102	Meals	[redacted]	$60.00
		80844102 Total		[redacted]	$60.00
		80992100	Meals	[redacted]	$100.00
		80992100 Total		[redacted]	$100.00
	202310 Total			[redacted]	**$263.69**
	202311	80992100	Meals	[redacted]	$60.00
		80992100 Total		[redacted]	$60.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202311 Total**			[redacted]	**$60.00**
	202312	80762487	Meals	0	$205.87
		80762487 Total		0	$205.87
		81076702	WILLIAMS-SCOTSMAN	0	$2,875.70
		81076702 Total		0	$2,875.70
		81289400	Meals	[redacted]	$120.00
		81289400 Total		[redacted]	$120.00
	202312 Total			[redacted]	**$3,201.57**
	202401	80762487	Meals	[redacted]	$0.00
		80762487 Total		[redacted]	$0.00
		81076702	Meals	[redacted]	$100.00
			WILLIAMS-SCOTSMAN	0	$1,950.85
		81076702 Total		[redacted]	$2,050.85
		81360714	(blank)	[redacted]	$123.28
		81360714 Total		[redacted]	$123.28
	202401 Total			[redacted]	**$2,174.13**
	202402	81076702	Meals	[redacted]	$300.00
			WILLIAMS-SCOTSMAN	0	$1,950.85
		81076702 Total		[redacted]	$2,250.85
		81186120	(blank)	[redacted]	$60.30
		81186120 Total		[redacted]	$60.30
	202402 Total			[redacted]	**$2,311.15**
	202403	81076702	WILLIAMS-SCOTSMAN	0	$1,950.85
		81076702 Total		0	$1,950.85
		81186120	Meals	[redacted]	$320.00
		81186120 Total		[redacted]	$320.00
	202403 Total			[redacted]	**$2,270.85**
	202404	80511600	Meals	0	$0.00
			(blank)	0	$0.00
		80511600 Total		0	$0.00
		81076702	JP MORGAN CHASE BANK	[redacted]	$84.00
			Meals	[redacted]	$180.00
			WILLIAMS-SCOTSMAN	0	$1,353.37
		81076702 Total		[redacted]	$1,617.37
		81348694	Meals	[redacted]	$100.00
		81348694 Total		[redacted]	$100.00
	202404 Total			[redacted]	**$1,717.37**
	202405	81076702	WILLIAMS-SCOTSMAN	0	$0.00
		81076702 Total		0	$0.00
		81186120	Meals	[redacted]	$61.67
		81186120 Total		[redacted]	$61.67
		81315942	Meals	[redacted]	$60.00
		81315942 Total		[redacted]	$60.00
	202405 Total			[redacted]	**$121.67**
	202408	81360714	Meals	[redacted]	$240.00
		81360714 Total		[redacted]	$240.00
	202408 Total			[redacted]	**$240.00**

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202509**	80521247	Meals	0	$0.00
		80521247 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202512	80393162	Meals	0	$0.00
			(blank)	0	$0.00
		80393162 Total		0	$0.00
		80397373	(blank)	0	$0.00
		80397373 Total		0	$0.00
		80844102	Meals	0	$0.00
		80844102 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	80442586	Meals	[redacted]	$280.00
		80442586 Total			$280.00
		80521247	Meals	0	$0.00
		80521247 Total		0	$0.00
		80651189	Meals	0	-$160.00
		80651189 Total		0	-$160.00
		81186120	Meals	0	$0.00
		81186120 Total		0	$0.00
	202511 Total			[redacted]	**$120.00**
	202510	80410472	(blank)	0	$0.00
		80410472 Total		0	$0.00
		80789961	Meals	0	$0.00
		80789961 Total		0	$0.00
		80832907	Meals	0	$0.00
		80832907 Total		0	$0.00
		81186120	Meals	0	$0.00
			(blank)	0	$0.00
		81186120 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202306	80398367	(blank)	[redacted]	$4,295.33
			WILLIAMS-SCOTSMAN	0	$8,898.84
			SUBURBAN SANITATION SERVICE	0	$216.49
		80398367 Total		[redacted]	$13,410.66
	202306 Total				**$13,410.66**
	202307	80398367	Meals	[redacted]	-$100.00
			(blank)		-$17,930.66
			WILLIAMS-SCOTSMAN	0	-$19,483.41
			SUBURBAN SANITATION SERVICE	0	-$1,082.45
		80398367 Total		[redacted]	-$38,596.52
