CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ22 2022 CT D SS Emergent Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	4,800,000	3,751,504	(1,048,496)
2	Indirect Costs	1,200,000	2,006,803	806,803
3	Total Project Costs	$ 6,000,000	$ 5,758,307	$ (241,693)

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	80159188		0	$1,758.56
			AFUDC	0	$8.89
		80159188 Total		0	$1,767.45
		80159977		0	$5,513.35
			AFUDC	0	$83.08
		80159977 Total		0	$5,596.43
		80162804		0	$2,963.47
			AFUDC	0	$17.29
		80162804 Total		0	$2,980.76
		80163492		0	$139.26
			AFUDC	0	$0.56
		80163492 Total		0	$139.82
	202201 Total			**0**	**$10,484.46**
	202202	80159188		0	$17.31
			AFUDC	0	$11.12
		80159188 Total		0	$28.43
		80159977	AFUDC	0	$166.17
		80159977 Total		0	$166.17
		80162804	AFUDC	0	$34.58
		80162804 Total		0	$34.58
		80163492		0	$5,156.59
			AFUDC	0	$26.45
		80163492 Total		0	$5,183.04
		80165922		0	$824.89
			AFUDC	0	$3.32
		80165922 Total		0	$828.21
		80166473		0	$7,013.47
			AFUDC	0	$37.10
		80166473 Total		0	$7,050.57
		80167761		0	$141.37
			AFUDC	0	$0.56
		80167761 Total		0	$141.93
		80167772		0	$141.37
			AFUDC	0	$0.56
		80167772 Total		0	$141.93
	202202 Total			**0**	**$13,574.86**
	202203	80159188		0	$0.00
		80159188 Total		0	$0.00
		80159977		0	$906.19
			AFUDC	0	$169.82
		80159977 Total		0	$1,076.01
		80162804		0	-$70.37
			AFUDC	0	$34.40
		80162804 Total		0	-$35.97
		80163492		0	$40,074.02
			AFUDC	0	$279.12
		80163492 Total		0	$40,353.14
		80165922		0	$325.00
			AFUDC	0	$7.94
		80165922 Total		0	$332.94

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	80166473	AFUDC	0	$37.10
		80166473 Total		0	$37.10
		80167761	AFUDC	0	$1.14
		80167761 Total		0	$1.14
		80167772	AFUDC	0	$1.14
		80167772 Total		0	$1.14
		80175592		0	$1,105.85
			AFUDC	0	$4.87
		80175592 Total		0	$1,110.72
		80177446		0	$141.67
			AFUDC	0	$0.56
		80177446 Total		0	$142.23
		80177458		0	$181.28
			AFUDC	0	$0.73
		80177458 Total		0	$182.01
		80180428		0	$141.67
			AFUDC	0	$0.56
		80180428 Total		0	$142.23
		80180443		0	$141.67
			AFUDC	0	$0.56
		80180443 Total		0	$142.23
		80181436		0	$690.29
			AFUDC	0	$4.98
		80181436 Total		0	$695.27
		80182655		0	$141.67
			AFUDC	0	$0.56
		80182655 Total		0	$142.23
	202203 Total			**0**	**$44,322.42**
	202204	80159977		0	$12,990.51
			AFUDC	0	$246.53
		80159977 Total		0	$13,237.04
		80163492		0	$760.93
			AFUDC	0	$521.30
		80163492 Total		0	$1,282.23
		80165922		0	$879.45
			AFUDC	0	$13.76
		80165922 Total		0	$893.21
		80167761		0	$1,705.83
			AFUDC	0	$8.34
		80167761 Total		0	$1,714.17
		80167772		0	$1,378.96
			AFUDC	0	$6.82
		80167772 Total		0	$1,385.78
		80175592		0	$201.92
			AFUDC	0	$10.56
		80175592 Total		0	$212.48
		80177446	AFUDC	0	$1.14
		80177446 Total		0	$1.14
		80177458	AFUDC	0	$1.46
		80177458 Total		0	$1.46

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202204**	80180428	AFUDC	0	$1.14
		80180428 Total		0	$1.14
		80180443		0	$65,859.94
			AFUDC	0	$530.67
		80180443 Total		0	$66,390.61
		80181110		0	$5,809.20
			AFUDC	0	$23.57
		80181110 Total		0	$5,832.77
		80181436		0	$318.23
			AFUDC	0	$12.52
		80181436 Total		0	$330.75
		80182655		0	$363.26
			AFUDC	0	$4.30
		80182655 Total		0	$367.56
		80183748		0	$145.44
			AFUDC	0	$0.59
		80183748 Total		0	$146.03
		80184287		0	$145.44
			AFUDC	0	$0.59
		80184287 Total		0	$146.03
		80221560		0	$7,694.29
			AFUDC	0	$28.88
		80221560 Total		0	$7,723.17
		80222503		0	$28,805.58
			AFUDC	0	$219.09
		80222503 Total		0	$29,024.67
		80227441		0	$4,767.01
			AFUDC	0	$28.77
		80227441 Total		0	$4,795.78
		80227529		0	$145.44
			AFUDC	0	$0.59
		80227529 Total		0	$146.03
		80230569		0	$145.41
			AFUDC	0	$0.66
		80230569 Total		0	$146.07
		80230693		0	$145.41
			AFUDC	0	$0.66
		80230693 Total		0	$146.07
	202204 Total			**0**	**$133,924.19**
	202205	80159977		0	$31,605.02
			AFUDC	0	$498.92
		80159977 Total		0	$32,103.94
		80163492		0	$2,333.00
			AFUDC	0	$600.57
		80163492 Total		0	$2,933.57
		80165922		0	$3,007.00
			AFUDC	0	$41.90
		80165922 Total		0	$3,048.90
		80167761		0	$184.13
			AFUDC	0	$16.27

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202205**	80167761 Total		0	$200.40
		80167772	AFUDC	0	$12.50
		80167772 Total		0	$12.50
		80175592	AFUDC	0	$11.37
		80175592 Total		0	$11.37
		80177446	AFUDC	0	$1.14
		80177446 Total		0	$1.14
		80177458		0	$1,423.79
			AFUDC	0	$7.13
		80177458 Total		0	$1,430.92
		80180428	AFUDC	0	$1.14
		80180428 Total		0	$1.14
		80180443	AFUDC	0	$1,060.20
		80180443 Total		0	$1,060.20
		80181110		0	$2,474.65
			AFUDC	0	$57.09
		80181110 Total		0	$2,531.74
		80181436	AFUDC	0	$15.08
		80181436 Total		0	$15.08
		80182655		0	$891.91
			AFUDC	0	$11.06
		80182655 Total		0	$902.97
		80183748	AFUDC	0	$1.17
		80183748 Total		0	$1.17
		80184287	AFUDC	0	$1.17
		80184287 Total		0	$1.17
		80222503		0	$75,156.89
			AFUDC	0	$851.78
		80222503 Total		0	$76,008.67
		80227441		0	$132.10
			AFUDC	0	$58.07
		80227441 Total		0	$190.17
		80227529		0	$593.42
			AFUDC	0	$3.56
		80227529 Total		0	$596.98
		80230569	AFUDC	0	$1.30
		80230569 Total		0	$1.30
		80230693		0	$382.32
			AFUDC	0	$3.01
		80230693 Total		0	$385.33
		80242180		0	$85,603.18
			AFUDC	0	$437.18
		80242180 Total		0	$86,040.36
		80243564		0	$525.12
			AFUDC	0	$2.11
		80243564 Total		0	$527.23
		80249325		0	$1,903.96
			AFUDC	0	$10.62
		80249325 Total		0	$1,914.58
		80249519		0	$146.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202205**	80249519	AFUDC	0	$0.66
		80249519 Total		0	$146.66
		80250171		0	$7,071.76
			AFUDC	0	$50.57
		80250171 Total		0	$7,122.33
		80250186		0	$726.46
			AFUDC	0	$10.69
		80250186 Total		0	$737.15
	202205 Total			**0**	**$217,926.97**
	202206	80159977		0	$18,812.90
			AFUDC	0	$786.49
		80159977 Total		0	$19,599.39
		80163492		0	$12,041.33
			AFUDC	0	$783.96
		80163492 Total		0	$12,825.29
		80165922		0	$3,193.00
			AFUDC	0	$93.05
		80165922 Total		0	$3,286.05
		80167761		0	$1,330.51
			AFUDC	0	$22.48
		80167761 Total		0	$1,352.99
		80167772		0	$256.27
			AFUDC	0	$13.55
		80167772 Total		0	$269.82
		80175592		0	$609.34
			AFUDC	0	$14.04
		80175592 Total		0	$623.38
		80177458		0	$173.08
			AFUDC	0	$13.52
		80177458 Total		0	$186.60
		80180443		0	$12.23
			AFUDC	0	$1,063.34
		80180443 Total		0	$1,075.57
		80181110		0	$8,219.26
			AFUDC	0	$179.33
		80181110 Total		0	$8,398.59
		80181436	AFUDC	0	$15.08
		80181436 Total		0	$15.08
		80182655		0	$2,285.96
			AFUDC	0	$24.06
		80182655 Total		0	$2,310.02
		80183748	AFUDC	0	$1.17
		80183748 Total		0	$1.17
		80184287		0	$64.06
			AFUDC	0	$1.43
		80184287 Total		0	$65.49
		80221560		0	-$163.99
		80221560 Total		0	-$163.99
		80222503		0	-$202.79
			AFUDC	0	$1,268.12

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202206**	80222503 Total		0	$1,065.33
		80227441	AFUDC	0	$58.60
		80227441 Total		0	$58.60
		80227529		0	$452.96
			AFUDC	0	$7.81
		80227529 Total		0	$460.77
		80230569		0	$49,296.64
			AFUDC	0	$478.38
		80230569 Total		0	$49,775.02
		80230693		0	$25,820.77
			AFUDC	0	$254.61
		80230693 Total		0	$26,075.38
		80242180		0	$295,453.99
			AFUDC	0	$2,711.91
		80242180 Total		0	$298,165.90
		80243564		0	$2,063.81
			AFUDC	0	$22.20
		80243564 Total		0	$2,086.01
		80249325	AFUDC	0	$21.25
		80249325 Total		0	$21.25
		80249519	AFUDC	0	$1.30
		80249519 Total		0	$1.30
		80250171		0	$12,257.08
			AFUDC	0	$83.96
		80250171 Total		0	$12,341.04
		80250186		0	$16.93
			AFUDC	0	$21.56
		80250186 Total		0	$38.49
		80270098		0	$2,437.57
			AFUDC	0	$47.24
		80270098 Total		0	$2,484.81
	202206 Total			**0**	**$442,419.35**
	202207	80159977		0	$3,333.23
			AFUDC	0	$932.17
		80159977 Total		0	$4,265.40
		80162804		0	$0.00
		80162804 Total		0	$0.00
		80163492		0	$1,217.89
			AFUDC	0	$603.36
		80163492 Total		0	$1,821.25
		80165922		0	$927.78
			AFUDC	0	$129.56
		80165922 Total		0	$1,057.34
		80166473		0	$0.00
		80166473 Total		0	$0.00
		80167761		0	$1,305.65
			AFUDC	0	$33.57
		80167761 Total		0	$1,339.22
		80167772		0	$127.73
			AFUDC	0	$15.33

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	80167772 Total		0	$143.06
		80175592		0	$191.63
			AFUDC	0	$17.73
		80175592 Total		0	$209.36
		80177458		0	$5,479.20
			AFUDC	0	$58.71
		80177458 Total		0	$5,537.91
		80180443	AFUDC	0	$540.77
		80180443 Total		0	$540.77
		80181110		0	$708.11
			AFUDC	0	$295.97
		80181110 Total		0	$1,004.08
		80181436	AFUDC	0	$15.35
		80181436 Total		0	$15.35
		80182655		0	$40.19
			AFUDC	0	$33.87
		80182655 Total		0	$74.06
		80183748		0	$127.73
			AFUDC	0	$1.72
		80183748 Total		0	$129.45
		80184287	AFUDC	0	$1.72
		80184287 Total		0	$1.72
		80221560		0	$0.00
		80221560 Total		0	$0.00
		80222503		0	$2.62
			AFUDC	0	$1,284.79
		80222503 Total		0	$1,287.41
		80227441	AFUDC	0	$59.43
		80227441 Total		0	$59.43
		80227529		0	$149.62
			AFUDC	0	$10.34
		80227529 Total		0	$159.96
		80230569		0	$0.06
			AFUDC	0	$958.18
		80230569 Total		0	$958.24
		80230693		0	$25,820.40
			AFUDC	0	$755.84
		80230693 Total		0	$26,576.24
		80242180		0	-$381,057.17
			AFUDC	0	-$3,149.09
		80242180 Total		0	-$384,206.26
		80243564	AFUDC	0	$40.31
		80243564 Total		0	$40.31
		80249325	AFUDC	0	$21.42
		80249325 Total		0	$21.42
		80249519	AFUDC	0	$1.31
		80249519 Total		0	$1.31
		80250171		0	$0.00
		80250171 Total		0	$0.00
		80250186		0	$414.07

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	80250186	AFUDC	0	$24.33
		80250186 Total		0	$438.40
		80270098		0	$41,499.04
			AFUDC	0	$317.77
		80270098 Total		0	$41,816.81
		80270691		0	$4,150.44
			AFUDC	0	$19.34
		80270691 Total		0	$4,169.78
		80270866		0	$844.66
			AFUDC	0	$10.88
		80270866 Total		0	$855.54
		80273052		0	$29,993.61
			AFUDC	0	$183.71
		80273052 Total		0	$30,177.32
		80273069		0	$29,993.60
			AFUDC	0	$183.71
		80273069 Total		0	$30,177.31
		80280229		0	$559.42
			AFUDC	0	$3.38
		80280229 Total		0	$562.80
		80280316		0	$138.04
			AFUDC	0	$0.56
		80280316 Total		0	$138.60
		80280358		0	$753.54
			AFUDC	0	$4.00
		80280358 Total		0	$757.54
		80285862		0	$138.04
			AFUDC	0	$0.56
		80285862 Total		0	$138.60
		80286741		0	$138.04
			AFUDC	0	$0.56
		80286741 Total		0	$138.60
	202207 Total			**0**	**-$229,591.67**
	202208	80159977		0	$1,317.44
			AFUDC	0	$968.70
		80159977 Total		0	$2,286.14
		80162804		0	$65.27
		80162804 Total		0	$65.27
		80163492		0	$565.92
		80163492 Total		0	$565.92
		80165922		0	$550.96
			AFUDC	0	$156.82
		80165922 Total		0	$707.78
		80167761	AFUDC	0	$38.94
		80167761 Total		0	$38.94
		80167772	AFUDC	0	$7.93
		80167772 Total		0	$7.93
		80175592		0	$241.58
			AFUDC	0	$19.53
		80175592 Total		0	$261.11

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80177458		0	$5,131.95
			AFUDC	0	$152.14
		80177458 Total		0	$5,284.09
		80180428		0	$70.73
			AFUDC	0	$1.45
		80180428 Total		0	$72.18
		80181110		0	$23,119.00
			AFUDC	0	$429.81
		80181110 Total		0	$23,548.81
		80182655		0	$1,194.53
			AFUDC	0	$52.49
		80182655 Total		0	$1,247.02
		80183748	AFUDC	0	$2.24
		80183748 Total		0	$2.24
		80184287	AFUDC	0	$1.72
		80184287 Total		0	$1.72
		80222503	AFUDC	0	$1,285.48
		80222503 Total		0	$1,285.48
		80227441		0	$418.62
			AFUDC	0	$61.19
		80227441 Total		0	$479.81
		80227529	AFUDC	0	$10.96
		80227529 Total		0	$10.96
		80230569		0	$1,894.56
			AFUDC	0	$978.32
		80230569 Total		0	$2,872.88
		80230693		0	$90.88
			AFUDC	0	$1,006.69
		80230693 Total		0	$1,097.57
		80243564	AFUDC	0	$40.31
		80243564 Total		0	$40.31
		80249325		0	$430.67
			AFUDC	0	$23.43
		80249325 Total		0	$454.10
		80249519		0	$371.54
			AFUDC	0	$3.05
		80249519 Total		0	$374.59
		80250171		0	$306.46
		80250171 Total		0	$306.46
		80250186		0	$45.09
			AFUDC	0	$27.17
		80250186 Total		0	$72.26
		80270098		0	$10,036.77
			AFUDC	0	$297.90
		80270098 Total		0	$10,334.67
		80270691		0	$817.68
			AFUDC	0	$42.34
		80270691 Total		0	$860.02
		80270866		0	$766.95
			AFUDC	0	$25.24

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80270866 Total		0	$792.19
		80273052	AFUDC	0	$367.41
		80273052 Total		0	$367.41
		80273069	AFUDC	0	$367.41
		80273069 Total		0	$367.41
		80280229		0	$2,016.38
			AFUDC	0	$25.58
		80280229 Total		0	$2,041.96
		80280316	AFUDC	0	$1.14
		80280316 Total		0	$1.14
		80280358	AFUDC	0	$7.98
		80280358 Total		0	$7.98
		80285862	AFUDC	0	$1.14
		80285862 Total		0	$1.14
		80286741		0	$183.96
			AFUDC	0	$48.51
		80286741 Total		0	$232.47
		80291846		0	$1,569.01
			AFUDC	0	$7.78
		80291846 Total		0	$1,576.79
		80297702		0	$11,965.90
			AFUDC	0	$73.70
		80297702 Total		0	$12,039.60
		80297744		0	$1,524.29
			AFUDC	0	$9.09
		80297744 Total		0	$1,533.38
		80298686		0	$16,014.26
			AFUDC	0	$128.28
		80298686 Total		0	$16,142.54
		80305904		0	$199,045.83
			AFUDC	0	$1,085.45
		80305904 Total		0	$200,131.28
	202208 Total			**0**	**$287,513.55**
	202209	80159977	AFUDC	0	$978.86
		80159977 Total		0	$978.86
		80163492		0	$566.72
		80163492 Total		0	$566.72
		80165922		0	$65.15
			AFUDC	0	$176.27
		80165922 Total		0	$241.42
		80167761	AFUDC	0	$38.94
		80167761 Total		0	$38.94
		80167772		0	$65.15
		80167772 Total		0	$65.15
		80175592		0	$390.81
			AFUDC	0	$22.13
		80175592 Total		0	$412.94
		80177446		0	$156.98
			AFUDC	0	$2.05
		80177446 Total		0	$159.03

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80177458		0	$249.96
			AFUDC	0	$202.51
		80177458 Total		0	$452.47
		80180428	AFUDC	0	$1.75
		80180428 Total		0	$1.75
		80181110		0	$1,287.56
			AFUDC	0	$283.00
		80181110 Total		0	$1,570.56
		80182655		0	-$286.44
			AFUDC	0	$70.22
		80182655 Total		0	-$216.22
		80183748	AFUDC	0	$2.24
		80183748 Total		0	$2.24
		80222503	AFUDC	0	$642.74
		80222503 Total		0	$642.74
		80227441		0	$325.28
			AFUDC	0	$64.28
		80227441 Total		0	$389.56
		80227529		0	$59.08
			AFUDC	0	$11.20
		80227529 Total		0	$70.28
		80230569	AFUDC	0	$998.45
		80230569 Total		0	$998.45
		80230693	AFUDC	0	$1,007.65
		80230693 Total		0	$1,007.65
		80249325		0	$3,228.71
			AFUDC	0	$126.12
		80249325 Total		0	$3,354.83
		80249519		0	$598.37
			AFUDC	0	$7.50
		80249519 Total		0	$605.87
		80250171		0	-$0.02
		80250171 Total		0	-$0.02
		80250186		0	$152.59
			AFUDC	0	$28.22
		80250186 Total		0	$180.81
		80270098		0	-$46.52
		80270098 Total		0	-$46.52
		80270691	AFUDC	0	$45.98
		80270691 Total		0	$45.98
		80270866		0	$1,078.62
			AFUDC	0	$33.36
		80270866 Total		0	$1,111.98
		80273052		0	-$29,993.61
			AFUDC	0	-$551.12
		80273052 Total		0	-$30,544.73
		80273069		0	$78,931.58
			AFUDC	0	$1,333.73
		80273069 Total		0	$80,265.31
		80280229		0	$677.10

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80280229	AFUDC	0	$49.76
		80280229 Total		0	$726.86
		80280316	AFUDC	0	$1.14
		80280316 Total		0	$1.14
		80280358	AFUDC	0	$7.98
		80280358 Total		0	$7.98
		80285862	AFUDC	0	$1.14
		80285862 Total		0	$1.14
		80286741		0	$8.23
			AFUDC	0	$98.02
		80286741 Total		0	$106.25
		80291846		0	-$68.09
		80291846 Total		0	-$68.09
		80297702		0	$2,757.83
			AFUDC	0	$160.88
		80297702 Total		0	$2,918.71
		80297744		0	$2,164.78
			AFUDC	0	$40.06
		80297744 Total		0	$2,204.84
		80298686		0	-$1,666.90
			AFUDC	0	$253.05
		80298686 Total		0	-$1,413.85
		80304704		0	$1,758.05
			AFUDC	0	$9.78
		80304704 Total		0	$1,767.83
		80304713		0	$446.75
			AFUDC	0	$2.32
		80304713 Total		0	$449.07
		80304719		0	$534.15
			AFUDC	0	$2.82
		80304719 Total		0	$536.97
		80305904		0	-$615.09
			AFUDC	0	$2,703.92
		80305904 Total		0	$2,088.83
		80308193		0	$48,440.34
			AFUDC	0	$324.88
		80308193 Total		0	$48,765.22
		80308713		0	$140.76
			AFUDC	0	$0.58
		80308713 Total		0	$141.34
		80310631		0	$12,048.42
			AFUDC	0	$84.43
		80310631 Total		0	$12,132.85
		80313076		0	$278.59
			AFUDC	0	$1.14
		80313076 Total		0	$279.73
		80313872		0	$140.76
			AFUDC	0	$0.28
		80313872 Total		0	$141.04
		80323528		0	$2.48