		80471072	(blank)	[redacted]	$53.71
		80471072 Total		[redacted]	$53.71
		80511600	Meals	[redacted]	$880.00
			(blank)	[redacted]	$311.50
		80511600 Total		[redacted]	$1,191.50
		80517168	Meals	[redacted]	$60.00
		80517168 Total		[redacted]	$60.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202307**	80517988	Meals		$40.00
		80517988 Total			$40.00
		80521247	Meals		$1,483.34
		80521247 Total			$1,483.34
		80522546	Meals		$240.00
		80522546 Total			$240.00
		80526622	Meals		$80.00
		80526622 Total			$80.00
	202307 Total				**-$35,447.97**
	202308	80511600	Meals		$200.00
			(blank)		$155.75
		80511600 Total			$355.75
		80522546	Meals		$20.00
		80522546 Total			$20.00
		80526622	Meals		$180.00
			(blank)	0	$24.99
		80526622 Total			$204.99
		80651189	Meals	0	$160.00
		80651189 Total		0	$160.00
	202308 Total				**$740.74**
	202309	80397373	(blank)		$509.91
		80397373 Total			$509.91
		80439711	Meals		$220.00
		80439711 Total			$220.00
		80522546	Meals		$252.45
		80522546 Total			$252.45
		80762487	Meals		$120.00
		80762487 Total			$120.00
		80789961	Meals		$2,310.05
		80789961 Total			$2,310.05
		80832907	Meals		$240.00
		80832907 Total			$240.00
		80844102	Meals		$40.00
		80844102 Total			$40.00
	202309 Total				**$3,692.41**
	202406	80471072	(blank)		$30.82
		80471072 Total			$30.82
		80992100	Meals		$40.00
		80992100 Total			$40.00
		81360714	Meals		$40.00
		81360714 Total			$40.00
	202406 Total				**$110.82**
Other Total					**$28,806.12**
Outside Services	**202601**	81289400	PAUL WELDING COMPANY INC	0	$1,813.63
		81289400 Total		0	$1,813.63
	202601 Total			**0**	**$1,813.63**
	202602	80442586	UNITED RENTALS INC	0	$2,743.31

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80442586 Total		0	$2,743.31
		81171072	TRC ENGINEERS LLC	0	$816.35
		81171072 Total		0	$816.35
		81289400	PAUL WELDING COMPANY INC	0	$0.00
		81289400 Total		0	$0.00
	202602 Total			**0**	**$3,559.66**
	202603	80442586	UNITED RENTALS INC	0	$1,360.84
		80442586 Total		0	$1,360.84
		81171072	TRC ENGINEERS LLC	[redacted]	$0.00
		81171072 Total		[redacted]	$0.00
	202603 Total			[redacted]	**$1,360.84**
	202604	80517988	AI ENGINEERS INC	0	$903.23
		80517988 Total		0	$903.23
		81171072	TRC ENGINEERS LLC	[redacted]	$979.62
		81171072 Total		[redacted]	$979.62
	202604 Total			[redacted]	**$1,882.85**
	202605	80517988	AI ENGINEERS INC	[redacted]	$0.00
		80517988 Total		[redacted]	$0.00
	202605 Total			[redacted]	**$0.00**
	202606	80471072	(blank)	0	$0.00
		80471072 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202303	80387234	OLSEN CONSTRUCTION SERVICES	0	$49,699.30
		80387234 Total		0	$49,699.30
		80396109	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80396109 Total		0	$0.00
		80398367	BARNHART NORTHEAST INC	0	$48,690.88
			CLARENCE WELTI ASSOCIATES INC	0	$12,927.21
			GZA GEOENVIRONMENTAL INC	0	$1,718.77
			0176821 - STEVENSON 14A MONDROW ENVIRONM	0	$1,850.50
		80398367 Total		0	$65,187.36
		80441653	SUBURBAN SANITATION SERVICE	0	$161.72
			UNITED RENTALS INC	0	$2,424.24
		80441653 Total		0	$2,585.96
	202303 Total			**0**	**$117,472.62**
	202301	80398367	BARNHART NORTHEAST INC	0	$1,281.35
			WESTON & SAMPSON	0	$462.50
		80398367 Total		0	$1,743.85
	202301 Total			**0**	**$1,743.85**
	202302	80387234	OLSEN CONSTRUCTION SERVICES	0	$49,699.29