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80323528	AFUDC	0	$0.05
		80323528 Total		0	$2.53
	202209 Total			**0**	**$133,146.44**
	202210	80159977	AFUDC	0	$978.86
		80159977 Total		0	$978.86
		80163492		0	$239.02
			AFUDC	0	-$2,815.32
		80163492 Total		0	-$2,576.30
		80165922		0	$589.53
			AFUDC	0	$180.20
		80165922 Total		0	$769.73
		80167761		0	$43.40
			AFUDC	0	$39.13
		80167761 Total		0	$82.53
		80167772		0	$0.00
		80167772 Total		0	$0.00
		80175592		0	$1,903.36
			AFUDC	0	$32.57
		80175592 Total		0	$1,935.93
		80177446		0	$57.06
			AFUDC	0	$3.21
		80177446 Total		0	$60.27
		80177458		0	$171.14
			AFUDC	0	$204.56
		80177458 Total		0	$375.70
		80180428	AFUDC	0	$1.75
		80180428 Total		0	$1.75
		80181110		0	$468.85
		80181110 Total		0	$468.85
		80181436		0	$11,271.64
			AFUDC	0	$236.85
		80181436 Total		0	$11,508.49
		80182655	AFUDC	0	$69.49
		80182655 Total		0	$69.49
		80184287		0	$362.23
			AFUDC	0	$3.34
		80184287 Total		0	$365.57
		80222503		0	$206.26
		80222503 Total		0	$206.26
		80227441		0	$566.01
			AFUDC	0	$142.24
		80227441 Total		0	$708.25
		80227529	AFUDC	0	$11.44
		80227529 Total		0	$11.44
		80230569	AFUDC	0	$998.45
		80230569 Total		0	$998.45
		80230693		0	$4,427.09
			AFUDC	0	$1,104.32
		80230693 Total		0	$5,531.41
		80249325		0	$1,320.31

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80249325	AFUDC	0	$251.36
		80249325 Total		0	$1,571.67
		80249519		0	$1,280.29
			AFUDC	0	$30.35
		80249519 Total		0	$1,310.64
		80250186		0	$231.92
			AFUDC	0	$30.55
		80250186 Total		0	$262.47
		80270098		0	$7.91
		80270098 Total		0	$7.91
		80270691	AFUDC	0	$45.98
		80270691 Total		0	$45.98
		80270866		0	$102.11
			AFUDC	0	$38.44
		80270866 Total		0	$140.55
		80273069		0	$97.08
			AFUDC	0	$1,198.24
		80273069 Total		0	$1,295.32
		80280229	AFUDC	0	$55.14
		80280229 Total		0	$55.14
		80280316		0	$258.73
			AFUDC	0	$2.29
		80280316 Total		0	$261.02
		80286741		0	$4,466.85
			AFUDC	0	$133.37
		80286741 Total		0	$4,600.22
		80297702		0	$495.88
			AFUDC	0	$176.61
		80297702 Total		0	$672.49
		80297744		0	$167.74
			AFUDC	0	$62.68
		80297744 Total		0	$230.42
		80298686		0	$933.92
			AFUDC	0	$253.72
		80298686 Total		0	$1,187.64
		80304704		0	$16.21
			AFUDC	0	$24.77
		80304704 Total		0	$40.98
		80304713		0	$15.73
			AFUDC	0	$9.69
		80304713 Total		0	$25.42
		80304719		0	$17.28
			AFUDC	0	$11.17
		80304719 Total		0	$28.45
		80305904		0	$7.18
			AFUDC	0	$1,619.62
		80305904 Total		0	$1,626.80
		80308193		0	$138,267.99
			AFUDC	0	$1,729.17
		80308193 Total		0	$139,997.16

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80308713		0	$546.20
			AFUDC	0	$31.01
		80308713 Total		0	$577.21
		80310631		0	$3,408.47
			AFUDC	0	$196.15
		80310631 Total		0	$3,604.62
		80313076		0	$165.28
			AFUDC	0	$3.02
		80313076 Total		0	$168.30
		80313872		0	$5,682.37
		80313872 Total		0	$5,682.37
		80323528		0	$9,226.21
			AFUDC	0	$54.89
		80323528 Total		0	$9,281.10
		80334499		0	$223.62
			AFUDC	0	$1.11
		80334499 Total		0	$224.73
		80336057		0	$111.82
			AFUDC	0	$0.50
		80336057 Total		0	$112.32
		80336110		0	$15,399.59
			AFUDC	0	$84.11
		80336110 Total		0	$15,483.70
	202210 Total			**0**	**$209,991.31**
	202211	80165922		0	$117.36
			AFUDC	0	$221.58
		80165922 Total		0	$338.94
		80167761		0	$1,081.95
			AFUDC	0	$44.30
		80167761 Total		0	$1,126.25
		80175592	AFUDC	0	$41.42
		80175592 Total		0	$41.42
		80177446		0	$462.63
			AFUDC	0	$5.59
		80177446 Total		0	$468.22
		80177458		0	$462.63
			AFUDC	0	$207.46
		80177458 Total		0	$670.09
		80180443		0	$13.63
		80180443 Total		0	$13.63
		80181110		0	$151.55
		80181110 Total		0	$151.55
		80181436	AFUDC	0	$458.36
		80181436 Total		0	$458.36
		80182655		0	$4,542.40
			AFUDC	0	$101.98
		80182655 Total		0	$4,644.38
		80184287	AFUDC	0	$4.95
		80184287 Total		0	$4.95
		80222503		0	$64.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80222503 Total		0	$64.00
		80227441		0	$210.13
			AFUDC	0	$219.84
		80227441 Total		0	$429.97
		80227529	AFUDC	0	$11.44
		80227529 Total		0	$11.44
		80230693	AFUDC	0	$1,200.98
		80230693 Total		0	$1,200.98
		80249325		0	$129.46
			AFUDC	0	$277.73
		80249325 Total		0	$407.19
		80249519		0	$3,307.13
			AFUDC	0	$77.58
		80249519 Total		0	$3,384.71
		80250186	AFUDC	0	$32.26
		80250186 Total		0	$32.26
		80270098		0	$0.00
		80270098 Total		0	$0.00
		80270691		0	$101.68
			AFUDC	0	$46.46
		80270691 Total		0	$148.14
		80270866		0	$4,468.43
			AFUDC	0	$70.03
		80270866 Total		0	$4,538.46
		80273069	AFUDC	0	$1,198.67
		80273069 Total		0	$1,198.67
		80280229	AFUDC	0	$55.14
		80280229 Total		0	$55.14
		80280316		0	$96.61
			AFUDC	0	$3.89
		80280316 Total		0	$100.50
		80286741		0	$7,862.47
			AFUDC	0	$241.70
		80286741 Total		0	$8,104.17
		80297702		0	$50.85
			AFUDC	0	$179.09
		80297702 Total		0	$229.94
		80297744	AFUDC	0	$63.43
		80297744 Total		0	$63.43
		80298686		0	$145.28
			AFUDC	0	$258.56
		80298686 Total		0	$403.84
		80304704	AFUDC	0	$29.99
		80304704 Total		0	$29.99
		80304713	AFUDC	0	$14.74
		80304713 Total		0	$14.74
		80304719	AFUDC	0	$16.73
		80304719 Total		0	$16.73
		80308193		0	$111,461.06
			AFUDC	0	$3,899.73

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80308193 Total		0	$115,360.79
		80308713	AFUDC	0	$60.87
		80308713 Total		0	$60.87
		80310631	AFUDC	0	$223.43
		80310631 Total		0	$223.43
		80313076	AFUDC	0	$3.76
		80313076 Total		0	$3.76
		80323528		0	$50.85
			AFUDC	0	$109.89
		80323528 Total		0	$160.74
		80334499	AFUDC	0	$2.23
		80334499 Total		0	$2.23
		80336057	AFUDC	0	$1.00
		80336057 Total		0	$1.00
		80336110		0	$10.18
		80336110 Total		0	$10.18
		80349391		0	$534.64
			AFUDC	0	$7.55
		80349391 Total		0	$542.19
		80351666		0	$479.44
			AFUDC	0	$3.47
		80351666 Total		0	$482.91
		80353440		0	$104.37
			AFUDC	0	$0.54
		80353440 Total		0	$104.91
		80355865		0	$104.37
			AFUDC	0	$0.54
		80355865 Total		0	$104.91
		80355878		0	$104.37
			AFUDC	0	$0.54
		80355878 Total		0	$104.91
		80363252		0	$2,381.90
			AFUDC	0	$22.69
		80363252 Total		0	$2,404.59
	202211 Total			**0**	**$147,919.51**
	202212	80165922	AFUDC	0	$259.29
		80165922 Total		0	$259.29
		80167761		0	$211.20
			AFUDC	0	$50.27
		80167761 Total		0	$261.47
		80175592	AFUDC	0	$41.42
		80175592 Total		0	$41.42
		80177446	AFUDC	0	$7.73
		80177446 Total		0	$7.73
		80177458	AFUDC	0	$209.59
		80177458 Total		0	$209.59
		80181110		0	$0.00
		80181110 Total		0	$0.00
		80181436	AFUDC	0	$458.36
		80181436 Total		0	$458.36

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80182655		0	$13,830.22
			AFUDC	0	$239.44
		80182655 Total		0	$14,069.66
		80184287	AFUDC	0	$4.95
		80184287 Total		0	$4.95
		80222503		0	$1,904.88
		80222503 Total		0	$1,904.88
		80227441		0	$1,701.63
			AFUDC	0	$232.14
		80227441 Total		0	$1,933.77
		80227529		0	$1,129.18
			AFUDC	0	$22.99
		80227529 Total		0	$1,152.17
		80230693	AFUDC	0	$600.49
		80230693 Total		0	$600.49
		80249325		0	$916.89
			AFUDC	0	$287.33
		80249325 Total		0	$1,204.22
		80249519	AFUDC	0	$104.65
		80249519 Total		0	$104.65
		80250186		0	$9,727.11
			AFUDC	0	$54.26
		80250186 Total		0	$9,781.37
		80270691		0	$152.53
			AFUDC	0	$47.64
		80270691 Total		0	$200.17
		80270866	AFUDC	0	$101.16
		80270866 Total		0	$101.16
		80273069		0	$31,304.52
			AFUDC	0	$14,533.40
		80273069 Total		0	$45,837.92
		80280229	AFUDC	0	$55.14
		80280229 Total		0	$55.14
		80280316		0	$167.98
			AFUDC	0	$5.11
		80280316 Total		0	$173.09
		80286741		0	-$194.90
			AFUDC	0	$316.29
		80286741 Total		0	$121.39
		80297702		0	$297.01
			AFUDC	0	$180.71
		80297702 Total		0	$477.72
		80297744		0	$51.85
			AFUDC	0	$63.67
		80297744 Total		0	$115.52
		80298686	AFUDC	0	$259.23
		80298686 Total		0	$259.23
		80304704	AFUDC	0	$29.99
		80304704 Total		0	$29.99
		80304713	AFUDC	0	$14.74

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80304713 Total		0	$14.74
		80304719		0	$205.95
			AFUDC	0	$8.88
		80304719 Total		0	$214.83
		80305904		0	-$198,437.92
			AFUDC	0	-$5,408.99
		80305904 Total		0	-$203,846.91
		80308193		0	$29,511.42
			AFUDC	0	$5,407.13
		80308193 Total		0	$34,918.55
		80308713	AFUDC	0	$60.87
		80308713 Total		0	$60.87
		80310631		0	$297.42
			AFUDC	0	$231.88
		80310631 Total		0	$529.30
		80313076	AFUDC	0	$3.76
		80313076 Total		0	$3.76
		80313872		0	$51.85
		80313872 Total		0	$51.85
		80323528		0	$1.13
			AFUDC	0	$110.48
		80323528 Total		0	$111.61
		80334499	AFUDC	0	$2.23
		80334499 Total		0	$2.23
		80336057		0	$249.37
			AFUDC	0	$2.16
		80336057 Total		0	$251.53
		80336110		0	-$190.55
		80336110 Total		0	-$190.55
		80340481		0	$931.08
			AFUDC	0	$4.80
		80340481 Total		0	$935.88
		80349391		0	-$87.80
			AFUDC	0	$15.01
		80349391 Total		0	-$72.79
		80351666		0	$9.23
			AFUDC	0	$4.96
		80351666 Total		0	$14.19
		80353440		0	$868.01
			AFUDC	0	$7.28
		80353440 Total		0	$875.29
		80355865		0	$7,931.20
			AFUDC	0	$251.19
		80355865 Total		0	$8,182.39
		80355878		0	$15,175.17
			AFUDC	0	$479.63
		80355878 Total		0	$15,654.80
		80363237		0	$1,744.38
			AFUDC	0	$12.62
		80363237 Total		0	$1,757.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80363252		0	$712.10
			AFUDC	0	$54.03
		80363252 Total		0	$766.13
		80368060		0	$564.30
			AFUDC	0	$4.00
		80368060 Total		0	$568.30
		80377916		0	$85.55
			AFUDC	0	$0.44
		80377916 Total		0	$85.99
	202212 Total			**0**	**-$59,745.66**
	202301	80159977		0	$0.00
		80159977 Total		0	$0.00
		80165922		0	$0.00
			AFUDC	0	$132.83
		80165922 Total		0	$132.83
		80167761		0	$633.82
			AFUDC	0	$55.37
		80167761 Total		0	$689.19
		80167772		0	$141.20
		80167772 Total		0	$141.20
		80177446		0	$7,405.71
			AFUDC	0	$94.13
		80177446 Total		0	$7,499.84
		80177458		0	$9,760.93
			AFUDC	0	$329.19
		80177458 Total		0	$10,090.12
		80180428		0	$66.18
			AFUDC	0	$2.06
		80180428 Total		0	$68.24
		80181436	AFUDC	0	$232.49
		80181436 Total		0	$232.49
		80182655		0	$4,532.00
			AFUDC	0	$370.12
		80182655 Total		0	$4,902.12
		80183748		0	$704.42
			AFUDC	0	$5.44
		80183748 Total		0	$709.86
		80222503		0	$1,258.06
		80222503 Total		0	$1,258.06
		80227441	AFUDC	0	$247.89
		80227441 Total		0	$247.89
		80227529		0	$308.18
			AFUDC	0	$36.31
		80227529 Total		0	$344.49
		80249325	AFUDC	0	$300.72
		80249325 Total		0	$300.72
		80249519		0	$189.63
			AFUDC	0	$107.03
		80249519 Total		0	$296.66
		80250186		0	$193.60

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80250186 Total		0	$193.60
		80270691		0	$407.34
			AFUDC	0	$71.01
		80270691 Total		0	$478.35
		80270866	AFUDC	0	$102.74
		80270866 Total		0	$102.74
		80273069	AFUDC	0	$1,503.48
		80273069 Total		0	$1,503.48
		80280229		0	$30.77
			AFUDC	0	$66.41
		80280229 Total		0	$97.18
		80280316	AFUDC	0	$5.97
		80280316 Total		0	$5.97
		80285862		0	$339.27
			AFUDC	0	$2.72
		80285862 Total		0	$341.99
		80286741	AFUDC	0	$320.55
		80286741 Total		0	$320.55
		80297702		0	$683.98
			AFUDC	0	$189.41
		80297702 Total		0	$873.39
		80297744		0	$3,052.12
			AFUDC	0	$81.60
		80297744 Total		0	$3,133.72
		80298686	AFUDC	0	$265.77
		80298686 Total		0	$265.77
		80308193		0	-$566,224.12
			AFUDC	0	-$3,123.35
		80308193 Total		0	-$569,347.47
		80308713	AFUDC	0	$61.74
		80308713 Total		0	$61.74
		80310631		0	$1,350.04
			AFUDC	0	$256.55
		80310631 Total		0	$1,606.59
		80323528		0	$59.77
			AFUDC	0	$112.67
		80323528 Total		0	$172.44
		80334499		0	$13,829.48
			AFUDC	0	$115.48
		80334499 Total		0	$13,944.96
		80336057		0	$2,866.59
			AFUDC	0	$15.68
		80336057 Total		0	$2,882.27
		80340481		0	$478.15
			AFUDC	0	$11.94
		80340481 Total		0	$490.09
		80349391	AFUDC	0	$15.05
		80349391 Total		0	$15.05
		80353440		0	$433.46
			AFUDC	0	$16.07

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80353440 Total		0	$449.53
		80355865	AFUDC	0	$251.36
		80355865 Total		0	$251.36
		80355878		0	$1,037.37
			AFUDC	0	$483.49
		80355878 Total		0	$1,520.86
		80363237	AFUDC	0	$25.31
		80363237 Total		0	$25.31
		80363252		0	$5,902.07
			AFUDC	0	$48.77
		80363252 Total		0	$5,950.84
		80368060		0	$99.22
			AFUDC	0	$8.45
		80368060 Total		0	$107.67
		80377916	AFUDC	0	$0.44
		80377916 Total		0	$0.44
	202301 Total			**0**	**-$507,637.87**
	202302	80167761		0	$461.10
			AFUDC	0	$60.09
		80167761 Total		0	$521.19
		80167772		0	$56.38
			AFUDC	0	$17.97
		80167772 Total		0	$74.35
		80177446		0	$17,792.56
			AFUDC	0	$387.38
		80177446 Total		0	$18,179.94
		80177458		0	$8,856.16
			AFUDC	0	$544.88
		80177458 Total		0	$9,401.04
		80180428		0	$581.34
			AFUDC	0	$4.86
		80180428 Total		0	$586.20
		80181436		0	$0.00
		80181436 Total		0	$0.00
		80182655		0	$33.02
			AFUDC	0	$196.38
		80182655 Total		0	$229.40
		80183748		0	$196.43
			AFUDC	0	$9.46
		80183748 Total		0	$205.89
		80222503		0	$66.04
		80222503 Total		0	$66.04
		80227441		0	$1,473.19
			AFUDC	0	$256.51
		80227441 Total		0	$1,729.70
		80227529	AFUDC	0	$37.64
		80227529 Total		0	$37.64
		80249325	AFUDC	0	$300.72
		80249325 Total		0	$300.72
		80249519	AFUDC	0	$108.14

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80249519 Total		0	$108.14
		80250186		0	$33.02
		80250186 Total		0	$33.02
		80270691		0	$3,871.35
			AFUDC	0	$115.58
		80270691 Total		0	$3,986.93
		80270866		0	$518.58
			AFUDC	0	$104.98
		80270866 Total		0	$623.56
		80273069	AFUDC	0	$1,503.48
		80273069 Total		0	$1,503.48
		80280229		0	$404.56
			AFUDC	0	$78.47
		80280229 Total		0	$483.03
		80280316		0	$56.38
			AFUDC	0	$6.21
		80280316 Total		0	$62.59
		80285862		0	$56.38
			AFUDC	0	$4.53
		80285862 Total		0	$60.91
		80286741		0	$783.57
			AFUDC	0	$329.68
		80286741 Total		0	$1,113.25
		80297702	AFUDC	0	$192.36
		80297702 Total		0	$192.36
		80297744		0	$3,617.87
			AFUDC	0	$58.48
		80297744 Total		0	$3,676.35
		80308193		0	$309,776.48
			AFUDC	0	$608.71
		80308193 Total		0	$310,385.19
		80310631		0	$243.63
			AFUDC	0	$269.91
		80310631 Total		0	$513.54
		80323528		0	$1,351.55
			AFUDC	0	$135.55
		80323528 Total		0	$1,487.10
		80334499	AFUDC	0	$228.71
		80334499 Total		0	$228.71
		80336057		0	$2,808.76
			AFUDC	0	$40.16
		80336057 Total		0	$2,848.92
		80336110		0	$39.22
		80336110 Total		0	$39.22
		80340481		0	$836.75
			AFUDC	0	$18.27
		80340481 Total		0	$855.02
		80349391		0	$4,595.54
			AFUDC	0	$20.04
		80349391 Total		0	$4,615.58

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80353440		0	$2,896.18
			AFUDC	0	$34.00
		80353440 Total		0	$2,930.18
		80363237	AFUDC	0	$25.31
		80363237 Total		0	$25.31
		80368060		0	$2,129.82
			AFUDC	0	$18.24
		80368060 Total		0	$2,148.06
		80377916		0	$5,031.05
		80377916 Total		0	$5,031.05
	202302 Total			**0**	**$374,283.61**
	202303	80159977		0	$0.00
		80159977 Total		0	$0.00
		80167761	AFUDC	0	$62.08
		80167761 Total		0	$62.08
		80167772	AFUDC	0	$18.22
		80167772 Total		0	$18.22
		80175592		0	$933.60
			AFUDC	0	$46.42
		80175592 Total		0	$980.02
		80177446		0	$11,253.75
			AFUDC	0	$725.48
		80177446 Total		0	$11,979.23
		80177458		0	$6,396.75
			AFUDC	0	$721.35
		80177458 Total		0	$7,118.10
		80180428		0	$33.13
			AFUDC	0	$7.51
		80180428 Total		0	$40.64
		80183748		0	$100.89
			AFUDC	0	$10.74
		80183748 Total		0	$111.63
		80227441		0	$2,544.47
			AFUDC	0	$282.22
		80227441 Total		0	$2,826.69
		80227529		0	$6,604.74
			AFUDC	0	$66.09
		80227529 Total		0	$6,670.83
		80230569		0	$61.14
		80230569 Total		0	$61.14
		80230693		0	$0.00
		80230693 Total		0	$0.00
		80243564		0	$0.00
		80243564 Total		0	$0.00
		80249519	AFUDC	0	$108.14
		80249519 Total		0	$108.14
		80270691		0	$12,067.93
			AFUDC	0	$102.41
		80270691 Total		0	$12,170.34
		80270866		0	$12.69