		80387234 Total		0	$49,699.29
		80396109	OLSEN CONSTRUCTION SERVICES	0	$48,246.03
		80396109 Total		0	$48,246.03
		80398367	BARNHART NORTHEAST INC	0	$11,909.35
			WESTON & SAMPSON	0	$0.00
		80398367 Total		0	$11,909.35
	202302 Total			**0**	**$109,854.67**

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	80393162	AI ENGINEERS INC	0	$664.13
		80393162 Total		0	$664.13
		80397373	CASCADE ENGINEERING CONSULTANTS LLC	0	$534.24
		80397373 Total		0	$534.24
		80804396	PAUL WELDING COMPANY INC	0	$3,952.56
		80804396 Total		0	$3,952.56
		81076702	AI ENGINEERS INC	0	$265.65
		81076702 Total		0	$265.65
		81289400	CASCADE ENGINEERING CONSULTANTS LLC	0	$412.82
		81289400 Total		0	$412.82
		81360714	TRC ENGINEERS LLC	0	$310.01
		81360714 Total		0	$310.01
	202409 Total			**0**	**$6,139.41**
	202410	80393162	AI ENGINEERS INC	[redacted]	$531.31
		80393162 Total		[redacted]	$531.31
		80397373	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		80397373 Total		[redacted]	$0.00
		80804396	PAUL WELDING COMPANY INC	0	$0.00
		80804396 Total		0	$0.00
		81076702	CASCADE ENGINEERING CONSULTANTS LLC	0	$145.70
			AI ENGINEERS INC	[redacted]	$0.00
		81076702 Total		[redacted]	$145.70
		81289400	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		81289400 Total		[redacted]	$0.00
		81360714	TRC ENGINEERS LLC	[redacted]	$0.00
		81360714 Total		[redacted]	$0.00
	202410 Total			[redacted]	**$677.01**
	202506	80410472	TRC ENGINEERS LLC	[redacted]	$0.00
		80410472 Total		[redacted]	$0.00
		81171072	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	0	$451.62
		81171072 Total		[redacted]	$451.62
		81360714	AI ENGINEERS INC	[redacted]	$338.71
		81360714 Total		[redacted]	$338.71
	202506 Total			[redacted]	**$790.33**
	202412	81119068	TRC ENGINEERS LLC	[redacted]	$0.00
		81119068 Total		[redacted]	$0.00
		81171072	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
		81171072 Total		[redacted]	$0.00
	202412 Total			[redacted]	**$0.00**
	202411	81076702	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		81076702 Total		[redacted]	$0.00
		81119068	TRC ENGINEERS LLC	0	$775.01
		81119068 Total		0	$775.01
		81171072	TRC ENGINEERS LLC	0	$465.01
			AI ENGINEERS INC	0	$929.79

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	81171072 Total		0	$1,394.80
	202411 Total				**$2,169.81**
	202504	81171072	TRC ENGINEERS LLC		$326.54
		81171072 Total			$326.54
	202504 Total				**$326.54**
	202304	80387234	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80387234 Total		0	$0.00
		80396004	OLSEN CONSTRUCTION SERVICES	0	$256,235.67
		80396004 Total		0	$256,235.67
		80398367	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,163.61
			Contractor Accrual	0	$24,480.00
			TRC ENGINEERS LLC	0	$2,140.24
			BARNHART NORTHEAST INC	0	$1,281.35
			CLARENCE WELTI ASSOCIATES INC	0	$0.00
			GZA GEOENVIRONMENTAL INC	0	$7,338.60
			0176821 - STEVENSON 14A MONDROW ENVIRONM	0	-$1,850.50
			0178038 - STEVENSON 14A MONDROW ENVIRONM	0	$24.00
		80398367 Total		0	$40,577.30
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$19,581.98
		80439711 Total		0	$19,581.98
		80441653	SUBURBAN SANITATION SERVICE	0	$108.24
			UNITED RENTALS INC	0	$27.90
		80441653 Total		0	$136.14
	202304 Total			**0**	**$316,531.09**
	202305	80387234	(blank)	0	$0.00
		80387234 Total		0	$0.00
		80396004	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80396004 Total		0	$0.00
		80398367	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$21,158.29
			Contractor Accrual	0	$4,500.00
			TRC ENGINEERS LLC	0	$23,471.71
			BARNHART NORTHEAST INC	0	$43,255.22
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$21,264.71
			GZA GEOENVIRONMENTAL INC	0	$0.00
			AMERICAN ELECTRICAL TESTING CO LLC	0	$7,688.79
			MICHELS POWER INC.	0	$232,287.19
			0178038 - STEVENSON 14A MONDROW ENVIRONM	0	-$24.00
		80398367 Total		0	$353,601.91
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$0.00
		80439711 Total		0	$0.00
		80441653	SUBURBAN SANITATION SERVICE	0	$0.00
		80441653 Total		0	$0.00
	202305 Total			**0**	**$353,601.91**
	202310	80390553	TRC ENGINEERS LLC	0	$671.68
		80390553 Total		0	$671.68
		80410472	AI ENGINEERS INC		$702.47
		80410472 Total			$702.47

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80432622	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		80432622 Total			$0.00
		80470883	AI ENGINEERS INC	0	$574.75
		80470883 Total		0	$574.75
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		80789961	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,222.03
			ARROW FENCE INC	0	$0.00
		80789961 Total		0	$9,222.03
		80832907	UNITED RENTALS INC	0	$1,504.56
		80832907 Total		0	$1,504.56
		80844102	UNITED RENTALS INC	0	$1,504.56
			DYNAMIC COATING SOLUTIONS LLC	0	$11,006.77
		80844102 Total		0	$12,511.33
	202310 Total			[redacted]	**$25,186.82**
	202311	80390553	TRC ENGINEERS LLC	[redacted]	$0.00
		80390553 Total		[redacted]	$0.00
		80410472	AI ENGINEERS INC	[redacted]	$0.00
		80410472 Total		[redacted]	$0.00
		80470883	AI ENGINEERS INC	[redacted]	$0.00
		80470883 Total		[redacted]	$0.00
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		80789961	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80789961 Total		0	$0.00
		80844102	DYNAMIC COATING SOLUTIONS LLC	0	$0.00
		80844102 Total		0	$0.00
		80992100	UNITED RENTALS INC	0	$753.31
		80992100 Total		0	$753.31
	202311 Total			[redacted]	**$753.31**
	202312	80410472	TRC ENGINEERS LLC	0	$403.01
		80410472 Total		0	$403.01
		80517988	AI ENGINEERS INC	0	$2,235.14
		80517988 Total		0	$2,235.14
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		80789961	MORAN ENVIRONMENTAL RECOVERY	0	$1,461.30
		80789961 Total		0	$1,461.30
		80992100	UNITED RENTALS INC	0	$1,562.43
		80992100 Total		0	$1,562.43
		81076702	AI ENGINEERS INC	0	$766.33
		81076702 Total		0	$766.33
		81186120	EMSL ANALYTICAL INC	0	$64.93
		81186120 Total		0	$64.93
		81315942	CASCADE ENGINEERING CONSULTANTS LLC	0	$631.38
			AI ENGINEERS INC	0	$1,404.94
		81315942 Total		0	$2,036.32

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312 Total**			**0**	**$8,529.46**
	202401	80410472	TRC ENGINEERS LLC	[redacted]	$0.00
		80410472 Total			$0.00
		80470883	AI ENGINEERS INC	0	$1,468.80
		80470883 Total		0	$1,468.80
		80517988	AI ENGINEERS INC	[redacted]	$0.00
		80517988 Total			$0.00
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		80789961	MORAN ENVIRONMENTAL RECOVERY	0	$0.00
		80789961 Total		0	$0.00
		81076702	UNITED RENTALS INC	0	$4,813.14
			AI ENGINEERS INC	[redacted]	$0.00
		81076702 Total			$4,813.14
		81119068	TRC ENGINEERS LLC	0	$1,477.69
			OLSEN CONSTRUCTION SERVICES	0	$29,183.19