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80270866	AFUDC	0	$111.30
		80270866 Total		0	$123.99
		80280229		0	$1,394.10
			AFUDC	0	$88.16
		80280229 Total		0	$1,482.26
		80280316		0	$56.58
			AFUDC	0	$6.71
		80280316 Total		0	$63.29
		80285862		0	$50.44
			AFUDC	0	$4.99
		80285862 Total		0	$55.43
		80286741	AFUDC	0	$169.41
		80286741 Total		0	$169.41
		80297702		0	$1,656.58
			AFUDC	0	$199.51
		80297702 Total		0	$1,856.09
		80297744		0	$28.30
		80297744 Total		0	$28.30
		80304719		0	$2,546.16
		80304719 Total		0	$2,546.16
		80308193		0	-$73,929.56
			AFUDC	0	$1,255.75
		80308193 Total		0	-$72,673.81
		80310631	AFUDC	0	$135.61
		80310631 Total		0	$135.61
		80323528		0	$13,752.40
			AFUDC	0	$239.66
		80323528 Total		0	$13,992.06
		80334499		0	-$22.50
			AFUDC	0	$228.56
		80334499 Total		0	$206.06
		80336057		0	$1,483.70
			AFUDC	0	$58.67
		80336057 Total		0	$1,542.37
		80340481		0	$565.88
			AFUDC	0	$25.00
		80340481 Total		0	$590.88
		80349391		0	$3,006.51
		80349391 Total		0	$3,006.51
		80353440		0	$1,375.11
			AFUDC	0	$120.79
		80353440 Total		0	$1,495.90
		80355865		0	$102.61
		80355865 Total		0	$102.61
		80355878		0	$61.15
		80355878 Total		0	$61.15
		80363237		0	$183.42
			AFUDC	0	$26.10
		80363237 Total		0	$209.52
		80363252		0	-$32.47

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80363252 Total		0	-$32.47
		80368060		0	$870.57
			AFUDC	0	$31.38
		80368060 Total		0	$901.95
		80368908		0	$126.53
			AFUDC	0	$10.61
		80368908 Total		0	$137.14
		80377916		0	$5,654.53
		80377916 Total		0	$5,654.53
	202303 Total			**0**	**$3,802.00**
	202304	80167761		0	$502.13
			AFUDC	0	$64.25
		80167761 Total		0	$566.38
		80167772	AFUDC	0	$18.22
		80167772 Total		0	$18.22
		80175592	AFUDC	0	$50.45
		80175592 Total		0	$50.45
		80177446		0	$3,870.57
			AFUDC	0	$901.73
		80177446 Total		0	$4,772.30
		80177458		0	$26,921.07
			AFUDC	0	$1,109.59
		80177458 Total		0	$28,030.66
		80180428		0	$136.01
			AFUDC	0	$8.24
		80180428 Total		0	$144.25
		80180443		0	$62.60
		80180443 Total		0	$62.60
		80183748		0	$145.45
			AFUDC	0	$11.80
		80183748 Total		0	$157.25
		80227441		0	$1,460.62
			AFUDC	0	$305.63
		80227441 Total		0	$1,766.25
		80227529		0	$2,104.64
			AFUDC	0	$103.63
		80227529 Total		0	$2,208.27
		80230693		0	$62.62
		80230693 Total		0	$62.62
		80270691		0	$1,286.27
		80270691 Total		0	$1,286.27
		80270866	AFUDC	0	$115.38
		80270866 Total		0	$115.38
		80273069		0	$0.00
			AFUDC	0	$1,425.87
		80273069 Total		0	$1,425.87
		80280229	AFUDC	0	$95.69
		80280229 Total		0	$95.69
		80280316		0	$378.13
			AFUDC	0	$8.58

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80280316 Total		0	$386.71
		80285862		0	$58.18
			AFUDC	0	$5.46
		80285862 Total		0	$63.64
		80297702		0	$811.90
			AFUDC	0	$210.20
		80297702 Total		0	$1,022.10
		80304704		0	$681.81
			AFUDC	0	$16.78
		80304704 Total		0	$698.59
		80304719		0	$1,332.56
		80304719 Total		0	$1,332.56
		80308193		0	$2,522.85
			AFUDC	0	$1,133.68
		80308193 Total		0	$3,656.53
		80310631		0	$741.75
		80310631 Total		0	$741.75
		80313076		0	$61.68
			AFUDC	0	$4.09
		80313076 Total		0	$65.77
		80323528		0	$26,208.58
			AFUDC	0	$234.63
		80323528 Total		0	$26,443.21
		80334499	AFUDC	0	$228.41
		80334499 Total		0	$228.41
		80336057		0	$1,365.56
			AFUDC	0	$70.95
		80336057 Total		0	$1,436.51
		80340481		0	$61.57
			AFUDC	0	$28.01
		80340481 Total		0	$89.58
		80351666		0	$62.60
		80351666 Total		0	$62.60
		80353440		0	$659.38
			AFUDC	0	$197.86
		80353440 Total		0	$857.24
		80355878		0	$0.00
		80355878 Total		0	$0.00
		80363237		0	$219.14
			AFUDC	0	$27.83
		80363237 Total		0	$246.97
		80363252		0	$161.37
		80363252 Total		0	$161.37
		80368060		0	$5,288.66
			AFUDC	0	$57.99
		80368060 Total		0	$5,346.65
		80368908		0	$605.71
			AFUDC	0	$23.49
		80368908 Total		0	$629.20
		80377916		0	$436.59

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80377916 Total		0	$436.59
	202304 Total			**0**	**$84,668.44**
	202305	80167761		0	$58.45
			AFUDC	0	$66.67
		80167761 Total		0	$125.12
		80175592		0	$802.95
			AFUDC	0	$111.58
		80175592 Total		0	$914.53
		80177446		0	$3,529.34
			AFUDC	0	$987.95
		80177446 Total		0	$4,517.29
		80177458		0	$7,935.29
			AFUDC	0	$1,515.30
		80177458 Total		0	$9,450.59
		80180428		0	$5,310.43
			AFUDC	0	$166.94
		80180428 Total		0	$5,477.37
		80182655		0	$227.30
		80182655 Total		0	$227.30
		80183748	AFUDC	0	$12.43
		80183748 Total		0	$12.43
		80184287		0	$87.67
			AFUDC	0	$5.43
		80184287 Total		0	$93.10
		80227441	AFUDC	0	$311.93
		80227441 Total		0	$311.93
		80227529		0	$313.19
			AFUDC	0	$114.06
		80227529 Total		0	$427.25
		80249325		0	$0.00
		80249325 Total		0	$0.00
		80270691		0	$114.81
		80270691 Total		0	$114.81
		80270866		0	$1,540.18
			AFUDC	0	$122.02
		80270866 Total		0	$1,662.20
		80273069	AFUDC	0	$1,348.28
		80273069 Total		0	$1,348.28
		80280229		0	$391.85
			AFUDC	0	$97.78
		80280229 Total		0	$489.63
		80280316	AFUDC	0	$10.21
		80280316 Total		0	$10.21
		80285862	AFUDC	0	$5.71
		80285862 Total		0	$5.71
		80286741		0	$0.00
		80286741 Total		0	$0.00
		80297702		0	$583.41
			AFUDC	0	$216.26
		80297702 Total		0	$799.67

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80304704		0	$62.88
		80304704 Total		0	$62.88
		80304713		0	$62.88
		80304713 Total		0	$62.88
		80304719		0	$1,538.63
		80304719 Total		0	$1,538.63
		80308193		0	$513.60
			AFUDC	0	$1,204.44
		80308193 Total		0	$1,718.04
		80313076	AFUDC	0	$4.36
		80313076 Total		0	$4.36
		80334499	AFUDC	0	$114.20
		80334499 Total		0	$114.20
		80336057	AFUDC	0	$76.86
		80336057 Total		0	$76.86
		80340481		0	$50.42
			AFUDC	0	$46.31
		80340481 Total		0	$96.73
		80353440		0	$3,802.21
			AFUDC	0	$226.18
		80353440 Total		0	$4,028.39
		80363237		0	$1.46
			AFUDC	0	$29.25
		80363237 Total		0	$30.71
		80368060	AFUDC	0	$80.83
		80368060 Total		0	$80.83
		80368908		0	$505.45
			AFUDC	0	$27.63
		80368908 Total		0	$533.08
		80377916		0	$350.84
		80377916 Total		0	$350.84
	202305 Total			**0**	**$34,685.85**
	202306	80167761		0	$792.38
			AFUDC	0	$70.34
		80167761 Total		0	$862.72
		80175592		0	$29.29
			AFUDC	0	$172.85
		80175592 Total		0	$202.14
		80177446		0	$0.00
			AFUDC	0	$1,029.09
		80177446 Total		0	$1,029.09
		80177458		0	$0.00
			AFUDC	0	$1,607.31
		80177458 Total		0	$1,607.31
		80180428		0	$2,151.25
			AFUDC	0	$337.55
		80180428 Total		0	$2,488.80
		80181436		0	$63.02
		80181436 Total		0	$63.02
		80183748	AFUDC	0	$12.43

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80183748 Total		0	$12.43
		80184287	AFUDC	0	$5.81
		80184287 Total		0	$5.81
		80227441		0	$196.41
			AFUDC	0	$312.99
		80227441 Total		0	$509.40
		80227529		0	$313.90
			AFUDC	0	$116.76
		80227529 Total		0	$430.66
		80270691		0	$48.59
		80270691 Total		0	$48.59
		80270866		0	$171.16
			AFUDC	0	$129.39
		80270866 Total		0	$300.55
		80273069	AFUDC	0	$1,348.28
		80273069 Total		0	$1,348.28
		80280229	AFUDC	0	$99.87
		80280229 Total		0	$99.87
		80280316	AFUDC	0	$10.21
		80280316 Total		0	$10.21
		80285862	AFUDC	0	$5.71
		80285862 Total		0	$5.71
		80297702		0	$888.27
			AFUDC	0	$222.60
		80297702 Total		0	$1,110.87
		80308193		0	$106.45
			AFUDC	0	$1,209.25
		80308193 Total		0	$1,315.70
		80310631		0	$17.91
		80310631 Total		0	$17.91
		80313076	AFUDC	0	$4.36
		80313076 Total		0	$4.36
		80334499		0	$63.02
		80334499 Total		0	$63.02
		80336057	AFUDC	0	$76.86
		80336057 Total		0	$76.86
		80340481		0	$123.12
			AFUDC	0	$64.91
		80340481 Total		0	$188.03
		80353440		0	$7,723.50
			AFUDC	0	$296.44
		80353440 Total		0	$8,019.94
		80363237		0	$3,881.30
			AFUDC	0	$51.34
		80363237 Total		0	$3,932.64
		80363252		0	$299.73
		80363252 Total		0	$299.73
		80368060	AFUDC	0	$80.83
		80368060 Total		0	$80.83
		80368908		0	$5,785.21

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80368908	AFUDC	0	$56.42
		80368908 Total		0	$5,841.63
		80377916		0	$175.84
		80377916 Total		0	$175.84
	202306 Total			**0**	**$30,151.95**
	202307	80167761		0	$346.48
			AFUDC	0	$78.13
		80167761 Total		0	$424.61
		80167772	AFUDC	0	-$58.38
		80167772 Total		0	-$58.38
		80175592		0	$3,929.67
			AFUDC	0	$197.41
		80175592 Total		0	$4,127.08
		80177446	AFUDC	0	$1,052.46
		80177446 Total		0	$1,052.46
		80177458		0	$2,451.58
			AFUDC	0	$1,670.99
		80177458 Total		0	$4,122.57
		80180428		0	$6,067.37
			AFUDC	0	$386.66
		80180428 Total		0	$6,454.03
		80183748		0	$31.13
			AFUDC	0	$12.92
		80183748 Total		0	$44.05
		80184287	AFUDC	0	$5.87
		80184287 Total		0	$5.87
		80227441		0	$147.51
			AFUDC	0	$162.81
		80227441 Total		0	$310.32
		80227529		0	$3,493.38
			AFUDC	0	$135.48
		80227529 Total		0	$3,628.86
		80270866		0	$519.38
			AFUDC	0	$140.51
		80270866 Total		0	$659.89
		80280229		0	$1,498.42
			AFUDC	0	$112.37
		80280229 Total		0	$1,610.79
		80280316		0	$31.13
			AFUDC	0	$10.61
		80280316 Total		0	$41.74
		80297702		0	$6,432.46
			AFUDC	0	$262.61
		80297702 Total		0	$6,695.07
		80304704		0	$2,574.35
		80304704 Total		0	$2,574.35
		80304719		0	$196.29
		80304719 Total		0	$196.29
		80308193		0	$183.37
			AFUDC	0	$1,224.01

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80308193 Total		0	$1,407.38
		80323528		0	$25.26
		80323528 Total		0	$25.26
		80334499		0	$0.00
		80334499 Total		0	$0.00
		80336057		0	$72.79
			AFUDC	0	$79.08
		80336057 Total		0	$151.87
		80340481		0	$5,816.04
			AFUDC	0	$101.98
		80340481 Total		0	$5,918.02
		80353440		0	$7,470.49
			AFUDC	0	$394.96
		80353440 Total		0	$7,865.45
		80363237		0	$6.17
			AFUDC	0	$75.25
		80363237 Total		0	$81.42
		80368908	AFUDC	0	$42.00
		80368908 Total		0	$42.00
		80377916		0	$467.31
		80377916 Total		0	$467.31
	202307 Total			**0**	**$47,848.31**
	202308	80159977		0	$192.74
		80159977 Total		0	$192.74
		80166473		0	$192.46
		80166473 Total		0	$192.46
		80167761	AFUDC	0	$80.38
		80167761 Total		0	$80.38
		80175592		0	$12,463.64
			AFUDC	0	$294.43
		80175592 Total		0	$12,758.07
		80177446	AFUDC	0	$526.23
		80177446 Total		0	$526.23
		80177458	AFUDC	0	$850.83
		80177458 Total		0	$850.83
		80180428	AFUDC	0	$210.14
		80180428 Total		0	$210.14
		80183748	AFUDC	0	$13.05
		80183748 Total		0	$13.05
		80227441		0	$121.66
		80227441 Total		0	$121.66
		80227529		0	$3,453.14
			AFUDC	0	$165.62
		80227529 Total		0	$3,618.76
		80249519		0	$88.39
			AFUDC	0	$110.38
		80249519 Total		0	$198.77
		80270866		0	$358.19
			AFUDC	0	$151.49
		80270866 Total		0	$509.68

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80280229		0	$2,649.94
			AFUDC	0	$68.22
		80280229 Total		0	$2,718.16
		80280316		0	$213.16
			AFUDC	0	$11.64
		80280316 Total		0	$224.80
		80285862		0	$62.36
			AFUDC	0	$6.14
		80285862 Total		0	$68.50
		80297702		0	$3,677.95
			AFUDC	0	$314.12
		80297702 Total		0	$3,992.07
		80297744		0	$192.75
		80297744 Total		0	$192.75
		80304704		0	$1,364.92
		80304704 Total		0	$1,364.92
		80308193		0	$370.50
			AFUDC	0	$1,263.63
		80308193 Total		0	$1,634.13
		80310631		0	$1,548.69
		80310631 Total		0	$1,548.69
		80336057		0	$145.78
			AFUDC	0	$80.00
		80336057 Total		0	$225.78
		80340481	AFUDC	0	$137.35
		80340481 Total		0	$137.35
		80353440		0	$1,651.64
			AFUDC	0	$226.36
		80353440 Total		0	$1,878.00
		80363237		0	$2,473.91
			AFUDC	0	$136.05
		80363237 Total		0	$2,609.96
		80377916		0	$374.47
		80377916 Total		0	$374.47
	202308 Total			**0**	**$36,242.35**
	202309	80159977		0	$10.31
		80159977 Total		0	$10.31
		80166473		0	-$79.76
		80166473 Total		0	-$79.76
		80167761		0	$293.80
			AFUDC	0	$81.62
		80167761 Total		0	$375.42
		80167772		0	$93.19
		80167772 Total		0	$93.19
		80175592		0	$9,917.51
			AFUDC	0	$463.03
		80175592 Total		0	$10,380.54
		80183748		0	$375.65
			AFUDC	0	$14.63
		80183748 Total		0	$390.28

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80184287		0	$2,595.83
			AFUDC	0	$16.81
		80184287 Total		0	$2,612.64
		80227529		0	$2,792.14
			AFUDC	0	$192.88
		80227529 Total		0	$2,985.02
		80249519		0	$451.16
			AFUDC	0	$112.90
		80249519 Total		0	$564.06
		80270866	AFUDC	0	$155.97
		80270866 Total		0	$155.97
		80280316		0	$1,715.17
			AFUDC	0	$19.77
		80280316 Total		0	$1,734.94
		80285862		0	$313.71
			AFUDC	0	$7.73
		80285862 Total		0	$321.44
		80297702		0	$3,015.45
			AFUDC	0	$351.56
		80297702 Total		0	$3,367.01
		80297744		0	$10.31
		80297744 Total		0	$10.31
		80304704		0	$2,858.54
		80304704 Total		0	$2,858.54
		80308193		0	-$43,456.87
			AFUDC	0	-$16,137.03
		80308193 Total		0	-$59,593.90
		80336057		0	$124.50
			AFUDC	0	$81.13
		80336057 Total		0	$205.63
		80340481		0	$6,271.72
			AFUDC	0	$176.93
		80340481 Total		0	$6,448.65
		80353440		0	$876.82
		80353440 Total		0	$876.82
		80363237		0	$5,902.54
			AFUDC	0	$252.39
		80363237 Total		0	$6,154.93
		80377916		0	$373.05
		80377916 Total		0	$373.05
	202309 Total			**0**	**-$19,754.91**
	202310	80167761	AFUDC	0	$82.85
		80167761 Total		0	$82.85
		80167772		0	$1,322.54
		80167772 Total		0	$1,322.54
		80175592		0	$206.84
			AFUDC	0	$558.02
		80175592 Total		0	$764.86
		80177446		0	$118.65
		80177446 Total		0	$118.65

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80183748		0	$743.84
			AFUDC	0	$19.34
		80183748 Total		0	$763.18
		80184287		0	$3,536.26
			AFUDC	0	$42.59
		80184287 Total		0	$3,578.85
		80227529		0	$1,097.32
			AFUDC	0	$209.27
		80227529 Total		0	$1,306.59
		80249519	AFUDC	0	$115.00
		80249519 Total		0	$115.00
		80270866		0	$620.81
			AFUDC	0	$159.53
		80270866 Total		0	$780.34
		80280316	AFUDC	0	$27.00
		80280316 Total		0	$27.00
		80285862		0	$619.78
			AFUDC	0	$11.65
		80285862 Total		0	$631.43
		80297702		0	$379.93
			AFUDC	0	$368.28
		80297702 Total		0	$748.21
		80323528		0	$88.54
		80323528 Total		0	$88.54
		80336057		0	$72.84
			AFUDC	0	$81.97
		80336057 Total		0	$154.81
		80340481		0	$16,033.76
			AFUDC	0	$314.74
		80340481 Total		0	$16,348.50
		80353440		0	$1,663.74
		80353440 Total		0	$1,663.74
		80363237		0	$13,588.44
			AFUDC	0	$405.09
		80363237 Total		0	$13,993.53
		80377916		0	$280.56
		80377916 Total		0	$280.56
	202310 Total			**0**	**$42,769.18**
	202311	80159977		0	$205.86
		80159977 Total		0	$205.86
		80167761	AFUDC	0	$82.85
		80167761 Total		0	$82.85
		80167772		0	$31.19
		80167772 Total		0	$31.19
		80175592	AFUDC	0	$559.16
		80175592 Total		0	$559.16
		80177446		0	$0.00
		80177446 Total		0	$0.00
		80177458		0	$0.00
		80177458 Total		0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80180428		0	$1,384.65
		80180428 Total		0	$1,384.65
		80183748		0	$217.01
			AFUDC	0	$23.37
		80183748 Total		0	$240.38
		80184287		0	$2,174.91
			AFUDC	0	$66.58
		80184287 Total		0	$2,241.49
		80227441		0	$0.00
		80227441 Total		0	$0.00
		80227529		0	$359.91
			AFUDC	0	$215.39
		80227529 Total		0	$575.30
		80249519	AFUDC	0	$115.00
		80249519 Total		0	$115.00
		80270866		0	$35.82
			AFUDC	0	$163.54
		80270866 Total		0	$199.36
		80280229		0	$0.00
		80280229 Total		0	$0.00
		80280316		0	$1,671.43
			AFUDC	0	$34.02
		80280316 Total		0	$1,705.45
		80285862	AFUDC	0	$14.26
		80285862 Total		0	$14.26
		80297702		0	$109.33
			AFUDC	0	$370.33
		80297702 Total		0	$479.66
		80297744		0	$349.57
		80297744 Total		0	$349.57
		80304704		0	$1,459.92
		80304704 Total		0	$1,459.92
		80304719		0	$425.26
		80304719 Total		0	$425.26
		80308193		0	$42,456.49
		80308193 Total		0	$42,456.49
		80323528		0	-$8.20
		80323528 Total		0	-$8.20
		80336057	AFUDC	0	$82.26
		80336057 Total		0	$82.26
		80340481		0	$109.45
			AFUDC	0	$413.63
		80340481 Total		0	$523.08
		80353440		0	$1,276.49
		80353440 Total		0	$1,276.49
		80363237		0	$6,836.64
			AFUDC	0	$558.45
		80363237 Total		0	$7,395.09
		80368060		0	$980.81
			AFUDC	0	$101.05

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80368060 Total		0	$1,081.86
		80368908		0	-$224.41
		80368908 Total		0	-$224.41
		80377916		0	$374.42
		80377916 Total		0	$374.42
	202311 Total			**0**	**$63,026.44**
	202312	80159977		0	$234.55
		80159977 Total		0	$234.55
		80166473		0	-$113.77
		80166473 Total		0	-$113.77
		80167761		0	$1,093.70
			AFUDC	0	$106.61
		80167761 Total		0	$1,200.31
		80167772		0	$290.29
		80167772 Total		0	$290.29
		80175592	AFUDC	0	$279.58
		80175592 Total		0	$279.58
		80180428		0	-$194.71
		80180428 Total		0	-$194.71
		80183748		0	$873.35
			AFUDC	0	$27.94
		80183748 Total		0	$901.29
		80184287		0	$12,000.46
			AFUDC	0	$147.96
		80184287 Total		0	$12,148.42
		80227529		0	$629.83
			AFUDC	0	$300.80
		80227529 Total		0	$930.63
		80270866		0	$35.82
			AFUDC	0	$164.43
		80270866 Total		0	$200.25
		80280316	AFUDC	0	$41.04
		80280316 Total		0	$41.04
		80285862		0	$374.90
			AFUDC	0	$15.83
		80285862 Total		0	$390.73
		80297702		0	$5.97
			AFUDC	0	$371.98
		80297702 Total		0	$377.95
		80313076		0	-$505.55
			AFUDC	0	-$24.49
		80313076 Total		0	-$530.04
		80336057	AFUDC	0	$82.26
		80336057 Total		0	$82.26
		80340481		0	$4,061.61
			AFUDC	0	$439.75
		80340481 Total		0	$4,501.36
		80353440		0	$80.62
		80353440 Total		0	$80.62
		80363237		0	$1,235.24