		81119068 Total		0	$30,660.88
		81186120	EMSL ANALYTICAL INC	0	$0.00
		81186120 Total		0	$0.00
		81315942	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			AI ENGINEERS INC		$1,426.23
		81315942 Total			$1,426.23
		81360714	TRC ENGINEERS LLC	0	$2,686.71
		81360714 Total		0	$2,686.71
	202401 Total			[redacted]	**$41,055.76**
	202402	80390553	AI ENGINEERS INC	0	$319.30
		80390553 Total		0	$319.30
		80470883	AI ENGINEERS INC	[redacted]	$0.00
		80470883 Total			$0.00
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		81076702	UNITED RENTALS INC	0	$2,104.25
			AI ENGINEERS INC	0	$510.89
		81076702 Total		0	$2,615.14
		81119068	TRC ENGINEERS LLC	[redacted]	$2,015.03
			OLSEN CONSTRUCTION SERVICES	0	$0.00
		81119068 Total		[redacted]	$2,015.03
		81186120	TRC ENGINEERS LLC		$1,746.36
		81186120 Total			$1,746.36
		81315942	AI ENGINEERS INC		$0.00
		81315942 Total			$0.00
		81348694	SUBURBAN SANITATION SERVICE	0	$108.24
		81348694 Total		0	$108.24
		81360714	TRC ENGINEERS LLC	[redacted]	$1,007.52
		81360714 Total			$1,007.52
	202402 Total				**$7,811.59**
	202403	80390553	AI ENGINEERS INC		$2,299.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80390553 Total		[redacted]	$2,299.00
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		80804396	PAUL WELDING COMPANY INC	0	$206.67
		80804396 Total		0	$206.67
		80832907	CLEAN HARBORS ENV SERVICES INC	0	$1,515.09
		80832907 Total		0	$1,515.09
		81076702	UNITED RENTALS INC	0	$2,104.25
			AI ENGINEERS INC	[redacted]	$255.44
		81076702 Total		[redacted]	$2,359.69
		81119068	TRC ENGINEERS LLC	[redacted]	$0.00
		81119068 Total		[redacted]	$0.00
		81186120	TRC ENGINEERS LLC	[redacted]	$0.00
			UNITED RENTALS INC	0	$378.21
		81186120 Total		[redacted]	$378.21
		81348694	SUBURBAN SANITATION SERVICE	0	$0.00
		81348694 Total		0	$0.00
		81360714	TRC ENGINEERS LLC	[redacted]	$0.00
		81360714 Total		[redacted]	$0.00
	202403 Total			[redacted]	**$6,758.66**
	202404	80390553	AI ENGINEERS INC	[redacted]	$0.00
		80390553 Total		[redacted]	$0.00
		80511600	(blank)	0	$0.00
		80511600 Total		0	$0.00
		80521247	UNITED SITE SERVICES INC	0	-$302.92
		80521247 Total		0	-$302.92
		80804396	DOBLE ENGINEERING CO	0	$155.00
		80804396 Total		0	$155.00
		80992100	CLEAN HARBORS ENV SERVICES INC	0	$5,316.36
		80992100 Total		0	$5,316.36
		81076702	UNITED RENTALS INC	0	$2,636.98
			AI ENGINEERS INC	[redacted]	$0.00
		81076702 Total		[redacted]	$2,636.98
		81119068	OLSEN CONSTRUCTION SERVICES	0	$68,094.11
		81119068 Total		0	$68,094.11
		81360714	TRC ENGINEERS LLC	0	$2,955.38
		81360714 Total		0	$2,955.38
	202404 Total			[redacted]	**$78,854.91**
	202405	80410472	TRC ENGINEERS LLC	0	$268.67
		80410472 Total		0	$268.67
		80804396	DOBLE ENGINEERING CO	0	$266.60
		80804396 Total		0	$266.60
		81119068	OLSEN CONSTRUCTION SERVICES	0	$97,277.31
		81119068 Total		0	$97,277.31
		81186120	HEAVY WEIGHT INC	0	$516.68
		81186120 Total		0	$516.68
		81315942	UNITED RENTALS INC	0	$532.18

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	81315942	AI ENGINEERS INC	0	$63.86
		81315942 Total		0	$596.04
		81360714	TRC ENGINEERS LLC	[redacted]	$1,141.85
		81360714 Total		[redacted]	$1,141.85
	202405 Total			[redacted]	**$100,067.15**
	202408	81360714	UNITED RENTALS INC	0	$2,135.29
		81360714 Total		0	$2,135.29
	202408 Total			**0**	**$2,135.29**
	202501	81171072	AI ENGINEERS INC	0	$1,354.85
		81171072 Total		0	$1,354.85
	202501 Total			**0**	**$1,354.85**
	202502	81171072	AI ENGINEERS INC	[redacted]	$0.00
		81171072 Total		[redacted]	$0.00
	202502 Total			[redacted]	**$0.00**
	202503	81171072	TRC ENGINEERS LLC	0	$1,142.89
		81171072 Total		0	$1,142.89
	202503 Total			**0**	**$1,142.89**
	202505	80410472	TRC ENGINEERS LLC	0	$326.54
		80410472 Total		0	$326.54
		81171072	TRC ENGINEERS LLC	[redacted]	$653.08
		81171072 Total		[redacted]	$653.08
		81360714	AI ENGINEERS INC	0	$508.07
		81360714 Total		0	$508.07
	202505 Total			[redacted]	**$1,487.69**
	202507	81171072	AI ENGINEERS INC	[redacted]	$0.00
		81171072 Total		[redacted]	$0.00
		81360714	AI ENGINEERS INC	[redacted]	$0.00
		81360714 Total		[redacted]	$0.00
	202507 Total			[redacted]	**$0.00**
	202508	81119068	(blank)	0	$0.00
		81119068 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202509	80521247	(blank)	0	$0.00
		80521247 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202512	80393162	(blank)	0	$0.00
		80393162 Total		0	$0.00
		80397373	(blank)	0	$0.00
		80397373 Total		0	$0.00
		80442586	BARNHART NORTHEAST INC	0	$0.00
			UNITED RENTALS INC	0	$2,035.39
		80442586 Total		0	$2,035.39
		80844102	(blank)	0	$0.00
		80844102 Total		0	$0.00
	202512 Total			**0**	**$2,035.39**
	202511	80390553	AI ENGINEERS INC	[redacted]	$0.00
		80390553 Total		[redacted]	$0.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	80442586	BARNHART NORTHEAST INC	0	$3,306.72
		80442586 Total		0	$3,306.72
	202511 Total				**$3,306.72**
	202510	80390553	AI ENGINEERS INC	0	$348.28
		80390553 Total		0	$348.28
		80396109	(blank)	0	$0.00
		80396109 Total		0	$0.00
		80410472	(blank)	0	$0.00
		80410472 Total		0	$0.00
		80439711	(blank)	0	$0.00
		80439711 Total		0	$0.00
		80441653	(blank)	0	$0.00
		80441653 Total		0	$0.00
		80789961	(blank)	0	$0.00
		80789961 Total		0	$0.00
		80804396	(blank)	0	$0.00
		80804396 Total		0	$0.00
		80832907	(blank)	0	$0.00
		80832907 Total		0	$0.00
		81186120	(blank)	0	$0.00
		81186120 Total		0	$0.00
	202510 Total			**0**	**$348.28**
	202306	80398367	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$165,071.18
			Contractor Accrual	0	$11,385.00
			TRC ENGINEERS LLC	0	$18,489.60
			MORAN ENVIRONMENTAL RECOVERY	0	$6,066.80
			BARNHART NORTHEAST INC	0	$42,159.29
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$15,415.17
			GZA GEOENVIRONMENTAL INC	0	$673.70
			AMERICAN ELECTRICAL TESTING CO LLC	0	$45,668.22
			MICHELS POWER INC.	0	$32,539.84
		80398367 Total		0	$337,468.80
		80464902	REAL POWER INC	0	$5,580.09
		80464902 Total		0	$5,580.09
		80464917	REAL POWER INC	0	$5,580.09
		80464917 Total		0	$5,580.09
	202306 Total			**0**	**$348,628.98**
	202307	80398367	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$193,393.08
			Contractor Accrual	0	-$40,365.00
			TRC ENGINEERS LLC	0	-$44,101.55
			MORAN ENVIRONMENTAL RECOVERY	0	-$6,066.80
			BARNHART NORTHEAST INC	0	-$148,577.44
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	-$36,679.88
			CLARENCE WELTI ASSOCIATES INC	0	-$12,927.21
			GZA GEOENVIRONMENTAL INC	0	-$9,731.07
			AMERICAN ELECTRICAL TESTING CO LLC	0	-$53,357.01
			WESTON & SAMPSON	0	-$462.50

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80398367	MICHELS POWER INC.	0	-$264,827.03