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80363237	AFUDC	0	$622.77
		80363237 Total		0	$1,858.01
		80368060		0	-$123.01
			AFUDC	0	$119.68
		80368060 Total		0	-$3.33
		80377916		0	$376.26
		80377916 Total		0	$376.26
	202312 Total			**0**	**$23,051.70**
	202401	80167761	AFUDC	0	$133.26
		80167761 Total		0	$133.26
		80167772	AFUDC	0	$36.05
		80167772 Total		0	$36.05
		80177446		0	$52.89
		80177446 Total		0	$52.89
		80183748	AFUDC	0	$32.23
		80183748 Total		0	$32.23
		80184287		0	$4,356.74
			AFUDC	0	$122.53
		80184287 Total		0	$4,479.27
		80227529		0	$170.56
			AFUDC	0	$395.04
		80227529 Total		0	$565.60
		80270866	AFUDC	0	$170.18
		80270866 Total		0	$170.18
		80280316		0	$170.88
			AFUDC	0	$42.59
		80280316 Total		0	$213.47
		80280358		0	$7.39
		80280358 Total		0	$7.39
		80285862	AFUDC	0	$17.71
		80285862 Total		0	$17.71
		80297702		0	$291.87
			AFUDC	0	$399.72
		80297702 Total		0	$691.59
		80304704		0	$668.78
		80304704 Total		0	$668.78
		80336057		0	$3,778.56
			AFUDC	0	$150.29
		80336057 Total		0	$3,928.85
		80340481	AFUDC	0	$474.19
		80340481 Total		0	$474.19
		80363237	AFUDC	0	$641.24
		80363237 Total		0	$641.24
		80368060		0	$6,372.54
			AFUDC	0	$154.08
		80368060 Total		0	$6,526.62
		80377916		0	$87.78
		80377916 Total		0	$87.78
	202401 Total			**0**	**$18,727.10**
	202402	80159977		0	$34.08

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80159977 Total		0	$34.08
		80167761	AFUDC	0	$133.26
		80167761 Total		0	$133.26
		80167772	AFUDC	0	$36.05
		80167772 Total		0	$36.05
		80175592		0	$0.00
		80175592 Total		0	$0.00
		80177446		0	$62.78
		80177446 Total		0	$62.78
		80177458		0	$62.78
		80177458 Total		0	$62.78
		80181110		0	$34.10
		80181110 Total		0	$34.10
		80183748		0	$183.60
			AFUDC	0	$33.02
		80183748 Total		0	$216.62
		80184287		0	$639.93
		80184287 Total		0	$639.93
		80222503		0	$68.21
		80222503 Total		0	$68.21
		80227529		0	$891.41
			AFUDC	0	$402.31
		80227529 Total		0	$1,293.72
		80250186		0	$68.22
		80250186 Total		0	$68.22
		80270691		0	$70.59
		80270691 Total		0	$70.59
		80270866	AFUDC	0	$170.18
		80270866 Total		0	$170.18
		80280316		0	$87.54
			AFUDC	0	$43.70
		80280316 Total		0	$131.24
		80285862	AFUDC	0	$17.71
		80285862 Total		0	$17.71
		80297702	AFUDC	0	$414.73
		80297702 Total		0	$414.73
		80297744		0	$62.80
		80297744 Total		0	$62.80
		80323528		0	$34.12
		80323528 Total		0	$34.12
		80336057		0	$257.18
			AFUDC	0	$216.90
		80336057 Total		0	$474.08
		80340481	AFUDC	0	$237.10
		80340481 Total		0	$237.10
		80353440		0	$736.36
		80353440 Total		0	$736.36
		80363237	AFUDC	0	$641.24
		80363237 Total		0	$641.24
		80368060		0	$11,612.57

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80368060	AFUDC	0	$247.36
		80368060 Total		0	$11,859.93
		80368908		0	$317.18
		80368908 Total		0	$317.18
		80377916		0	$350.33
		80377916 Total		0	$350.33
	202402 Total			**0**	**$18,167.34**
	202403	80167761		0	$259.96
			AFUDC	0	$134.59
		80167761 Total		0	$394.55
		80167772		0	$75.83
			AFUDC	0	$36.87
		80167772 Total		0	$112.70
		80177446		0	$64.91
		80177446 Total		0	$64.91
		80177458		0	$64.91
		80177458 Total		0	$64.91
		80180428		0	$212.62
		80180428 Total		0	$212.62
		80183748	AFUDC	0	$33.82
		80183748 Total		0	$33.82
		80184287		0	$301.62
		80184287 Total		0	$301.62
		80227529		0	$62,029.31
			AFUDC	0	$740.34
		80227529 Total		0	$62,769.65
		80270866	AFUDC	0	$170.18
		80270866 Total		0	$170.18
		80280316		0	$115.70
			AFUDC	0	$44.57
		80280316 Total		0	$160.27
		80285862		0	$123.91
			AFUDC	0	$18.24
		80285862 Total		0	$142.15
		80297702		0	$2,602.57
			AFUDC	0	$454.56
		80297702 Total		0	$3,057.13
		80304704		0	$133.56
		80304704 Total		0	$133.56
		80336057		0	$1,922.05
			AFUDC	0	$225.10
		80336057 Total		0	$2,147.15
		80340481		0	$529.07
		80340481 Total		0	$529.07
		80363237		0	$12.74
			AFUDC	0	$643.77
		80363237 Total		0	$656.51
		80368060		0	$0.00
			AFUDC	0	$307.48
		80368060 Total		0	$307.48

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80368908		0	$32.04
		80368908 Total		0	$32.04
		80377916		0	$458.24
		80377916 Total		0	$458.24
	202403 Total			**0**	**$71,748.56**
	202404	80167761		0	$0.56
			AFUDC	0	$136.02
		80167761 Total		0	$136.58
		80167772	AFUDC	0	$37.69
		80167772 Total		0	$37.69
		80183748	AFUDC	0	$33.82
		80183748 Total		0	$33.82
		80227529		0	$1,303.38
			AFUDC	0	$548.85
		80227529 Total		0	$1,852.23
		80280316	AFUDC	0	$45.07
		80280316 Total		0	$45.07
		80285862		0	$172.08
			AFUDC	0	$19.47
		80285862 Total		0	$191.55
		80297702		0	$39,428.47
			AFUDC	0	$349.40
		80297702 Total		0	$39,777.87
		80304704		0	$323.29
		80304704 Total		0	$323.29
		80336057	AFUDC	0	$231.95
		80336057 Total		0	$231.95
		80340481		0	$123.82
		80340481 Total		0	$123.82
		80353440		0	$0.00
		80353440 Total		0	$0.00
		80363237	AFUDC	0	$646.31
		80363237 Total		0	$646.31
		80368060		0	$40.28
			AFUDC	0	$307.65
		80368060 Total		0	$347.93
		80377916		0	$413.72
		80377916 Total		0	$413.72
	202404 Total			**0**	**$44,161.83**
	202405	80167761		0	$9,230.46
			AFUDC	0	$182.00
		80167761 Total		0	$9,412.46
		80167772	AFUDC	0	$37.69
		80167772 Total		0	$37.69
		80180428		0	$1,482.10
		80180428 Total		0	$1,482.10
		80183748		0	$653.46
			AFUDC	0	$36.48
		80183748 Total		0	$689.94
		80227529		0	$2,020.16

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80227529 Total		0	$2,020.16
		80270691		0	$40.32
		80270691 Total		0	$40.32
		80280316	AFUDC	0	$45.07
		80280316 Total		0	$45.07
		80285862		0	$342.00
			AFUDC	0	$21.57
		80285862 Total		0	$363.57
		80297702		0	$49,076.13
		80297702 Total		0	$49,076.13
		80336057		0	$934.20
			AFUDC	0	$239.18
		80336057 Total		0	$1,173.38
		80340481		0	$157.61
		80340481 Total		0	$157.61
		80363237	AFUDC	0	$646.31
		80363237 Total		0	$646.31
		80368060		0	$241.59
			AFUDC	0	$308.80
		80368060 Total		0	$550.39
		80377916		0	$414.03
		80377916 Total		0	$414.03
	202405 Total			**0**	**$66,109.16**
	202406	80167761		0	$6.48
			AFUDC	0	$114.64
		80167761 Total		0	$121.12
		80180428		0	$1,333.60
		80180428 Total		0	$1,333.60
		80183748		0	$736.88
			AFUDC	0	$42.17
		80183748 Total		0	$779.05
		80227529		0	$367.90
		80227529 Total		0	$367.90
		80285862		0	$478.94
			AFUDC	0	$24.92
		80285862 Total		0	$503.86
		80297702		0	$18,978.55
		80297702 Total		0	$18,978.55
		80336057		0	$1,193.82
			AFUDC	0	$257.32
		80336057 Total		0	$1,451.14
		80368060		0	$0.00
			AFUDC	0	$309.79
		80368060 Total		0	$309.79
		80377916		0	$207.04
		80377916 Total		0	$207.04
	202406 Total			**0**	**$24,052.05**
	202407	80167772		0	$82.31
			AFUDC	0	$39.07
		80167772 Total		0	$121.38

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80183748		0	$83.19
			AFUDC	0	$46.72
		80183748 Total		0	$129.91
		80227529		0	$290.35
		80227529 Total		0	$290.35
		80285862		0	$353.72
			AFUDC	0	$28.97
		80285862 Total		0	$382.69
		80297702		0	$133.35
		80297702 Total		0	$133.35
		80336057	AFUDC	0	$275.69
		80336057 Total		0	$275.69
		80363237		0	$155.86
			AFUDC	0	$665.18
		80363237 Total		0	$821.04
		80368060		0	$256.07
			AFUDC	0	$323.09
		80368060 Total		0	$579.16
		80377916		0	$435.78
		80377916 Total		0	$435.78
	202407 Total			**0**	**$3,169.35**
	202408	80167761		0	$342.09
		80167761 Total		0	$342.09
		80167772	AFUDC	0	$39.41
		80167772 Total		0	$39.41
		80183748		0	$473.02
			AFUDC	0	$48.93
		80183748 Total		0	$521.95
		80227529		0	$589.62
		80227529 Total		0	$589.62
		80249519		0	$52.51
			AFUDC	0	$117.81
		80249519 Total		0	$170.32
		80270691		0	$235.14
		80270691 Total		0	$235.14
		80285862		0	$52.51
			AFUDC	0	$30.61
		80285862 Total		0	$83.12
		80297702		0	$337.61
		80297702 Total		0	$337.61
		80336057	AFUDC	0	$275.69
		80336057 Total		0	$275.69
		80363237		0	$11.22
			AFUDC	0	$665.85
		80363237 Total		0	$677.07
		80368060		0	$20,373.93
			AFUDC	0	$213.28
		80368060 Total		0	$20,587.21
		80368908		0	$233.81
		80368908 Total		0	$233.81

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	80377916		0	$663.69
		80377916 Total		0	$663.69
	202408 Total			**0**	**$24,756.73**
	202409	80167772	AFUDC	0	$39.41
		80167772 Total		0	$39.41
		80175592		0	$389.43
		80175592 Total		0	$389.43
		80183748		0	$3.89
			AFUDC	0	$51.59
		80183748 Total		0	$55.48
		80227529		0	$417.16
		80227529 Total		0	$417.16
		80249519	AFUDC	0	$118.05
		80249519 Total		0	$118.05
		80280229		0	$194.92
		80280229 Total		0	$194.92
		80285862		0	$2.30
			AFUDC	0	$31.27
		80285862 Total		0	$33.57
		80297702		0	$218.62
		80297702 Total		0	$218.62
		80363237	AFUDC	0	$665.90
		80363237 Total		0	$665.90
		80368060		0	$382.37
		80368060 Total		0	$382.37
		80368908		0	$53.92
		80368908 Total		0	$53.92
		80377916		0	$352.15
		80377916 Total		0	$352.15
	202409 Total			**0**	**$2,920.98**
	202410	80167772		0	$902.83
			AFUDC	0	$56.58
		80167772 Total		0	$959.41
		80175592		0	$526.47
		80175592 Total		0	$526.47
		80183748	AFUDC	0	$52.36
		80183748 Total		0	$52.36
		80227529		0	$486.43
		80227529 Total		0	$486.43
		80249325		0	$418.19
		80249325 Total		0	$418.19
		80249519	AFUDC	0	$118.05
		80249519 Total		0	$118.05
		80270866		0	$9,512.65
			AFUDC	0	$107.54
		80270866 Total		0	$9,620.19
		80280316		0	$413.81
			AFUDC	0	$47.86
		80280316 Total		0	$461.67
		80285862	AFUDC	0	$31.72

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80285862 Total		0	$31.72
		80297702		0	$617.54
		80297702 Total		0	$617.54
		80297744		0	$551.42
		80297744 Total		0	$551.42
		80363237		0	$12.99
			AFUDC	0	$668.49
		80363237 Total		0	$681.48
		80368060		0	$2.61
		80368060 Total		0	$2.61
		80377916		0	$410.68
		80377916 Total		0	$410.68
	202410 Total			**0**	**$14,938.22**
	202411	80167761		0	$216.48
		80167761 Total		0	$216.48
		80167772		0	$1,595.87
			AFUDC	0	$80.80
		80167772 Total		0	$1,676.67
		80175592		0	$54.13
		80175592 Total		0	$54.13
		80180428		0	$72.38
		80180428 Total		0	$72.38
		80183748	AFUDC	0	$52.36
		80183748 Total		0	$52.36
		80227529		0	$581.37
		80227529 Total		0	$581.37
		80249325		0	$5,321.12
		80249325 Total		0	$5,321.12
		80270866		0	$337.07
		80270866 Total		0	$337.07
		80280316		0	$324.73
			AFUDC	0	$50.58
		80280316 Total		0	$375.31
		80285862	AFUDC	0	$31.72
		80285862 Total		0	$31.72
		80297702		0	$1,935.69
		80297702 Total		0	$1,935.69
		80363237	AFUDC	0	$671.07
		80363237 Total		0	$671.07
		80368060		0	$72.38
		80368060 Total		0	$72.38
		80377916		0	$143.25
		80377916 Total		0	$143.25
	202411 Total			**0**	**$11,541.00**
	202412	80167761		0	$361.78
		80167761 Total		0	$361.78
		80167772		0	$861.19
			AFUDC	0	$90.05
		80167772 Total		0	$951.24
		80175592		0	$241.19

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80175592 Total		0	$241.19
		80227529		0	-$283.55
		80227529 Total		0	-$283.55
		80270866		0	$342.70
		80270866 Total		0	$342.70
		80280316		0	$783.84
			AFUDC	0	$54.55
		80280316 Total		0	$838.39
		80297702		0	$263.96
		80297702 Total		0	$263.96
		80336110		0	$0.00
		80336110 Total		0	$0.00
		80340481		0	$743.90
		80340481 Total		0	$743.90
		80363237	AFUDC	0	$671.07
		80363237 Total		0	$671.07
		80368060		0	$168.81
		80368060 Total		0	$168.81
	202412 Total			**0**	**$4,299.49**
	202501	80167772	AFUDC	0	$89.76
		80167772 Total		0	$89.76
		80280229		0	$370.10
		80280229 Total		0	$370.10
		80280316		0	$106.74
			AFUDC	0	$55.83
		80280316 Total		0	$162.57
		80297702		0	$575.75
		80297702 Total		0	$575.75
		80336057		0	$656.92
			AFUDC	0	$276.76
		80336057 Total		0	$933.68
	202501 Total			**0**	**$2,131.86**
	202502	80280316		0	$159.98
			AFUDC	0	$56.76
		80280316 Total		0	$216.74
		80308713		0	$100.97
		80308713 Total		0	$100.97
		80336057		0	$1,002.29
			AFUDC	0	$291.77
		80336057 Total		0	$1,294.06
	202502 Total			**0**	**$1,611.77**
	202503	80177458		0	$0.00
		80177458 Total		0	$0.00
		80280229		0	$100.67
		80280229 Total		0	$100.67
		80280316	AFUDC	0	$57.32
		80280316 Total		0	$57.32
		80336057		0	$659.51
			AFUDC	0	$297.33
		80336057 Total		0	$956.84

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	80368060		0	$568.77
		80368060 Total		0	$568.77
	202503 Total			0	$1,683.60
	202504	80162804		0	$0.00
		80162804 Total		0	$0.00
		80167761		0	$342.47
		80167761 Total		0	$342.47
		80180428		0	$392.33
		80180428 Total		0	$392.33
		80270866		0	$597.75
		80270866 Total		0	$597.75
		80280316	AFUDC	0	$57.32
		80280316 Total		0	$57.32
		80336057		0	$313.87
			AFUDC	0	$300.02
		80336057 Total		0	$613.89
	202504 Total			0	$2,003.76
	202505	80167761		0	$204.21
		80167761 Total		0	$204.21
		80180428		0	$77.70
		80180428 Total		0	$77.70
		80336057	AFUDC	0	$301.09
		80336057 Total		0	$301.09
		80353440		0	$26.10
		80353440 Total		0	$26.10
		80368060		0	$155.41
		80368060 Total		0	$155.41
	202505 Total			0	$764.51
	202506	80270866		0	$0.00
		80270866 Total		0	$0.00
		80336057	AFUDC	0	$301.09
		80336057 Total		0	$301.09
		80353440		0	$27.67
		80353440 Total		0	$27.67
	202506 Total			0	$328.76
	202507	80336057		0	$19,344.23
			AFUDC	0	$389.19
		80336057 Total		0	$19,733.42
	202507 Total			0	$19,733.42
	202508	80177446		0	$0.00
		80177446 Total		0	$0.00
		80180428		0	$0.00
		80180428 Total		0	$0.00
		80181110		0	$0.00
		80181110 Total		0	$0.00
		80183748		0	$177.85
			AFUDC	0	$51.87
		80183748 Total		0	$229.72
		80222503		0	$0.00
		80222503 Total		0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80227529		0	$0.00
		80227529 Total		0	$0.00
		80250186		0	$1,105.51
		80250186 Total		0	$1,105.51
		80270098		0	$0.00
		80270098 Total		0	$0.00
		80270866		0	$361.10
		80270866 Total		0	$361.10
		80280316		0	$296.42
			AFUDC	0	$59.56
		80280316 Total		0	$355.98
		80323528		0	$0.00
		80323528 Total		0	$0.00
		80336057		0	$55,695.82
			AFUDC	0	$693.86
		80336057 Total		0	$56,389.68
		80363237		0	$2,141.69
			AFUDC	0	$669.69
		80363237 Total		0	$2,811.38
		80368060		0	$79.26
		80368060 Total		0	$79.26
	202508 Total			**0**	**$61,332.63**
	202509	80183748		0	$1,672.68
			AFUDC	0	$58.21
		80183748 Total		0	$1,730.89
		80250186		0	$2,071.68
		80250186 Total		0	$2,071.68
		80280316	AFUDC	0	$60.58
		80280316 Total		0	$60.58
		80285862		0	$1,287.69
			AFUDC	0	$35.48
		80285862 Total		0	$1,323.17
		80336057	AFUDC	0	$920.00
		80336057 Total		0	$920.00
		80363237	AFUDC	0	$678.30
		80363237 Total		0	$678.30
	202509 Total			**0**	**$6,784.62**
	202510	80166473		0	$177.84
		80166473 Total		0	$177.84
		80181436		0	$0.00
		80181436 Total		0	$0.00
		80182655		0	$0.00
		80182655 Total		0	$0.00
		80183748		0	$234.15
			AFUDC	0	$64.75
		80183748 Total		0	$298.90
		80249325		0	$0.00
		80249325 Total		0	$0.00
		80250171		0	$0.00
		80250171 Total		0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80250186		0	$2,688.03
		80250186 Total		0	$2,688.03
		80280229		0	$0.00
		80280229 Total		0	$0.00
		80280316		0	$53.11
			AFUDC	0	$73.61
		80280316 Total		0	$126.72
		80285862	AFUDC	0	$39.89
		80285862 Total		0	$39.89
		80336057	AFUDC	0	$920.00
		80336057 Total		0	$920.00
		80340481		0	$0.00
		80340481 Total		0	$0.00
		80353440		0	$0.00
		80353440 Total		0	$0.00
		80355865		0	$0.00
		80355865 Total		0	$0.00
		80363237		0	$3,237.03
			AFUDC	0	$694.98
		80363237 Total		0	$3,932.01
	202510 Total			**0**	**$8,183.39**
	202511	80183748	AFUDC	0	$65.56
		80183748 Total		0	$65.56
		80250186		0	$1,949.15
		80250186 Total		0	$1,949.15
		80280316		0	$11,165.51
			AFUDC	0	$132.27
		80280316 Total		0	$11,297.78
		80285862	AFUDC	0	$39.89
		80285862 Total		0	$39.89
		80286741		0	$0.00
		80286741 Total		0	$0.00
		80304719		0	$0.00
		80304719 Total		0	$0.00
		80336057		0	$8,525.93
			AFUDC	0	$954.28
		80336057 Total		0	$9,480.21
		80353440		0	$23.47
		80353440 Total		0	$23.47
		80363237		0	$4,472.38
			AFUDC	0	$731.14
		80363237 Total		0	$5,203.52
	202511 Total			**0**	**$28,059.58**
	202512	80166473		0	-$164.16
		80166473 Total		0	-$164.16
		80167761		0	$0.00
		80167761 Total		0	$0.00
		80167772	AFUDC	0	$6.23
		80167772 Total		0	$6.23
		80183748	AFUDC	0	$86.81