			0176821 - STEVENSON 14A MONDROW ENVIRONM	0	$0.00
			0178038 - STEVENSON 14A MONDROW ENVIRONM	0	$0.00
		80398367 Total		0	-$810,488.57
		80410472	TRC ENGINEERS LLC	0	$470.17
		80410472 Total		0	$470.17
		80464902	REAL POWER INC	0	$0.00
		80464902 Total		0	$0.00
		80464917	REAL POWER INC	0	$0.00
		80464917 Total		0	$0.00
		80471072	RANDSTAD US LP	0	$337.72
		80471072 Total		0	$337.72
		80511600	MORAN ENVIRONMENTAL RECOVERY	0	$13,970.89
		80511600 Total		0	$13,970.89
		80517168	UNITED RENTALS INC	0	$916.60
		80517168 Total		0	$916.60
		80521247	BARNHART NORTHEAST INC	0	$9,203.91
			A J PENNA & SON	0	$21,347.06
			COMPLETE ENVIRONMENTAL TESTING	0	$0.00
		80521247 Total		0	$30,550.97
	202307 Total			**0**	**-$764,242.22**
	202308	80396004	(blank)	0	$0.00
		80396004 Total		0	$0.00
		80410472	TRC ENGINEERS LLC	[redacted]	$268.67
			AI ENGINEERS INC	0	$1,522.02
		80410472 Total		[redacted]	$1,790.69
		80471072	RANDSTAD US LP	[redacted]	$0.00
		80471072 Total		[redacted]	$0.00
		80511600	MORAN ENVIRONMENTAL RECOVERY	0	$0.00
		80511600 Total		0	$0.00
		80517168	UNITED RENTALS INC	0	$0.00
		80517168 Total		0	$0.00
		80521247	A J PENNA & SON	0	$0.00
			UNITED SITE SERVICES INC	0	$302.92
			COMPLETE ENVIRONMENTAL TESTING	0	$2,715.65
		80521247 Total		0	$3,018.57
		80522546	UNITED RENTALS INC	0	$1,269.62
		80522546 Total		0	$1,269.62
	202308 Total			[redacted]	**$6,078.88**
	202309	80410472	AI ENGINEERS INC	[redacted]	$1,287.87
		80410472 Total		[redacted]	$1,287.87
		80432622	CASCADE ENGINEERING CONSULTANTS LLC	0	$339.97
		80432622 Total		0	$339.97
		80439711	UNITED RENTALS INC	0	$1,386.22
		80439711 Total		0	$1,386.22
		80517168	UNITED RENTALS INC	0	$1,740.80
		80517168 Total		0	$1,740.80

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		80789961	ARROW FENCE INC	0	$5,420.60
		80789961 Total		0	$5,420.60
	202309 Total			[redacted]	**$10,175.46**
	202406	80410472	TRC ENGINEERS LLC	[redacted]	$537.34
		80410472 Total		[redacted]	$537.34
		80471072	TRC ENGINEERS LLC	0	$134.34
		80471072 Total		0	$134.34
		80804396	DOBLE ENGINEERING CO	0	$0.00
		80804396 Total		0	$0.00
		81119068	OLSEN CONSTRUCTION SERVICES	0	$0.00
		81119068 Total		0	$0.00
		81315942	UNITED RENTALS INC	0	$2,372.84
			AI ENGINEERS INC	[redacted]	$0.00
		81315942 Total		[redacted]	$2,372.84
		81360714	TRC ENGINEERS LLC	[redacted]	$604.51
		81360714 Total		[redacted]	$604.51
	202406 Total			[redacted]	**$3,649.03**
	202407	80410472	Correct June SCR error posting	0	$268.67
			TRC ENGINEERS LLC	[redacted]	-$268.67
		80410472 Total		[redacted]	$0.00
		80471072	TRC ENGINEERS LLC	[redacted]	$0.00
		80471072 Total		[redacted]	$0.00
		80804396	Correct June SCR error posting	0	$266.60
			DOBLE ENGINEERING CO	0	-$266.60
		80804396 Total		0	$0.00
		81076702	(blank)	0	$0.00
		81076702 Total		0	$0.00
		81119068	Correct June SCR error posting	0	$97,277.31
			OLSEN CONSTRUCTION SERVICES	0	-$97,277.31
		81119068 Total		0	$0.00
		81315942	Correct June SCR error posting	0	$63.86
			AI ENGINEERS INC	0	-$63.86
		81315942 Total		0	$0.00
		81360714	Correct June SCR error posting	0	$335.84
			TRC ENGINEERS LLC	[redacted]	-$335.84
		81360714 Total		[redacted]	$0.00
	202407 Total			[redacted]	**$0.00**
Outside Services Total					**$803,043.12**
Grand Total				**25,198**	**$4,157,104.49**