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80183748 Total		0	$86.81
		80184287		0	$0.00
		80184287 Total		0	$0.00
		80221560		0	$0.00
		80221560 Total		0	$0.00
		80227441		0	$0.00
		80227441 Total		0	$0.00
		80250186		0	$0.00
		80250186 Total		0	$0.00
		80270691		0	$0.00
		80270691 Total		0	$0.00
		80270866		0	$0.00
		80270866 Total		0	$0.00
		80280316	AFUDC	0	$228.68
		80280316 Total		0	$228.68
		80285862	AFUDC	0	$8.00
		80285862 Total		0	$8.00
		80291846		0	$0.00
		80291846 Total		0	$0.00
		80298686		0	$0.00
		80298686 Total		0	$0.00
		80310631		0	$0.00
		80310631 Total		0	$0.00
		80313872		0	$0.00
		80313872 Total		0	$0.00
		80336057		0	$1,910.36
			AFUDC	0	$1,456.21
		80336057 Total		0	$3,366.57
		80351666		0	$0.00
		80351666 Total		0	$0.00
		80353440		0	-$2.67
		80353440 Total		0	-$2.67
		80363237		0	$45.52
			AFUDC	0	$995.59
		80363237 Total		0	$1,041.11
		80377916		0	$0.00
		80377916 Total		0	$0.00
	202512 Total			**0**	**$4,570.57**
Indirect/Overheads Total				**0**	**$2,006,803.06**
Labor	**202201**	80159188	Internal Labor	[redacted]	$1,728.97
		80159188 Total		[redacted]	$1,728.97
		80159977	Internal Labor	[redacted]	$1,168.82
		80159977 Total		[redacted]	$1,168.82
		80162804	Internal Labor	[redacted]	$2,773.61
		80162804 Total		[redacted]	$2,773.61
		80163492	Internal Labor	[redacted]	$81.74
		80163492 Total		[redacted]	$81.74
	202201 Total			[redacted]	**$5,753.14**
	202202	80163492	Internal Labor	[redacted]	$2,441.25
		80163492 Total		[redacted]	$2,441.25

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202202	80165922	Internal Labor	[redacted]	$476.94
		80165922 Total		[redacted]	$476.94
		80166473	Internal Labor	[redacted]	$7,309.79
		80166473 Total		[redacted]	$7,309.79
		80167761	Internal Labor	[redacted]	$81.74
		80167761 Total		[redacted]	$81.74
		80167772	Internal Labor	[redacted]	$81.74
		80167772 Total		[redacted]	$81.74
	202202 Total			[redacted]	**$10,391.46**
	202203	80159188	Internal Labor	0	$0.00
		80159188 Total		0	$0.00
		80159977	Internal Labor	[redacted]	$524.18
		80159977 Total		[redacted]	$524.18
		80163492	Internal Labor	[redacted]	$39,133.86
		80163492 Total		[redacted]	$39,133.86
		80165922	Internal Labor	[redacted]	$187.50
		80165922 Total		[redacted]	$187.50
		80175592	Internal Labor	[redacted]	$637.05
		80175592 Total		[redacted]	$637.05
		80177446	Internal Labor	[redacted]	$81.74
		80177446 Total		[redacted]	$81.74
		80177458	Internal Labor	[redacted]	$104.58
		80177458 Total		[redacted]	$104.58
		80180428	Internal Labor	[redacted]	$81.74
		80180428 Total		[redacted]	$81.74
		80180443	Internal Labor	[redacted]	$81.74
		80180443 Total		[redacted]	$81.74
		80181436	Internal Labor	[redacted]	$81.74
		80181436 Total		[redacted]	$81.74
		80182655	Internal Labor	[redacted]	$81.74
		80182655 Total		[redacted]	$81.74
	202203 Total			[redacted]	**$40,995.87**
	202204	80159977	Internal Labor	[redacted]	$10,698.35
		80159977 Total		[redacted]	$10,698.35
		80163492	Internal Labor	[redacted]	$414.09
		80163492 Total		[redacted]	$414.09
		80165922	Internal Labor	[redacted]	$370.50
		80165922 Total		[redacted]	$370.50
		80167761	Internal Labor	[redacted]	$987.76
		80167761 Total		[redacted]	$987.76
		80167772	Internal Labor	[redacted]	$798.83
		80167772 Total		[redacted]	$798.83
		80175592	Internal Labor	[redacted]	$117.00
		80175592 Total		[redacted]	$117.00
		80181110	Internal Labor	[redacted]	$3,367.65
		80181110 Total		[redacted]	$3,367.65
		80182655	Internal Labor	[redacted]	$137.03
		80182655 Total		[redacted]	$137.03
		80183748	Internal Labor	[redacted]	$84.27
		80183748 Total		[redacted]	$84.27

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202204	80184287	Internal Labor	[redacted]	$84.27
		80184287 Total		[redacted]	$84.27
		80221560	Internal Labor	[redacted]	$6,600.35
		80221560 Total		[redacted]	$6,600.35
		80222503	Internal Labor	[redacted]	$22,608.25
		80222503 Total		[redacted]	$22,608.25
		80227441	Internal Labor	[redacted]	$4,695.99
		80227441 Total		[redacted]	$4,695.99
		80227529	Internal Labor	[redacted]	$84.27
		80227529 Total		[redacted]	$84.27
		80230569	Internal Labor	[redacted]	$84.27
		80230569 Total		[redacted]	$84.27
		80230693	Internal Labor	[redacted]	$84.27
		80230693 Total		[redacted]	$84.27
	202204 Total			[redacted]	$51,217.15
	202205	80159977	Internal Labor	[redacted]	$31,190.13
		80159977 Total		[redacted]	$31,190.13
		80163492	Internal Labor	[redacted]	$1,216.40
		80163492 Total		[redacted]	$1,216.40
		80165922	Internal Labor	[redacted]	$78.00
		80165922 Total		[redacted]	$78.00
		80167761	Internal Labor	[redacted]	$106.26
		80167761 Total		[redacted]	$106.26
		80177458	Internal Labor	[redacted]	$800.27
		80177458 Total		[redacted]	$800.27
		80181110	Internal Labor	[redacted]	$1,428.35
		80181110 Total		[redacted]	$1,428.35
		80182655	Internal Labor	[redacted]	$520.51
		80182655 Total		[redacted]	$520.51
		80222503	Internal Labor	[redacted]	$72,910.70
		80222503 Total		[redacted]	$72,910.70
		80227441	Internal Labor	[redacted]	$77.10
		80227441 Total		[redacted]	$77.10
		80227529	Internal Labor	[redacted]	$342.53
		80227529 Total		[redacted]	$342.53
		80230693	Internal Labor	[redacted]	$220.68
		80230693 Total		[redacted]	$220.68
		80242180	Internal Labor	[redacted]	$61,298.65
		80242180 Total		[redacted]	$61,298.65
		80243564	Internal Labor	[redacted]	$303.08
		80243564 Total		[redacted]	$303.08
		80249325	Internal Labor	[redacted]	$1,844.92
		80249325 Total		[redacted]	$1,844.92
		80249519	Internal Labor	[redacted]	$84.27
		80249519 Total		[redacted]	$84.27
		80250171	Internal Labor	[redacted]	$5,724.34
		80250171 Total		[redacted]	$5,724.34
		80250186	Internal Labor	[redacted]	$84.27
		80250186 Total		[redacted]	$84.27
	202205 Total			[redacted]	$178,230.46

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202206	80159977	Internal Labor	[redacted]	$20,081.28
		80159977 Total		[redacted]	$20,081.28
		80163492	Internal Labor	[redacted]	$2,911.38
		80163492 Total		[redacted]	$2,911.38
		80165922	Internal Labor	[redacted]	$39.00
		80165922 Total		[redacted]	$39.00
		80167761	Internal Labor	[redacted]	$809.86
		80167761 Total		[redacted]	$809.86
		80167772	Internal Labor	[redacted]	$156.00
		80167772 Total		[redacted]	$156.00
		80175592	Internal Labor	[redacted]	$370.50
		80175592 Total		[redacted]	$370.50
		80177458	Internal Labor	[redacted]	$105.34
		80177458 Total		[redacted]	$105.34
		80181110	Internal Labor	[redacted]	$2,754.97
		80181110 Total		[redacted]	$2,754.97
		80182655	Internal Labor	[redacted]	$1,401.80
		80182655 Total		[redacted]	$1,401.80
		80184287	Internal Labor	[redacted]	$39.00
		80184287 Total		[redacted]	$39.00
		80222503	Internal Labor	[redacted]	$343.20
		80222503 Total		[redacted]	$343.20
		80227529	Internal Labor	[redacted]	$275.70
		80227529 Total		[redacted]	$275.70
		80242180	Internal Labor	[redacted]	$259,689.70
		80242180 Total		[redacted]	$259,689.70
		80250171	Internal Labor	[redacted]	$12,432.92
		80250171 Total		[redacted]	$12,432.92
		80250186	Internal Labor	[redacted]	$51.59
		80250186 Total		[redacted]	$51.59
	202206 Total			[redacted]	**$301,462.24**
	202207	80159977	Internal Labor	[redacted]	$833.34
		80159977 Total		[redacted]	$833.34
		80162804	Internal Labor	0	$0.00
		80162804 Total		0	$0.00
		80163492	Internal Labor	[redacted]	$52.92
		80163492 Total		[redacted]	$52.92
		80166473	Internal Labor	0	$0.00
		80166473 Total		0	$0.00
		80167761	Internal Labor	[redacted]	$797.25
		80167761 Total		[redacted]	$797.25
		80167772	Internal Labor	[redacted]	$78.00
		80167772 Total		[redacted]	$78.00
		80175592	Internal Labor	[redacted]	$117.00
		80175592 Total		[redacted]	$117.00
		80177458	Internal Labor	[redacted]	$436.16
		80177458 Total		[redacted]	$436.16
		80181110	Internal Labor	[redacted]	$424.57
		80181110 Total		[redacted]	$424.57
		80182655	Internal Labor	[redacted]	$24.79

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202207	80182655 Total		[redacted]	$24.79
		80183748	Internal Labor	[redacted]	$78.00
		80183748 Total		[redacted]	$78.00
		80221560	Internal Labor	0	$0.00
		80221560 Total		0	$0.00
		80227529	Internal Labor	[redacted]	$91.35
		80227529 Total		[redacted]	$91.35
		80242180	Internal Labor	[redacted]	-$320,988.35
		80242180 Total		[redacted]	-$320,988.35
		80250171	Internal Labor	0	$0.00
		80250171 Total		0	$0.00
		80250186	Internal Labor	[redacted]	$158.74
		80250186 Total		[redacted]	$158.74
		80270098	Internal Labor	[redacted]	$43,826.26
		80270098 Total		[redacted]	$43,826.26
		80270691	Internal Labor	[redacted]	$3,436.03
		80270691 Total		[redacted]	$3,436.03
		80270866	Internal Labor	[redacted]	$175.62
		80270866 Total		[redacted]	$175.62
		80273052	Internal Labor	[redacted]	$31,302.03
		80273052 Total		[redacted]	$31,302.03
		80273069	Internal Labor	[redacted]	$31,302.02
		80273069 Total		[redacted]	$31,302.02
		80280229	Internal Labor	[redacted]	$210.67
		80280229 Total		[redacted]	$210.67
		80280316	Internal Labor	[redacted]	$84.27
		80280316 Total		[redacted]	$84.27
		80280358	Internal Labor	[redacted]	$811.46
		80280358 Total		[redacted]	$811.46
		80285862	Internal Labor	[redacted]	$84.27
		80285862 Total		[redacted]	$84.27
		80286741	Internal Labor	[redacted]	$84.27
		80286741 Total		[redacted]	$84.27
	202207 Total			[redacted]	-$206,579.33
	202208	80159977	Internal Labor	[redacted]	$512.20
		80159977 Total		[redacted]	$512.20
		80162804	Internal Labor	[redacted]	$42.14
		80162804 Total		[redacted]	$42.14
		80163492	Internal Labor	[redacted]	$175.46
		80163492 Total		[redacted]	$175.46
		80165922	Internal Labor	[redacted]	$156.00
		80165922 Total		[redacted]	$156.00
		80175592	Internal Labor	[redacted]	$156.00
		80175592 Total		[redacted]	$156.00
		80180428	Internal Labor	[redacted]	$45.68
		80180428 Total		[redacted]	$45.68
		80181110	Internal Labor	[redacted]	$23,530.56
		80181110 Total		[redacted]	$23,530.56
		80182655	Internal Labor	[redacted]	$114.19
		80182655 Total		[redacted]	$114.19

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202208**	80227441	Internal Labor	[redacted]	$271.23
		80227441 Total		[redacted]	$271.23
		80249325	Internal Labor	[redacted]	$278.11
		80249325 Total		[redacted]	$278.11
		80249519	Internal Labor	[redacted]	$239.92
		80249519 Total		[redacted]	$239.92
		80250171	Internal Labor	[redacted]	$42.14
		80250171 Total		[redacted]	$42.14
		80270098	Internal Labor	[redacted]	$11,534.15
		80270098 Total		[redacted]	$11,534.15
		80270691	Internal Labor	[redacted]	$537.14
		80270691 Total		[redacted]	$537.14
		80270866	Internal Labor	[redacted]	$494.61
		80270866 Total		[redacted]	$494.61
		80280229	Internal Labor	[redacted]	$59.13
		80280229 Total		[redacted]	$59.13
		80291846	Internal Labor	[redacted]	$1,087.82
		80291846 Total		[redacted]	$1,087.82
		80297702	Internal Labor	[redacted]	$11,835.93
		80297702 Total		[redacted]	$11,835.93
		80297744	Internal Labor	[redacted]	$1,430.72
		80297744 Total		[redacted]	$1,430.72
		80298686	Internal Labor	[redacted]	$4,819.61
		80298686 Total		[redacted]	$4,819.61
		80305904	Internal Labor	[redacted]	$144,370.49
		80305904 Total		[redacted]	$144,370.49
	202208 Total			[redacted]	**$201,733.23**
	202209	80163492	Internal Labor	[redacted]	$258.50
		80163492 Total		[redacted]	$258.50
		80165922	Internal Labor	[redacted]	$39.00
		80165922 Total		[redacted]	$39.00
		80167772	Internal Labor	[redacted]	$39.00
		80167772 Total		[redacted]	$39.00
		80175592	Internal Labor	[redacted]	$234.00
		80175592 Total		[redacted]	$234.00
		80177446	Internal Labor	[redacted]	$70.75
		80177446 Total		[redacted]	$70.75
		80177458	Internal Labor	[redacted]	$126.41
		80177458 Total		[redacted]	$126.41
		80181110	Internal Labor	[redacted]	$770.88
		80181110 Total		[redacted]	$770.88
		80227441	Internal Labor	[redacted]	$196.10
		80227441 Total		[redacted]	$196.10
		80227529	Internal Labor	[redacted]	$35.39
		80227529 Total		[redacted]	$35.39
		80249325	Internal Labor	[redacted]	$3,627.14
		80249325 Total		[redacted]	$3,627.14
		80249519	Internal Labor	[redacted]	$358.25
		80249519 Total		[redacted]	$358.25
		80250186	Internal Labor	[redacted]	$91.35

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202209	80250186 Total		[redacted]	$91.35
		80270866	Internal Labor	[redacted]	$739.68
		80270866 Total		[redacted]	$739.68
		80273052	Internal Labor	[redacted]	-$31,302.03
		80273052 Total		[redacted]	-$31,302.03
		80273069	Internal Labor	[redacted]	$71,520.46
		80273069 Total		[redacted]	$71,520.46
		80280229	Internal Labor	[redacted]	$168.54
		80280229 Total		[redacted]	$168.54
		80291846	Internal Labor	[redacted]	$41.83
		80291846 Total		[redacted]	$41.83
		80297702	Internal Labor	[redacted]	$2,062.52
		80297702 Total		[redacted]	$2,062.52
		80297744	Internal Labor	[redacted]	$118.26
		80297744 Total		[redacted]	$118.26
		80298686	Internal Labor	[redacted]	$293.27
		80298686 Total		[redacted]	$293.27
		80304704	Internal Labor	[redacted]	$2,078.20
		80304704 Total		[redacted]	$2,078.20
		80304713	Internal Labor	[redacted]	$461.50
		80304713 Total		[redacted]	$461.50
		80304719	Internal Labor	[redacted]	$569.28
		80304719 Total		[redacted]	$569.28
		80305904	Internal Labor	[redacted]	$84.27
		80305904 Total		[redacted]	$84.27
		80308193	Internal Labor	[redacted]	$11,301.29
		80308193 Total		[redacted]	$11,301.29
		80308713	Internal Labor	[redacted]	$84.27
		80308713 Total		[redacted]	$84.27
		80310631	Internal Labor	[redacted]	$11,459.17
		80310631 Total		[redacted]	$11,459.17
		80313076	Internal Labor	[redacted]	$167.93
		80313076 Total		[redacted]	$167.93
		80313872	Internal Labor	[redacted]	$84.27
		80313872 Total		[redacted]	$84.27
	202209 Total			[redacted]	$75,779.48
	202210	80163492	Internal Labor	[redacted]	$178.83
		80163492 Total		[redacted]	$178.83
		80165922	Internal Labor	[redacted]	$847.11
		80165922 Total		[redacted]	$847.11
		80167761	Internal Labor	[redacted]	$32.70
		80167761 Total		[redacted]	$32.70
		80167772	Internal Labor	0	$0.00
		80167772 Total		0	$0.00
		80175592	Internal Labor	[redacted]	$1,433.72
		80175592 Total		[redacted]	$1,433.72
		80177446	Internal Labor	[redacted]	$43.01
		80177446 Total		[redacted]	$43.01
		80177458	Internal Labor	[redacted]	$128.98
		80177458 Total		[redacted]	$128.98

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202210**	80181110	Internal Labor	[redacted]	$353.35
		80181110 Total		[redacted]	$353.35
		80184287	Internal Labor	[redacted]	$273.00
		80184287 Total		[redacted]	$273.00
		80222503	Internal Labor	[redacted]	$403.92
		80222503 Total		[redacted]	$403.92
		80227441	Internal Labor	[redacted]	$250.92
		80227441 Total		[redacted]	$250.92
		80249325	Internal Labor	[redacted]	$243.35
		80249325 Total		[redacted]	$243.35
		80249519	Internal Labor	[redacted]	$935.40
		80249519 Total		[redacted]	$935.40
		80250186	Internal Labor	[redacted]	$436.00
		80250186 Total		[redacted]	$436.00
		80270098	Internal Labor	0	$0.00
		80270098 Total		0	$0.00
		80270866	Internal Labor	[redacted]	$76.95
		80270866 Total		[redacted]	$76.95
		80273069	Internal Labor	[redacted]	$73.16
		80273069 Total		[redacted]	$73.16
		80280316	Internal Labor	[redacted]	$195.00
		80280316 Total		[redacted]	$195.00
		80286741	Internal Labor	[redacted]	$8,399.98
		80286741 Total		[redacted]	$8,399.98
		80297702	Internal Labor	[redacted]	$376.46
		80297702 Total		[redacted]	$376.46
		80297744	Internal Labor	[redacted]	$126.41
		80297744 Total		[redacted]	$126.41
		80298686	Internal Labor	[redacted]	$703.86
		80298686 Total		[redacted]	$703.86
		80308193	Internal Labor	[redacted]	$134,127.00
		80308193 Total		[redacted]	$134,127.00
		80308713	Internal Labor	[redacted]	$872.00
		80308713 Total		[redacted]	$872.00
		80310631	Internal Labor	[redacted]	$6,092.90
		80310631 Total		[redacted]	$6,092.90
		80313076	Internal Labor	[redacted]	$125.49
		80313076 Total		[redacted]	$125.49
		80313872	Internal Labor	[redacted]	$862.24
		80313872 Total		[redacted]	$862.24
		80323528	Internal Labor	[redacted]	$12,082.40
		80323528 Total		[redacted]	$12,082.40
		80334499	Internal Labor	[redacted]	$168.54
		80334499 Total		[redacted]	$168.54
		80336057	Internal Labor	[redacted]	$84.27
		80336057 Total		[redacted]	$84.27
		80336110	Internal Labor	[redacted]	$28,227.79
		80336110 Total		[redacted]	$28,227.79
	202210 Total			[redacted]	**$198,154.74**
	202211	80167761	Internal Labor	[redacted]	$873.64

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202211	80167761 Total		[redacted]	$873.64
		80177446	Internal Labor	[redacted]	$373.56
		80177446 Total		[redacted]	$373.56
		80177458	Internal Labor	[redacted]	$373.56
		80177458 Total		[redacted]	$373.56
		80182655	Internal Labor	[redacted]	$7,939.62
		80182655 Total		[redacted]	$7,939.62
		80222503	Internal Labor	[redacted]	$51.68
		80222503 Total		[redacted]	$51.68
		80227441	Internal Labor	[redacted]	$169.68
		80227441 Total		[redacted]	$169.68
		80249325	Internal Labor	[redacted]	$69.53
		80249325 Total		[redacted]	$69.53
		80249519	Internal Labor	[redacted]	$5,876.56
		80249519 Total		[redacted]	$5,876.56
		80270098	Internal Labor	0	$0.00
		80270098 Total		0	$0.00
		80270691	Internal Labor	[redacted]	$83.66
		80270691 Total		[redacted]	$83.66
		80270866	Internal Labor	[redacted]	$7,523.93
		80270866 Total		[redacted]	$7,523.93
		80280316	Internal Labor	[redacted]	$78.00
		80280316 Total		[redacted]	$78.00
		80286741	Internal Labor	[redacted]	$13,880.23
		80286741 Total		[redacted]	$13,880.23
		80297702	Internal Labor	[redacted]	$41.83
		80297702 Total		[redacted]	$41.83
		80298686	Internal Labor	[redacted]	$117.32
		80298686 Total		[redacted]	$117.32
		80308193	Internal Labor	[redacted]	$266,422.61
		80308193 Total		[redacted]	$266,422.61
		80323528	Internal Labor	[redacted]	$41.83
		80323528 Total		[redacted]	$41.83
		80349391	Internal Labor	[redacted]	$543.15
		80349391 Total		[redacted]	$543.15
		80351666	Internal Labor	[redacted]	$828.59
		80351666 Total		[redacted]	$828.59
		80353440	Internal Labor	[redacted]	$84.27
		80353440 Total		[redacted]	$84.27
		80355865	Internal Labor	[redacted]	$84.27
		80355865 Total		[redacted]	$84.27
		80355878	Internal Labor	[redacted]	$84.27
		80355878 Total		[redacted]	$84.27
		80363252	Internal Labor	[redacted]	$4,350.26
		80363252 Total		[redacted]	$4,350.26
	202211 Total			[redacted]	$309,892.05
	202212	80167761	Internal Labor	[redacted]	$171.64
		80167761 Total		[redacted]	$171.64
		80181110	Internal Labor	0	$0.00
		80181110 Total		0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202212	80182655	Internal Labor	[redacted]	$26,957.03
		80182655 Total		[redacted]	$26,957.03
		80222503	Internal Labor	[redacted]	$1,548.00
		80222503 Total		[redacted]	$1,548.00
		80227441	Internal Labor	[redacted]	$2,741.81
		80227441 Total		[redacted]	$2,741.81
		80227529	Internal Labor	[redacted]	$2,238.65
		80227529 Total		[redacted]	$2,238.65
		80249325	Internal Labor	[redacted]	$1,832.82
		80249325 Total		[redacted]	$1,832.82
		80250186	Internal Labor	[redacted]	$19,804.70
		80250186 Total		[redacted]	$19,804.70
		80270691	Internal Labor	[redacted]	$125.49
		80270691 Total		[redacted]	$125.49
		80273069	Internal Labor	[redacted]	$2,453.97
		80273069 Total		[redacted]	$2,453.97
		80280316	Internal Labor	[redacted]	$136.50
		80280316 Total		[redacted]	$136.50
		80297702	Internal Labor	[redacted]	$242.40
		80297702 Total		[redacted]	$242.40
		80297744	Internal Labor	[redacted]	$42.14
		80297744 Total		[redacted]	$42.14
		80304719	Internal Labor	[redacted]	$198.41
		80304719 Total		[redacted]	$198.41
		80305904	Internal Labor	[redacted]	-$144,454.76
		80305904 Total		[redacted]	-$144,454.76
		80308193	Internal Labor	[redacted]	$18,527.83
		80308193 Total		[redacted]	$18,527.83
		80313872	Internal Labor	[redacted]	$42.14
		80313872 Total		[redacted]	$42.14
		80336057	Internal Labor	[redacted]	$202.65
		80336057 Total		[redacted]	$202.65
		80336110	Internal Labor	0	$0.00
		80336110 Total		0	$0.00
		80340481	Internal Labor	[redacted]	$763.88
		80340481 Total		[redacted]	$763.88
		80353440	Internal Labor	[redacted]	$1,216.38
		80353440 Total		[redacted]	$1,216.38
		80363237	Internal Labor	[redacted]	$3,055.50
		80363237 Total		[redacted]	$3,055.50
		80363252	Internal Labor	[redacted]	$1,300.57
		80363252 Total		[redacted]	$1,300.57
		80368060	Internal Labor	[redacted]	$1,004.97
		80368060 Total		[redacted]	$1,004.97
		80377916	Internal Labor	[redacted]	$69.53
		80377916 Total		[redacted]	$69.53
	202212 Total			[redacted]	-$59,777.75
	202301	80159977	Internal Labor	0	$0.00
		80159977 Total		0	$0.00
		80167761	Internal Labor	[redacted]	$437.62

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202301**	80167761 Total		[redacted]	$437.62
		80167772	Internal Labor	[redacted]	$97.50
		80167772 Total		[redacted]	$97.50
		80180428	Internal Labor	[redacted]	$45.68
		80180428 Total		[redacted]	$45.68
		80182655	Internal Labor	[redacted]	$4,295.69
		80182655 Total		[redacted]	$4,295.69
		80183748	Internal Labor	[redacted]	$486.06
		80183748 Total		[redacted]	$486.06
		80222503	Internal Labor	[redacted]	$702.18
		80222503 Total		[redacted]	$702.18
		80227529	Internal Labor	[redacted]	$212.77
		80227529 Total		[redacted]	$212.77
		80249519	Internal Labor	[redacted]	$200.76
		80249519 Total		[redacted]	$200.76
		80250186	Internal Labor	[redacted]	$133.67
		80250186 Total		[redacted]	$133.67
		80270691	Internal Labor	[redacted]	$238.75
		80270691 Total		[redacted]	$238.75
		80285862	Internal Labor	[redacted]	$234.00
		80285862 Total		[redacted]	$234.00
		80297702	Internal Labor	[redacted]	$473.36
		80297702 Total		[redacted]	$473.36
		80297744	Internal Labor	[redacted]	$3,208.18
		80297744 Total		[redacted]	$3,208.18
		80308193	Internal Labor	[redacted]	-$404,469.26
		80308193 Total		[redacted]	-$404,469.26
		80310631	Internal Labor	[redacted]	$635.46
		80310631 Total		[redacted]	$635.46
		80323528	Internal Labor	[redacted]	$41.83
		80323528 Total		[redacted]	$41.83
		80334499	Internal Labor	[redacted]	$10,111.90
		80334499 Total		[redacted]	$10,111.90
		80336057	Internal Labor	[redacted]	$1,979.12
		80336057 Total		[redacted]	$1,979.12
		80340481	Internal Labor	[redacted]	$334.63
		80340481 Total		[redacted]	$334.63
		80353440	Internal Labor	[redacted]	$458.88
		80353440 Total		[redacted]	$458.88
		80355878	Internal Labor	[redacted]	$1,098.24
		80355878 Total		[redacted]	$1,098.24
		80363252	Internal Labor	[redacted]	$5,938.68
		80363252 Total		[redacted]	$5,938.68
		80368060	Internal Labor	[redacted]	$68.51
		80368060 Total		[redacted]	$68.51
	202301 Total			[redacted]	**-$373,035.79**
	202302	80167761	Internal Labor	[redacted]	$318.90
		80167761 Total		[redacted]	$318.90
		80167772	Internal Labor	[redacted]	$39.00
		80167772 Total		[redacted]	$39.00

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202302	80177446	Internal Labor	[redacted]	$34.39
		80177446 Total		[redacted]	$34.39
		80177458	Internal Labor	[redacted]	$118.66
		80177458 Total		[redacted]	$118.66
		80180428	Internal Labor	[redacted]	$402.08
		80180428 Total		[redacted]	$402.08
		80182655	Internal Labor	[redacted]	$22.84
		80182655 Total		[redacted]	$22.84
		80183748	Internal Labor	[redacted]	$135.85
		80183748 Total		[redacted]	$135.85
		80222503	Internal Labor	[redacted]	$45.68
		80222503 Total		[redacted]	$45.68
		80227441	Internal Labor	[redacted]	$1,543.97
		80227441 Total		[redacted]	$1,543.97
		80250186	Internal Labor	[redacted]	$22.84
		80250186 Total		[redacted]	$22.84
		80270691	Internal Labor	[redacted]	$3,319.14
		80270691 Total		[redacted]	$3,319.14
		80270866	Internal Labor	[redacted]	$358.69
		80270866 Total		[redacted]	$358.69
		80280229	Internal Labor	[redacted]	$447.44
		80280229 Total		[redacted]	$447.44
		80280316	Internal Labor	[redacted]	$39.00
		80280316 Total		[redacted]	$39.00
		80285862	Internal Labor	[redacted]	$39.00
		80285862 Total		[redacted]	$39.00
		80297744	Internal Labor	[redacted]	$3,840.11
		80297744 Total		[redacted]	$3,840.11
		80308193	Internal Labor	[redacted]	$779.42
		80308193 Total		[redacted]	$779.42
		80310631	Internal Labor	[redacted]	$269.45
		80310631 Total		[redacted]	$269.45
		80323528	Internal Labor	[redacted]	$113.00
		80323528 Total		[redacted]	$113.00
		80336057	Internal Labor	[redacted]	$1,942.69
		80336057 Total		[redacted]	$1,942.69
		80340481	Internal Labor	[redacted]	$585.59
		80340481 Total		[redacted]	$585.59
		80349391	Internal Labor	[redacted]	$4,865.54
		80349391 Total		[redacted]	$4,865.54
		80353440	Internal Labor	[redacted]	$2,544.47
		80353440 Total		[redacted]	$2,544.47
		80368060	Internal Labor	[redacted]	$1,487.12
		80368060 Total		[redacted]	$1,487.12
		80377916	Internal Labor	[redacted]	$5,423.82
		80377916 Total		[redacted]	$5,423.82
	202302 Total			[redacted]	**$28,738.69**
	202303	80159977	Internal Labor	0	$0.00
		80159977 Total		0	$0.00
		80175592	Internal Labor	[redacted]	$643.50

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202303	80175592 Total		[redacted]	$643.50
		80180428	Internal Labor	[redacted]	$22.84
		80180428 Total		[redacted]	$22.84
		80183748	Internal Labor	[redacted]	$69.53
		80183748 Total		[redacted]	$69.53
		80227441	Internal Labor	[redacted]	$2,284.54
		80227441 Total		[redacted]	$2,284.54
		80227529	Internal Labor	[redacted]	$4,552.38
		80227529 Total		[redacted]	$4,552.38
		80230569	Internal Labor	[redacted]	$42.14
		80230569 Total		[redacted]	$42.14
		80230693	Internal Labor	0	$0.00
		80230693 Total		0	$0.00
		80270691	Internal Labor	[redacted]	$13,142.57
		80270691 Total		[redacted]	$13,142.57
		80280229	Internal Labor	[redacted]	$1,555.18
		80280229 Total		[redacted]	$1,555.18
		80280316	Internal Labor	[redacted]	$39.00
		80280316 Total		[redacted]	$39.00
		80285862	Internal Labor	[redacted]	$34.77
		80285862 Total		[redacted]	$34.77
		80297702	Internal Labor	[redacted]	$1,146.84
		80297702 Total		[redacted]	$1,146.84
		80304719	Internal Labor	[redacted]	$1,754.93
		80304719 Total		[redacted]	$1,754.93
		80308193	Internal Labor	[redacted]	$958.31
		80308193 Total		[redacted]	$958.31
		80323528	Internal Labor	[redacted]	$15,780.62
		80323528 Total		[redacted]	$15,780.62
		80334499	Internal Labor	0	-$30.41
		80334499 Total		0	-$30.41
		80336057	Internal Labor	[redacted]	$1,022.77
		80336057 Total		[redacted]	$1,022.77
		80340481	Internal Labor	[redacted]	$390.02
		80340481 Total		[redacted]	$390.02
		80349391	Internal Labor	[redacted]	$2,914.55
		80349391 Total		[redacted]	$2,914.55
		80353440	Internal Labor	[redacted]	$821.09
		80353440 Total		[redacted]	$821.09
		80355878	Internal Labor	[redacted]	$42.14
		80355878 Total		[redacted]	$42.14
		80363237	Internal Labor	[redacted]	$126.41
		80363237 Total		[redacted]	$126.41
		80368060	Internal Labor	[redacted]	$608.91
		80368060 Total		[redacted]	$608.91
		80368908	Internal Labor	[redacted]	$61.68
		80368908 Total		[redacted]	$61.68
		80377916	Internal Labor	[redacted]	$175.97
		80377916 Total		[redacted]	$175.97
	202303 Total			[redacted]	$48,160.28

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202304	80167761	Internal Labor	[redacted]	$348.11
		80167761 Total		[redacted]	$348.11
		80180428	Internal Labor	[redacted]	$94.28
		80180428 Total		[redacted]	$94.28
		80180443	Internal Labor	[redacted]	$43.40
		80180443 Total		[redacted]	$43.40
		80183748	Internal Labor	[redacted]	$100.82
		80183748 Total		[redacted]	$100.82
		80227441	Internal Labor	[redacted]	$1,014.42
		80227441 Total		[redacted]	$1,014.42
		80227529	Internal Labor	[redacted]	$1,459.02
		80227529 Total		[redacted]	$1,459.02
		80230693	Internal Labor	[redacted]	$43.40
		80230693 Total		[redacted]	$43.40
		80270691	Internal Labor	[redacted]	$891.69
		80270691 Total		[redacted]	$891.69
		80273069	Internal Labor	0	$0.00
		80273069 Total		0	$0.00
		80280316	Internal Labor	[redacted]	$262.12
		80280316 Total		[redacted]	$262.12
		80285862	Internal Labor	[redacted]	$40.33
		80285862 Total		[redacted]	$40.33
		80297702	Internal Labor	[redacted]	$566.02
		80297702 Total		[redacted]	$566.02
		80304704	Internal Labor	[redacted]	$472.43
		80304704 Total		[redacted]	$472.43
		80304719	Internal Labor	[redacted]	$923.78
		80304719 Total		[redacted]	$923.78
		80308193	Internal Labor	[redacted]	$3,484.98
		80308193 Total		[redacted]	$3,484.98
		80310631	Internal Labor	[redacted]	$862.24
		80310631 Total		[redacted]	$862.24
		80313076	Internal Labor	[redacted]	$43.17
		80313076 Total		[redacted]	$43.17
		80323528	Internal Labor	[redacted]	$30,067.80
		80323528 Total		[redacted]	$30,067.80
		80336057	Internal Labor	[redacted]	$946.65
		80336057 Total		[redacted]	$946.65
		80340481	Internal Labor	[redacted]	$43.09
		80340481 Total		[redacted]	$43.09
		80351666	Internal Labor	[redacted]	$43.40
		80351666 Total		[redacted]	$43.40
		80353440	Internal Labor	[redacted]	$534.19
		80353440 Total		[redacted]	$534.19
		80355878	Internal Labor	0	$0.00
		80355878 Total		0	$0.00
		80363237	Internal Labor	[redacted]	$151.90
		80363237 Total		[redacted]	$151.90
		80363252	Internal Labor	[redacted]	$111.87
		80363252 Total		[redacted]	$111.87

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202304	80368060	Internal Labor	[redacted]	$3,666.34
		80368060 Total		[redacted]	$3,666.34
		80368908	Internal Labor	[redacted]	$419.90
		80368908 Total		[redacted]	$419.90
		80377916	Internal Labor	[redacted]	$302.68
		80377916 Total		[redacted]	$302.68
	202304 Total			[redacted]	$46,938.03
	202305	80167761	Internal Labor	[redacted]	$40.33
		80167761 Total		[redacted]	$40.33
		80175592	Internal Labor	[redacted]	$684.36
		80175592 Total		[redacted]	$684.36
		80177458	Internal Labor	[redacted]	$43.40
		80177458 Total		[redacted]	$43.40
		80180428	Internal Labor	[redacted]	$885.12
		80180428 Total		[redacted]	$885.12
		80182655	Internal Labor	[redacted]	$249.68
		80182655 Total		[redacted]	$249.68
		80184287	Internal Labor	[redacted]	$60.50
		80184287 Total		[redacted]	$60.50
		80227529	Internal Labor	[redacted]	$216.16
		80227529 Total		[redacted]	$216.16
		80249325	Internal Labor	0	$0.00
		80249325 Total		0	$0.00
		80270691	Internal Labor	[redacted]	$79.24
		80270691 Total		[redacted]	$79.24
		80270866	Internal Labor	[redacted]	$1,062.96
		80270866 Total		[redacted]	$1,062.96
		80280229	Internal Labor	[redacted]	$430.41
		80280229 Total		[redacted]	$430.41
		80286741	Internal Labor	0	$0.00
		80286741 Total		0	$0.00
		80297702	Internal Labor	[redacted]	$405.02
		80297702 Total		[redacted]	$405.02
		80304704	Internal Labor	[redacted]	$43.40
		80304704 Total		[redacted]	$43.40
		80304713	Internal Labor	[redacted]	$43.40
		80304713 Total		[redacted]	$43.40
		80304719	Internal Labor	[redacted]	$1,061.91
		80304719 Total		[redacted]	$1,061.91
		80308193	Internal Labor	[redacted]	$547.58
		80308193 Total		[redacted]	$547.58
		80353440	Internal Labor	[redacted]	$4,176.30
		80353440 Total		[redacted]	$4,176.30
		80368908	Internal Labor	[redacted]	$348.82
		80368908 Total		[redacted]	$348.82
		80377916	Internal Labor	[redacted]	$242.14
		80377916 Total		[redacted]	$242.14
	202305 Total			[redacted]	$10,620.73
	202306	80167761	Internal Labor	[redacted]	$545.64
		80167761 Total		[redacted]	$545.64

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202306	80175592	Internal Labor	[redacted]	$20.17
		80175592 Total		[redacted]	$20.17
		80180428	Internal Labor	[redacted]	$2,264.65
		80180428 Total		[redacted]	$2,264.65
		80181436	Internal Labor	[redacted]	$43.40
		80181436 Total		[redacted]	$43.40
		80227441	Internal Labor	[redacted]	$218.00
		80227441 Total		[redacted]	$218.00
		80227529	Internal Labor	[redacted]	$216.16
		80227529 Total		[redacted]	$216.16
		80270866	Internal Labor	[redacted]	$117.85
		80270866 Total		[redacted]	$117.85
		80297702	Internal Labor	[redacted]	$613.52
		80297702 Total		[redacted]	$613.52
		80308193	Internal Labor	[redacted]	$116.66
		80308193 Total		[redacted]	$116.66
		80334499	Internal Labor	[redacted]	$43.40
		80334499 Total		[redacted]	$43.40
		80340481	Internal Labor	[redacted]	$86.17
		80340481 Total		[redacted]	$86.17
		80353440	Internal Labor	[redacted]	$8,506.16
		80353440 Total		[redacted]	$8,506.16
		80363237	Internal Labor	[redacted]	$4,305.59
		80363237 Total		[redacted]	$4,305.59
		80363252	Internal Labor	[redacted]	$209.76
		80363252 Total		[redacted]	$209.76
		80368908	Internal Labor	[redacted]	$6,421.52
		80368908 Total		[redacted]	$6,421.52
		80377916	Internal Labor	[redacted]	$121.08
		80377916 Total		[redacted]	$121.08
	202306 Total			[redacted]	**$23,849.73**
	202307	80167761	Internal Labor	[redacted]	$221.80
		80167761 Total		[redacted]	$221.80
		80175592	Internal Labor	[redacted]	$4,438.56
		80175592 Total		[redacted]	$4,438.56
		80180428	Internal Labor	[redacted]	$6,955.09
		80180428 Total		[redacted]	$6,955.09
		80183748	Internal Labor	[redacted]	$20.17
		80183748 Total		[redacted]	$20.17
		80227529	Internal Labor	[redacted]	$2,262.64
		80227529 Total		[redacted]	$2,262.64
		80280229	Internal Labor	[redacted]	$1,710.49
		80280229 Total		[redacted]	$1,710.49
		80280316	Internal Labor	[redacted]	$20.17
		80280316 Total		[redacted]	$20.17
		80297702	Internal Labor	[redacted]	$3,996.76
		80297702 Total		[redacted]	$3,996.76
		80304704	Internal Labor	[redacted]	$1,667.45
		80304704 Total		[redacted]	$1,667.45
		80308193	Internal Labor	[redacted]	$174.99

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202307**	80308193 Total		[redacted]	$174.99
		80334499	Internal Labor	0	$0.00
		80334499 Total		0	$0.00
		80336057	Internal Labor	[redacted]	$47.14
		80336057 Total		[redacted]	$47.14
		80340481	Internal Labor	[redacted]	$6,669.27
		80340481 Total		[redacted]	$6,669.27
		80353440	Internal Labor	[redacted]	$8,564.26
		80353440 Total		[redacted]	$8,564.26
		80377916	Internal Labor	[redacted]	$302.68
		80377916 Total		[redacted]	$302.68
	202307 Total			[redacted]	**$37,051.47**
	202308	80175592	Internal Labor	[redacted]	$13,444.19
		80175592 Total		[redacted]	$13,444.19
		80227529	Internal Labor	[redacted]	$2,190.96
		80227529 Total		[redacted]	$2,190.96
		80249519	Internal Labor	[redacted]	$57.16
		80249519 Total		[redacted]	$57.16
		80280229	Internal Labor	[redacted]	$3,039.37
		80280229 Total		[redacted]	$3,039.37
		80280316	Internal Labor	[redacted]	$137.82
		80280316 Total		[redacted]	$137.82
		80285862	Internal Labor	[redacted]	$40.33
		80285862 Total		[redacted]	$40.33
		80297702	Internal Labor	[redacted]	$1,844.05
		80297702 Total		[redacted]	$1,844.05
		80304704	Internal Labor	[redacted]	$882.60
		80304704 Total		[redacted]	$882.60
		80308193	Internal Labor	[redacted]	$174.99
		80308193 Total		[redacted]	$174.99
		80310631	Internal Labor	[redacted]	$1,776.48
		80310631 Total		[redacted]	$1,776.48
		80336057	Internal Labor	[redacted]	$94.27
		80336057 Total		[redacted]	$94.27
		80353440	Internal Labor	[redacted]	$1,852.82
		80353440 Total		[redacted]	$1,852.82
		80363237	Internal Labor	[redacted]	$89.63
		80363237 Total		[redacted]	$89.63
		80377916	Internal Labor	[redacted]	$242.14
		80377916 Total		[redacted]	$242.14
	202308 Total			[redacted]	**$25,866.81**
	202309	80167761	Internal Labor	[redacted]	$191.70
		80167761 Total		[redacted]	$191.70
		80167772	Internal Labor	[redacted]	$60.49
		80167772 Total		[redacted]	$60.49
		80175592	Internal Labor	[redacted]	$11,303.87
		80175592 Total		[redacted]	$11,303.87
		80183748	Internal Labor	[redacted]	$244.84
		80183748 Total		[redacted]	$244.84
		80184287	Internal Labor	[redacted]	$1,691.52

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202309	80184287 Total		[redacted]	$1,691.52
		80227529	Internal Labor	[redacted]	$1,829.70
		80227529 Total		[redacted]	$1,829.70
		80249519	Internal Labor	[redacted]	$292.85
		80249519 Total		[redacted]	$292.85
		80280316	Internal Labor	[redacted]	$1,121.39
		80280316 Total		[redacted]	$1,121.39
		80285862	Internal Labor	[redacted]	$204.62
		80285862 Total		[redacted]	$204.62
		80297702	Internal Labor	[redacted]	$1,766.66
		80297702 Total		[redacted]	$1,766.66
		80304704	Internal Labor	[redacted]	$1,855.61
		80304704 Total		[redacted]	$1,855.61
		80336057	Internal Labor	[redacted]	$80.82
		80336057 Total		[redacted]	$80.82
		80340481	Internal Labor	[redacted]	$7,694.58
		80340481 Total		[redacted]	$7,694.58
		80353440	Internal Labor	[redacted]	$60.49
		80353440 Total		[redacted]	$60.49
		80363237	Internal Labor	[redacted]	$8,313.57
		80363237 Total		[redacted]	$8,313.57
		80377916	Internal Labor	[redacted]	$242.15
		80377916 Total		[redacted]	$242.15
	202309 Total			[redacted]	$36,954.86
	202310	80167772	Internal Labor	[redacted]	$856.06
		80167772 Total		[redacted]	$856.06
		80175592	Internal Labor	[redacted]	$237.36
		80175592 Total		[redacted]	$237.36
		80177446	Internal Labor	[redacted]	$76.81
		80177446 Total		[redacted]	$76.81
		80183748	Internal Labor	[redacted]	$481.47
		80183748 Total		[redacted]	$481.47
		80184287	Internal Labor	[redacted]	$2,288.98
		80184287 Total		[redacted]	$2,288.98
		80227529	Internal Labor	[redacted]	$710.29
		80227529 Total		[redacted]	$710.29
		80270866	Internal Labor	[redacted]	$736.26
		80270866 Total		[redacted]	$736.26
		80285862	Internal Labor	[redacted]	$401.17
		80285862 Total		[redacted]	$401.17
		80297702	Internal Labor	[redacted]	$245.92
		80297702 Total		[redacted]	$245.92
		80336057	Internal Labor	[redacted]	$47.14
		80336057 Total		[redacted]	$47.14
		80340481	Internal Labor	[redacted]	$18,553.80
		80340481 Total		[redacted]	$18,553.80
		80353440	Internal Labor	[redacted]	$1,909.10
		80353440 Total		[redacted]	$1,909.10
		80363237	Internal Labor	[redacted]	$9,530.15
		80363237 Total		[redacted]	$9,530.15

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202310	80377916	Internal Labor	[redacted]	$181.61
		80377916 Total		[redacted]	$181.61
	202310 Total			[redacted]	$36,256.12
	202311	80159977	Internal Labor	[redacted]	$133.13
		80159977 Total		[redacted]	$133.13
		80167772	Internal Labor	[redacted]	$20.17
		80167772 Total		[redacted]	$20.17
		80177446	Internal Labor	0	$0.00
		80177446 Total		0	$0.00
		80177458	Internal Labor	0	$0.00
		80177458 Total		0	$0.00
		80180428	Internal Labor	0	$0.00
		80180428 Total		0	$0.00
		80183748	Internal Labor	[redacted]	$140.33
		80183748 Total		[redacted]	$140.33
		80184287	Internal Labor	[redacted]	$1,408.31
		80184287 Total		[redacted]	$1,408.31
		80227441	Internal Labor	0	$0.00
		80227441 Total		0	$0.00
		80227529	Internal Labor	[redacted]	$232.74
		80227529 Total		[redacted]	$232.74
		80280229	Internal Labor	0	$0.00
		80280229 Total		0	$0.00
		80280316	Internal Labor	[redacted]	$1,080.88
		80280316 Total		[redacted]	$1,080.88
		80297702	Internal Labor	[redacted]	$70.71
		80297702 Total		[redacted]	$70.71
		80297744	Internal Labor	[redacted]	$137.39
		80297744 Total		[redacted]	$137.39
		80304704	Internal Labor	[redacted]	$944.11
		80304704 Total		[redacted]	$944.11
		80308193	Internal Labor	[redacted]	-$32,146.40
		80308193 Total		[redacted]	-$32,146.40
		80340481	Internal Labor	[redacted]	$123.90
		80340481 Total		[redacted]	$123.90
		80353440	Internal Labor	[redacted]	$1,337.44
		80353440 Total		[redacted]	$1,337.44
		80363237	Internal Labor	[redacted]	$7,406.97
		80363237 Total		[redacted]	$7,406.97
		80368908	Internal Labor	0	$73.23
		80368908 Total		0	$73.23
		80377916	Internal Labor	[redacted]	$242.14
		80377916 Total		[redacted]	$242.14
	202311 Total			[redacted]	-$18,794.95
	202312	80159977	Internal Labor	[redacted]	$151.05
		80159977 Total		[redacted]	$151.05
		80167772	Internal Labor	[redacted]	$60.49
		80167772 Total		[redacted]	$60.49
		80183748	Internal Labor	[redacted]	$562.01
		80183748 Total		[redacted]	$562.01

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202312	80184287	Internal Labor	[redacted]	$14,229.86
		80184287 Total		[redacted]	$14,229.86
		80227529	Internal Labor	[redacted]	$94.10
		80227529 Total		[redacted]	$94.10
		80285862	Internal Labor	[redacted]	$241.26
		80285862 Total		[redacted]	$241.26
		80313076	Internal Labor	[redacted]	-$336.59
		80313076 Total		[redacted]	-$336.59
		80340481	Internal Labor	[redacted]	$4,925.75
		80340481 Total		[redacted]	$4,925.75
		80353440	Internal Labor	[redacted]	$60.50
		80353440 Total		[redacted]	$60.50
		80363237	Internal Labor	[redacted]	$1,454.54
		80363237 Total		[redacted]	$1,454.54
		80377916	Internal Labor	[redacted]	$242.14
		80377916 Total		[redacted]	$242.14
	202312 Total			[redacted]	$21,685.11
	202401	80177446	Internal Labor	[redacted]	$36.46
		80177446 Total		[redacted]	$36.46
		80184287	Internal Labor	[redacted]	$4,438.73
		80184287 Total		[redacted]	$4,438.73
		80227529	Internal Labor	[redacted]	$108.08
		80227529 Total		[redacted]	$108.08
		80280316	Internal Labor	[redacted]	$117.86
		80280316 Total		[redacted]	$117.86
		80297702	Internal Labor	[redacted]	$237.36
		80297702 Total		[redacted]	$237.36
		80304704	Internal Labor	[redacted]	$461.20
		80304704 Total		[redacted]	$461.20
		80336057	Internal Labor	[redacted]	$309.76
		80336057 Total		[redacted]	$309.76
		80368060	Internal Labor	[redacted]	$6,633.00
		80368060 Total		[redacted]	$6,633.00
		80377916	Internal Labor	[redacted]	$60.54
		80377916 Total		[redacted]	$60.54
	202401 Total			[redacted]	$12,402.99
	202402	80159977	Internal Labor	[redacted]	$23.57
		80159977 Total		[redacted]	$23.57
		80175592	Internal Labor	0	$0.00
		80175592 Total		0	$0.00
		80177446	Internal Labor	[redacted]	$43.40
		80177446 Total		[redacted]	$43.40
		80177458	Internal Labor	[redacted]	$43.40
		80177458 Total		[redacted]	$43.40
		80181110	Internal Labor	[redacted]	$23.57
		80181110 Total		[redacted]	$23.57
		80183748	Internal Labor	[redacted]	$126.90
		80183748 Total		[redacted]	$126.90
		80184287	Internal Labor	[redacted]	$396.78
		80184287 Total		[redacted]	$396.78

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202402**	80222503	Internal Labor	[redacted]	$47.14
		80222503 Total		[redacted]	$47.14
		80227529	Internal Labor	[redacted]	$616.05
		80227529 Total		[redacted]	$616.05
		80250186	Internal Labor	[redacted]	$47.14
		80250186 Total		[redacted]	$47.14
		80280316	Internal Labor	[redacted]	$60.49
		80280316 Total		[redacted]	$60.49
		80297744	Internal Labor	[redacted]	$43.40
		80297744 Total		[redacted]	$43.40
		80323528	Internal Labor	[redacted]	$23.57
		80323528 Total		[redacted]	$23.57
		80336057	Internal Labor	[redacted]	$271.25
		80336057 Total		[redacted]	$271.25
		80353440	Internal Labor	[redacted]	$508.91
		80353440 Total		[redacted]	$508.91
		80368060	Internal Labor	[redacted]	$8,919.25
		80368060 Total		[redacted]	$8,919.25
		80368908	Internal Labor	[redacted]	$219.22
		80368908 Total		[redacted]	$219.22
		80377916	Internal Labor	[redacted]	$242.14
		80377916 Total		[redacted]	$242.14
	202402 Total			[redacted]	**$11,656.18**
	202403	80167761	Internal Labor	[redacted]	$258.13
		80167761 Total		[redacted]	$258.13
		80177446	Internal Labor	[redacted]	$43.40
		80177446 Total		[redacted]	$43.40
		80177458	Internal Labor	[redacted]	$43.40
		80177458 Total		[redacted]	$43.40
		80180428	Internal Labor	[redacted]	$142.12
		80180428 Total		[redacted]	$142.12
		80184287	Internal Labor	[redacted]	$201.63
		80184287 Total		[redacted]	$201.63
		80227529	Internal Labor	[redacted]	$64,663.05
		80227529 Total		[redacted]	$64,663.05
		80280316	Internal Labor	[redacted]	$77.33
		80280316 Total		[redacted]	$77.33
		80285862	Internal Labor	[redacted]	$82.84
		80285862 Total		[redacted]	$82.84
		80304704	Internal Labor	[redacted]	$89.28
		80304704 Total		[redacted]	$89.28
		80336057	Internal Labor	[redacted]	$762.14
		80336057 Total		[redacted]	$762.14
		80340481	Internal Labor	[redacted]	$157.22
		80340481 Total		[redacted]	$157.22
		80368908	Internal Labor	0	$21.43
		80368908 Total		0	$21.43
		80377916	Internal Labor	[redacted]	$306.31
		80377916 Total		[redacted]	$306.31
	202403 Total			[redacted]	**$66,848.28**

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202404**	80227529	Internal Labor	[redacted]	$730.43
		80227529 Total		[redacted]	$730.43
		80285862	Internal Labor	[redacted]	$103.73
		80285862 Total		[redacted]	$103.73
		80297702	Internal Labor	[redacted]	$32,898.74
		80297702 Total		[redacted]	$32,898.74
		80304704	Internal Labor	[redacted]	$163.48
		80304704 Total		[redacted]	$163.48
		80353440	Internal Labor	0	$0.00
		80353440 Total		0	$0.00
		80368060	Internal Labor	[redacted]	$24.28
		80368060 Total		[redacted]	$24.28
		80377916	Internal Labor	[redacted]	$249.40
		80377916 Total		[redacted]	$249.40
	202404 Total			[redacted]	**$34,170.06**
	202405	80167761	Internal Labor	[redacted]	$7,859.32
		80167761 Total		[redacted]	$7,859.32
		80183748	Internal Labor	[redacted]	$393.60
		80183748 Total		[redacted]	$393.60
		80227529	Internal Labor	[redacted]	$1,215.06
		80227529 Total		[redacted]	$1,215.06
		80270691	Internal Labor	[redacted]	$24.28
		80270691 Total		[redacted]	$24.28
		80285862	Internal Labor	[redacted]	$205.98
		80285862 Total		[redacted]	$205.98
		80297702	Internal Labor	[redacted]	$41,456.17
		80297702 Total		[redacted]	$41,456.17
		80336057	Internal Labor	[redacted]	$788.49
		80336057 Total		[redacted]	$788.49
		80340481	Internal Labor	[redacted]	$50.66
		80340481 Total		[redacted]	$50.66
		80368060	Internal Labor	[redacted]	$145.52
		80368060 Total		[redacted]	$145.52
		80377916	Internal Labor	[redacted]	$249.40
		80377916 Total		[redacted]	$249.40
	202405 Total			[redacted]	**$52,388.48**
	202406	80183748	Internal Labor	[redacted]	$443.76
		80183748 Total		[redacted]	$443.76
		80227529	Internal Labor	[redacted]	$221.56
		80227529 Total		[redacted]	$221.56
		80285862	Internal Labor	[redacted]	$288.45
		80285862 Total		[redacted]	$288.45
		80297702	Internal Labor	[redacted]	$14,598.70
		80297702 Total		[redacted]	$14,598.70
		80368060	Internal Labor	0	$0.00
		80368060 Total		0	$0.00
		80377916	Internal Labor	[redacted]	$124.70
		80377916 Total		[redacted]	$124.70
	202406 Total			[redacted]	**$15,677.17**
	202407	80167772	Internal Labor	[redacted]	$47.12

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202407**	80167772 Total		[redacted]	$47.12
		80183748	Internal Labor	[redacted]	$47.60
		80183748 Total		[redacted]	$47.60
		80227529	Internal Labor	[redacted]	$166.17
		80227529 Total		[redacted]	$166.17
		80285862	Internal Labor	[redacted]	$202.44
		80285862 Total		[redacted]	$202.44
		80363237	Internal Labor	[redacted]	$89.20
		80363237 Total		[redacted]	$89.20
		80368060	Internal Labor	[redacted]	$31.50
		80368060 Total		[redacted]	$31.50
		80377916	Internal Labor	[redacted]	$249.40
		80377916 Total		[redacted]	$249.40
	202407 Total			[redacted]	**$833.43**
	202408	80167761	Internal Labor	[redacted]	$191.92
		80167761 Total		[redacted]	$191.92
		80183748	Internal Labor	[redacted]	$266.62
		80183748 Total		[redacted]	$266.62
		80227529	Internal Labor	[redacted]	$332.34
		80227529 Total		[redacted]	$332.34
		80249519	Internal Labor	[redacted]	$29.59
		80249519 Total		[redacted]	$29.59
		80270691	Internal Labor	[redacted]	$214.48
		80270691 Total		[redacted]	$214.48
		80285862	Internal Labor	[redacted]	$29.59
		80285862 Total		[redacted]	$29.59
		80297702	Internal Labor	[redacted]	$188.96
		80297702 Total		[redacted]	$188.96
		80363237	Internal Labor	0	$10.16
		80363237 Total		0	$10.16
		80368060	Internal Labor	[redacted]	$18,591.57
		80368060 Total		[redacted]	$18,591.57
		80368908	Internal Labor	[redacted]	$213.27
		80368908 Total		[redacted]	$213.27
		80377916	Internal Labor	[redacted]	$374.10
		80377916 Total		[redacted]	$374.10
	202408 Total			[redacted]	**$20,442.60**
	202409	80175592	Internal Labor	[redacted]	$206.85
		80175592 Total		[redacted]	$206.85
		80227529	Internal Labor	[redacted]	$221.56
		80227529 Total		[redacted]	$221.56
		80280229	Internal Labor	[redacted]	$103.54
		80280229 Total		[redacted]	$103.54
		80368908	Internal Labor	0	$28.64
		80368908 Total		0	$28.64
		80377916	Internal Labor	[redacted]	$187.05
		80377916 Total		[redacted]	$187.05
	202409 Total			[redacted]	**$747.64**
	202410	80175592	Internal Labor	[redacted]	$167.32
		80175592 Total		[redacted]	$167.32

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	80227529	Internal Labor	[redacted]	$221.56
		80227529 Total		[redacted]	$221.56
		80270866	Internal Labor	[redacted]	$6,960.20
		80270866 Total		[redacted]	$6,960.20
		80280316	Internal Labor	[redacted]	$188.47
		80280316 Total		[redacted]	$188.47
		80297702	Internal Labor	[redacted]	$281.27
		80297702 Total		[redacted]	$281.27
		80297744	Internal Labor	[redacted]	$428.96
		80297744 Total		[redacted]	$428.96
		80377916	Internal Labor	[redacted]	$187.05
		80377916 Total		[redacted]	$187.05
	202410 Total			[redacted]	**$8,434.83**
	202411	80167761	Internal Labor	[redacted]	$94.24
		80167761 Total		[redacted]	$94.24
		80167772	Internal Labor	[redacted]	$1,169.40
		80167772 Total		[redacted]	$1,169.40
		80175592	Internal Labor	[redacted]	$23.56
		80175592 Total		[redacted]	$23.56
		80180428	Internal Labor	[redacted]	$31.50
		80180428 Total		[redacted]	$31.50
		80227529	Internal Labor	[redacted]	$253.06
		80227529 Total		[redacted]	$253.06
		80249325	Internal Labor	[redacted]	$3,924.00
		80249325 Total		[redacted]	$3,924.00
		80270866	Internal Labor	[redacted]	$146.72
		80270866 Total		[redacted]	$146.72
		80280316	Internal Labor	[redacted]	$141.35
		80280316 Total		[redacted]	$141.35
		80297702	Internal Labor	[redacted]	$850.76
		80297702 Total		[redacted]	$850.76
		80368060	Internal Labor	[redacted]	$31.50
		80368060 Total		[redacted]	$31.50
		80377916	Internal Labor	[redacted]	$62.35
		80377916 Total		[redacted]	$62.35
	202411 Total			[redacted]	**$6,728.44**
	202412	80167761	Internal Labor	[redacted]	$141.35
		80167761 Total		[redacted]	$141.35
		80175592	Internal Labor	[redacted]	$94.24
		80175592 Total		[redacted]	$94.24
		80227529	Internal Labor	[redacted]	-$110.78
		80227529 Total		[redacted]	-$110.78
		80270866	Internal Labor	[redacted]	$133.90
		80270866 Total		[redacted]	$133.90
		80280316	Internal Labor	[redacted]	$306.26
		80280316 Total		[redacted]	$306.26
		80297702	Internal Labor	[redacted]	$103.14
		80297702 Total		[redacted]	$103.14
		80336110	Internal Labor	0	$0.00
		80336110 Total		0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202412**	80340481	Internal Labor	[redacted]	$496.65
		80340481 Total		[redacted]	$496.65
		80368060	Internal Labor	[redacted]	$62.99
		80368060 Total		[redacted]	$62.99
	202412 Total			[redacted]	**$1,227.75**
	202501	80280229	Internal Labor	[redacted]	$163.38
		80280229 Total		[redacted]	$163.38
		80280316	Internal Labor	[redacted]	$47.12
		80280316 Total		[redacted]	$47.12
		80297702	Internal Labor	[redacted]	$360.86
		80297702 Total		[redacted]	$360.86
	202501 Total			[redacted]	**$571.36**
	202502	80280316	Internal Labor	[redacted]	$70.68
		80280316 Total		[redacted]	$70.68
		80308713	Internal Labor	[redacted]	$44.60
		80308713 Total		[redacted]	$44.60
		80336057	Internal Labor	[redacted]	$625.20
		80336057 Total		[redacted]	$625.20
	202502 Total			[redacted]	**$740.48**
	202503	80280229	Internal Labor	[redacted]	$44.60
		80280229 Total		[redacted]	$44.60
		80368060	Internal Labor	[redacted]	$251.94
		80368060 Total		[redacted]	$251.94
	202503 Total			[redacted]	**$296.54**
	202504	80167761	Internal Labor	[redacted]	$141.35
		80167761 Total		[redacted]	$141.35
		80180428	Internal Labor	[redacted]	$161.94
		80180428 Total		[redacted]	$161.94
		80270866	Internal Labor	[redacted]	$367.28
		80270866 Total		[redacted]	$367.28
		80336057	Internal Labor	[redacted]	$129.56
		80336057 Total		[redacted]	$129.56
	202504 Total			[redacted]	**$800.13**
	202505	80167761	Internal Labor	[redacted]	$85.30
		80167761 Total		[redacted]	$85.30
		80180428	Internal Labor	[redacted]	$32.39
		80180428 Total		[redacted]	$32.39
		80368060	Internal Labor	[redacted]	$64.78
		80368060 Total		[redacted]	$64.78
	202505 Total			[redacted]	**$182.47**
	202506	80270866	Internal Labor	0	$0.00
		80270866 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202507	80336057	Internal Labor	[redacted]	$12,593.48
		80336057 Total		[redacted]	$12,593.48
	202507 Total			[redacted]	**$12,593.48**
	202508	80180428	Internal Labor	0	$0.00
		80180428 Total		0	$0.00
		80181110	Internal Labor	0	$0.00
		80181110 Total		0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202508	80183748	Internal Labor	[redacted]	$72.69
		80183748 Total		[redacted]	$72.69
		80222503	Internal Labor	0	$0.00
		80222503 Total		0	$0.00
		80227529	Internal Labor	0	$0.00
		80227529 Total		0	$0.00
		80270098	Internal Labor	0	$0.00
		80270098 Total		0	$0.00
		80270866	Internal Labor	[redacted]	$147.58
		80270866 Total		[redacted]	$147.58
		80280316	Internal Labor	[redacted]	$121.15
		80280316 Total		[redacted]	$121.15
		80323528	Internal Labor	0	$0.00
		80323528 Total		0	$0.00
		80336057	Internal Labor	[redacted]	$36,207.27
		80336057 Total		[redacted]	$36,207.27
		80363237	Internal Labor	[redacted]	$1,398.40
		80363237 Total		[redacted]	$1,398.40
		80368060	Internal Labor	[redacted]	$32.39
		80368060 Total		[redacted]	$32.39
	202508 Total			[redacted]	$37,979.48
	202509	80183748	Internal Labor	[redacted]	$687.28
		80183748 Total		[redacted]	$687.28
		80285862	Internal Labor	[redacted]	$529.09
		80285862 Total		[redacted]	$529.09
	202509 Total			[redacted]	$1,216.37
	202510	80181436	Internal Labor	0	$0.00
		80181436 Total		0	$0.00
		80182655	Internal Labor	0	$0.00
		80182655 Total		0	$0.00
		80183748	Internal Labor	[redacted]	$96.92
		80183748 Total		[redacted]	$96.92
		80249325	Internal Labor	0	$0.00
		80249325 Total		0	$0.00
		80250171	Internal Labor	0	$0.00
		80250171 Total		0	$0.00
		80340481	Internal Labor	0	$0.00
		80340481 Total		0	$0.00
		80353440	Internal Labor	0	$0.00
		80353440 Total		0	$0.00
		80355865	Internal Labor	0	$0.00
		80355865 Total		0	$0.00
		80363237	Internal Labor	[redacted]	$2,104.04
		80363237 Total		[redacted]	$2,104.04
	202510 Total			[redacted]	$2,200.96
	202511	80280316	Internal Labor	[redacted]	$7,360.79
		80280316 Total		[redacted]	$7,360.79
		80286741	Internal Labor	0	$0.00
		80286741 Total		0	$0.00
		80304719	Internal Labor	0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202511	80304719 Total		0	$0.00
		80336057	Internal Labor	[redacted]	$5,398.29
		80336057 Total		[redacted]	$5,398.29
		80353440	Internal Labor	0	$0.00
		80353440 Total		0	$0.00
		80363237	Internal Labor	[redacted]	$2,896.17
		80363237 Total		[redacted]	$2,896.17
	202511 Total			[redacted]	$15,655.25
	202512	80167761	Internal Labor	0	$0.00
		80167761 Total		0	$0.00
		80184287	Internal Labor	0	$0.00
		80184287 Total		0	$0.00
		80221560	Internal Labor	0	$0.00
		80221560 Total		0	$0.00
		80227441	Internal Labor	0	$0.00
		80227441 Total		0	$0.00
		80250186	Internal Labor	0	$0.00
		80250186 Total		0	$0.00
		80270866	Internal Labor	0	$0.00
		80270866 Total		0	$0.00
		80291846	Internal Labor	0	$0.00
		80291846 Total		0	$0.00
		80310631	Internal Labor	0	$0.00
		80310631 Total		0	$0.00
		80336057	Internal Labor	[redacted]	$768.44
		80336057 Total		[redacted]	$768.44
		80377916	Internal Labor	0	$0.00
		80377916 Total		0	$0.00
	202512 Total			[redacted]	$768.44
Labor Total				[redacted]	$1,336,106.64
Material	202201	80159977	REGULATOR, STATION CLASS, 328 A, 13.2 KV, 3PH, 750 KV, VOLTAGE 0-38 KVv (SN 2353-1)	[redacted]	$25,897.87
		80159977 Total		[redacted]	$25,897.87
		80162804	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	[redacted]	$982.61
		80162804 Total		[redacted]	$982.61
	202201 Total			[redacted]	$26,880.48
	202202	80159188	GRAINGER	[redacted]	$1,713.95
			JP MORGAN CHASE BANK	[redacted]	$16.39
		80159188 Total		[redacted]	$1,730.34
		80166473	JP MORGAN CHASE BANK	[redacted]	$33.14
		80166473 Total		[redacted]	$33.14
	202202 Total			[redacted]	$1,763.48
	202203	80159188		0	$0.00
		80159188 Total		0	$0.00
		80163492	JP MORGAN CHASE BANK	[redacted]	$178.10
		80163492 Total		[redacted]	$178.10
	202203 Total			[redacted]	$178.10
	202204	80159977	ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET	[redacted]	$18.20
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG	[redacted]	$599.11
			CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$1,874.10
			COUPLING,CONDUIT, TYPE: DB/ED, 6 IN, PVC, SCH 40, SOCKET END X MALE	[redacted]	$9.46

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202204	80159977	PLUG,CONDUIT, 6 IN, PLASTIC		$14.82
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$38.25
		80159977 Total			$2,553.94
		80182655	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$738.88
		80182655 Total			$738.88
		80221560	RELAY,RATIO DIFFERENTIAL, 125 VDC, 60 HZ, SPST, W/ FT-31 CASE, FOR 3 WINDING TRANSFORMER		$8,176.81
		80221560 Total			$8,176.81
		80222503		0	$0.00
			BAG,TOOL, AERIAL BUCKET, STORAGE, 15 X 7 X 9 IN, CANVAS, W/ 6 INSIDE POCKETS, MOLDED BOTTOM, 2 GROMM		$47.74
			BAG,TOOL, AERIAL BUCKET, STORAGE, 15 X 7 X 9 IN, W/ 15 INSIDE POCKETS, 2 GROMMETS FOR HOOKS(ORDER SE		$76.44
			BAG,TOOL, LINEMANS, TOTE, 24 X 10 X 12 IN, CANVAS, W/ MOLDED PLASTIC BOTTOM		$46.84
			BAG,TOOL, WATERPROOF, 8 X 19-1/2 IN, VINYL COATED NYLON, W/ 3 IN SNAPHOOK, FOR HIGH VOLTAGE RUBBER G		$20.14
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$90.54
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$28.43
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$135.88
			CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$548.65
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		$74.59
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$11.38
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, 90 DEG, MI, W/ INSULATED BUSHING		$16.46
			ENCLOSUREELECTRICAL, 36 IN LG, 30 IN W, 8 IN DP, AL, NEMA		$1,617.61
			FUSE,CARTRIDGE, ONE-TIME, 3 A, 250 V, 50 KA, 9/16 X 2 IN, CLASS K5		$2.07
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$18.00
			HANDLE,RATCHET, REVERSIBLE, WRENCH, 1/2 IN DRIVE, 15 IN LG		$65.34
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 50 W, 2.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTA		$114.42
			HOOK, BUCKET, DOUBLE, 3/4 IN DIA, PVC, FOR HOLDING BAGS OR APRONS		$36.43
			JP MORGAN CHASE BANK		$941.08
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		$60.36
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$10.08
			OPERATOR MECHANISM, MO-10 MOTOR, 115 KV, FOR 125 V MOTOR, AS IN CARD 11F-9X-4, DEVICE		$5,659.63
			SCREWDRIVER, PHILLIPS HEAD, 4 IN LG BLADE, NO 2		$5.99
			SCREWDRIVER, PHILLIPS HEAD, ROUND SHANK, 5/16 IN LG, 6 IN LG BLADE , NO 3 PT TIP		$14.92
			SWITCH,DISCONNECT, UNIVERSAL, 2000 A, 115 KV, TTR-6		$17,895.64
			TERMINAL, 35 W X 7.5 H, DIN RAIL PERFORATED		$4.03
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		$6.56
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$146.89
		80222503 Total			$27,696.14
		80227441	JP MORGAN CHASE BANK		$43.31
		80227441 Total			$43.31
	202204 Total				$39,209.08
	202205	80159977	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,758.22
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$31.49
			F & F CONCRETE CORP	0	$1,938.41
		80159977 Total			$3,728.12
		80163492	UNITED RENTALS INC	0	$2,815.88
		80163492 Total		0	$2,815.88
		80222503	CUP,DRINKING, HOT LIQUID, 8 OZ, PAPER, 20 PAC/CS, W/HANDLES		$1.83
			JP MORGAN CHASE BANK		$1,795.06
			PLATE, ROYAL CHINET, 8-3/4 IN, PAPER, COLOR: WHITE, 125 EA/SLEEVE, 4 SLEEVE/CS		$0.07
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$417.86
			SCREWDRIVER, PHILLIPS HEAD, 4 IN LG BLADE, NO 2		$15.58

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202205	80222503	UNITED RENTALS INC	0	$2,636.08
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE	[redacted]	$38.78
		80222503 Total		[redacted]	$4,905.26
		80242180	CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE	[redacted]	$509.56
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR	[redacted]	$540.76
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL	[redacted]	$109.50
			CONNECTOR,TEE, TEE, 556.5 ASCR (26/7) RUN TAP, BOLTED, AL	[redacted]	$107.04
			JP MORGAN CHASE BANK	[redacted]	$44.11
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	[redacted]	$128.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,993.56
		80242180 Total		[redacted]	$3,432.85
		80250171		0	$0.00
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 12KV (10.2KV MCOV), SILICONE POLYMER	[redacted]	$1,324.75
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN	[redacted]	$2,632.67
			OIL,INSULATING, ELECTRICAL, MINERAL, BULK	[redacted]	$2,994.33
		80250171 Total		[redacted]	$6,951.75
		80250186	CONTROLLER, DIGITAL, LTC TYPE, LOAD TAP CHANGER, W/ VACUUM FLOURESCENT DISPLAY, RS-485 AND ST FIBER	[redacted]	$3,158.92
			PANEL,ADAPTER, FOR WESTINGHOUSE TYPE SL TRANSFORMER	[redacted]	$223.56
		80250186 Total		[redacted]	$3,382.48
	202205 Total			[redacted]	**$25,216.34**
	202206	80159977	F & F CONCRETE CORP	0	$323.65
		80159977 Total		0	$323.65
		80163492	UNITED RENTALS INC	0	$1,260.69
		80163492 Total		0	$1,260.69
		80180443	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 10KV (8.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	[redacted]	$1,182.81
			HITACHI ENERGY USA INC.	[redacted]	$39.45
		80180443 Total		[redacted]	$1,222.26
		80181110	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$10,487.67
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	$22,544.98
		80181110 Total		[redacted]	$33,032.65
		80222503	JP MORGAN CHASE BANK	[redacted]	$0.00
		80222503 Total		[redacted]	$0.00
		80242180	BAG,GARBAGE, 25 IN x 17 IN x 48 IN, 4 MIL THK, 50/BX	[redacted]	$104.47
			BAG,TOOL, BOLT, 9 X 9 IN, W/ RINGS AND SNAPS FOR BELT, WEB LOOPS	[redacted]	$31.60
			BAG,TOOL, LIFTING, 12 X 15 IN, CANVAS, W/ PVC TOP RING, SWIVEL SNAP HOOK	[redacted]	$48.23
			BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$140.56
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$381.61
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG	[redacted]	$1,007.13
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$23.65
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$14.68
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P	[redacted]	$27.69
			BODY,CONDUIT, 2 IN, AL, W/ COVER	[redacted]	$58.97
			BOLT,MACHINE, 4-1/2 X 1/2-13 IN, UNC, SS ALLOY, GR 18-8	[redacted]	$21.18
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, STEEL, HOT DIP GALV	[redacted]	$2.86
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, STEEL, GR 2, HOT DIP GALV	[redacted]	$4.83
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$64.05
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$50.04
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$24.25
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI	[redacted]	$19.24
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	[redacted]	$0.44

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202206**	80242180	BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL	[redacted]	$8.79
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV	[redacted]	$98.01
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU	[redacted]	$1,814.14
			BUSS BAR, EXTRUDED, 12 FT LG, 4 IN W, 1-1/2 IN THK, ALLOY 6101-T61, AL	[redacted]	$1,074.00
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE	[redacted]	$403.69
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN	[redacted]	$946.65
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$3,852.88
			CABLE, COMMUNICATION, DATA, IRIG-B, 3 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS	[redacted]	$33.75
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 210 FT, MTP CONNECTORIZED ASSY, TIGH	[redacted]	$813.42
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST	[redacted]	$53.94
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 20 FT LG, W/ ST-ST	[redacted]	$65.87
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 3 FT LG, W/ ST-ST C	[redacted]	$131.11
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST	[redacted]	$38.11
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 40 FT LG, W/ ST-ST	[redacted]	$54.36
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 50 FT LG, W/ ST-ST	[redacted]	$70.98
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 62.5/125, 60 FT LG,	[redacted]	$60.56
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET	[redacted]	$77.93
			CABLE, INSULATED, CONTROL, 1/C, 1/0 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET	[redacted]	$241.73
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	$1,352.48
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$242.88
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$266.53
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN	[redacted]	$81.34
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J	[redacted]	$309.68
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$551.60
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET	[redacted]	$232.68
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	[redacted]	$68.75
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 130 FT LG	[redacted]	$623.89
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 160 FT LG	[redacted]	$1,369.36
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED	[redacted]	$54.80
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT	[redacted]	$24.83
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV	[redacted]	$476.82
			CLEANER, WATERLESS HAND WIPES, 72 TOWELS/CONTAINER, 6/CS	[redacted]	$53.50
			CLEANER,ALL-PURPOSE, SIMPLE GREEN, 24 OZ TRIGGER SPRAY BOTTLE, LIQUID	[redacted]	$9.89
			CLEANER,GLASS, 32 OZ SPRAY BOTTLE, LIQUID, BRAND: WINDEX	[redacted]	$10.34
			CLOTH,WIPING, LINT FREE, BLEACHED, WHITE, 5 BAGS OF 5 LBS PER BAG / 25 LB CTN, ELECTRIC ONLY	[redacted]	$83.20
			COMPOUND, DUCT SEALING, NON-HARDENING, PUTTY, 5 LB PLUG, DIRECT BURIAL SYSTEM	[redacted]	$14.41
			CONDUIT,ELECTRICAL, CORRUGATED, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, ORANGE	[redacted]	$404.20
			CONDUIT,ELECTRICAL, FLEXIBLE, CORRUGATED, SPLIT, 3/4 IN RISER-GUARD, PVC, ORANGE	[redacted]	$225.71
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH	[redacted]	$2,153.38
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING	[redacted]	$225.95
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING	[redacted]	$196.92
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	$4,069.47
			CONNECTOR,BAR, 6-250 MCM, CU TO CU	[redacted]	$14.63
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	$147.02
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE	[redacted]	$267.91
			CONNECTOR,TEE, TAP, 4 X 4 IN, 4 HOLE NEMA PAD, 1272 ASCR CABLE, BOLTED, AL	[redacted]	$160.26
			COUPLING, (4) SET SCREWS, 2 DIA., EMT CONDUIT	[redacted]	$6.36
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT	[redacted]	$23.18
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS	[redacted]	$170.33
			DRUM,STORAGE, 55 GAL, 20 GA STEEL, BODY: BLACK, TOP: WHITE, DOT SPEC 1A1, W/ NON-REMOVABLE HEAD, 2 B	[redacted]	$79.08

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202206	80242180	FUSE, CARTRIDGE, TIME DELAY, 50 A, 600VAC/300VDC, 300KA VAC,100KA VDC, 1-1/16 X 2-3/8 IN	[redacted]	$68.34
			HUB,CONDUIT, SPACE MAKER, RIGID/IMC, WATERTIGHT, TYPE: CH, 2 IN, MI, ZINC PLATED, FEMALE BUSHED NIPP	[redacted]	$129.58
			JP MORGAN CHASE BANK	[redacted]	$1,550.17
			LOCKNUT, CONDUIT, 2 IN DIA, AL	[redacted]	$54.40
			LOCKNUT, CONDUIT, 3 IN, METAL	[redacted]	$71.58
			LUBRICANT,OIL, ALL PURPOSE, PENETRATING, 14 OZ AEROSOL CAN, FOR CHAIN AND CABLE	[redacted]	$25.22
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$24.15
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	[redacted]	$25.60
			LUG,COMPRESSION, WIRE SIZE: 6 STRANDED, 8-10 BOLT SIZE, CU, INSULATED, TIN PLATED	[redacted]	$7.06
			MAINEOXY	0	$112.50
			MODULE,CASSETTE, 12 FIBER, BLACK	[redacted]	$344.14
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$49.98
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL	[redacted]	$52.40
			NUT,SPRING, 1/4 IN, 1-5/8 IN CHANNEL, 20 UNC-2B TPI, STEEL, GR 1015, ELECTRO-GALV, ASTM A576	[redacted]	$5.05
			OPERATOR,MOTOR, ELECTRIC, 125 VDC, 3/4 HP, TTR6 345KV MO-10	[redacted]	$200.00
			PAD,ABSORBENT, OIL EA, 15 X 19 IN, 200/BALE	[redacted]	$58.39
			PAINT, MARKING, AEROSOL, 20 OZ, CAN, WHITE, FOR GROUND MARKING	[redacted]	$4.30
			PAINT,COLD GALVANIZING, AEROSOL, 16 OZ, CAN	[redacted]	$33.80
			PANEL,ADAPTER, STRIP, 1U, 19 IN, W/ RACK MOUNTING, 3 ADAPTER PLATES/CASSETTES	[redacted]	$24.93
			PIPE,SEAMLESS, BUS, 3-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	[redacted]	$422.64
			PLUG,CONDUIT, PLASTIC, FOR 2 IN PVC	[redacted]	$2.46
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC	[redacted]	$9.40
			RELAY,POWER, RTAC RTU, 19 IN RACK HORIZONTAL, SEL-3530 RTAC	[redacted]	$6,375.51
			RELAY,RATIO DIFFERENTIAL, TYPE: BDD, 5 A, 120/25 VDC, W/ INSTR GEI-90819, PERCENTAGE AND HARMONIC RE	[redacted]	$7,258.92
			SPLICE,ELECTRICAL, 5-500 KV, COMPRESSION, BODY: AL, FOR 3-1/2 IN BUSS BAR	[redacted]	$79.88
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE	[redacted]	$362.18
			TERMINAL, 4 HOLE 4 IN NEMA PAD, COMPRESSION, FOR 3-1/2 IN BUS PAD CENTER, CONNECTOR	[redacted]	$342.18
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR	[redacted]	$1,227.81
			TERMINAL, 4 IN W, 45 DEG, 4 HOLE NEMA PAD, 1272 ACSR CABLE 45/7, AL, CONNECTOR	[redacted]	$124.36
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER	[redacted]	$15.38
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR	[redacted]	$138.00
			TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE	[redacted]	$2,927.42
			UNITED RENTALS INC	0	$1,446.69
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$49.53
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV	[redacted]	$2.46
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	$42.83
			WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV	[redacted]	$1.46
		80242180 Total		[redacted]	$49,507.48
		80250171	BAG,TOOL, LINEMANS, 24 X 10 X 18 IN, VINYL, ORANGE, W/ VELCRO FLAP CLOSURE, OUTSIDE POCKETS, MOULDE	[redacted]	$109.98
			CLOTH,WIPING, LINT FREE, BLEACHED, WHITE, 5 BAGS OF 5 LBS PER BAG / 25 LB CTN, ELECTRIC ONLY	[redacted]	$83.19
			GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER	[redacted]	$166.75
			GLOVE, XL, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER	[redacted]	$78.45
			HOOD,PROTECTIVE, FIRE RESISTANT, FULL HEAD AND NECK, BALACLAVA, BLUE	[redacted]	$67.33
			JP MORGAN CHASE BANK	[redacted]	$659.87
			PAD, SCOURING, 6 X 9 IN, SYNTHETIC FIBER, GREEN, 20/BOX	[redacted]	$17.70
		80250171 Total		[redacted]	$1,183.27
		80270098	CONTACT KIT,ELECTRICAL, COMPLETE SET, ELECTRICAL, FOR URS LTC	[redacted]	$16,084.81
		80270098 Total		[redacted]	$16,084.81
	202206 Total			[redacted]	**$102,614.81**
	202207	80159977	F & F CONCRETE CORP	0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	80159977 Total		0	$0.00
		80162804		0	$0.00
		80162804 Total		0	$0.00
		80166473		0	$0.00
		80166473 Total		0	$0.00
		80221560		0	$0.00
		80221560 Total		0	$0.00
		80242180	BAG,GARBAGE, 25 IN x 17 IN x 48 IN, 4 MIL THK, 50/BX	[redacted]	-$104.47
			BAG,TOOL, BOLT, 9 X 9 IN, W/ RINGS AND SNAPS FOR BELT, WEB LOOPS	[redacted]	-$31.60
			BAG,TOOL, LIFTING, 12 X 15 IN, CANVAS, W/ PVC TOP RING, SWIVEL SNAP HOOK	[redacted]	-$48.23
			BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	-$140.56
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	-$381.61
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG	[redacted]	-$1,007.13
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	-$23.65
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	0	$0.00
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	-$14.68
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P	[redacted]	-$27.69
			BODY,CONDUIT, 2 IN, AL, W/ COVER	[redacted]	-$58.97
			BOLT,MACHINE, 4-1/2 X 1/2-13 IN, UNC, SS ALLOY, GR 18-8	[redacted]	-$21.18
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, STEEL, HOT DIP GALV	[redacted]	-$2.86
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, STEEL, GR 2, HOT DIP GALV	[redacted]	-$4.83
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$64.05
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$50.04
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$24.25
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI	[redacted]	-$19.24
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	[redacted]	-$0.44
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL	[redacted]	-$8.79
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV	[redacted]	-$98.01
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU	[redacted]	-$1,814.14
			BUSS BAR, EXTRUDED, 12 FT LG, 4 IN W, 1-1/2 IN THK, ALLOY 6101-T61, AL	[redacted]	-$1,074.00
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE	[redacted]	-$403.69
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN	[redacted]	-$946.65
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE	[redacted]	-$509.56
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	-$3,852.88
			CABLE, COMMUNICATION, DATA, IRIG-B, 3 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS	[redacted]	-$33.75
			CABLE, COMMUNICATION, FIBER OPTIC, 2 FIBER, 3 MM ZIPCORD OFNR, DUPLEX , 70 FT LG, W/ ST-ST CONNECTOR	0	$0.00
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 210 FT, MTP CONNECTORIZED ASSY, TIGH	[redacted]	-$813.42
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST	[redacted]	-$53.94
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 20 FT LG, W/ ST-ST	[redacted]	-$65.87
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 3 FT LG, W/ ST-ST C	[redacted]	-$131.11
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST	[redacted]	-$38.11
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 40 FT LG, W/ ST-ST	[redacted]	-$54.36
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 50 FT LG, W/ ST-ST	[redacted]	-$70.98
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 62.5/125, 60 FT LG,	[redacted]	-$60.56
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET	[redacted]	-$77.93
			CABLE, INSULATED, CONTROL, 1/C, 1/0 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET	[redacted]	-$241.73
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	-$1,352.48
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	-$242.88
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	-$266.53
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN	[redacted]	-$81.34

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	80242180	CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J	[redacted]	-$309.68
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	0	$0.00
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	-$551.60
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET	[redacted]	-$232.68
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	[redacted]	-$68.75
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 130 FT LG	[redacted]	-$623.89
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 160 FT LG	[redacted]	-$1,369.36
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED	[redacted]	-$54.80
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT	[redacted]	-$24.83
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE	0	$0.00
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV	[redacted]	-$476.82
			CLAMP, BUS TUBULAR, TWIST-ON, 3-1/2 IN BUS, AL, CONDUCTOR: AL	0	$0.00
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR	[redacted]	-$540.76
			CLEANER, WATERLESS HAND WIPES, 72 TOWELS/CONTAINER, 6/CS	[redacted]	-$53.50
			CLEANER,ALL-PURPOSE, SIMPLE GREEN, 24 OZ TRIGGER SPRAY BOTTLE, LIQUID	[redacted]	-$9.89
			CLEANER,GLASS, 32 OZ SPRAY BOTTLE, LIQUID, BRAND: WINDEX	[redacted]	-$10.34
			CLOTH,WIPING, LINT FREE, BLEACHED, WHITE, 5 BAGS OF 5 LBS PER BAG / 25 LB CTN, ELECTRIC ONLY	[redacted]	-$83.20
			COMPOUND, DUCT SEALING, NON-HARDENING, PUTTY, 5 LB PLUG, DIRECT BURIAL SYSTEM	[redacted]	-$14.41
			CONDUIT,ELECTRICAL, CORRUGATED, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, ORANGE	[redacted]	-$404.20
			CONDUIT,ELECTRICAL, FLEXIBLE, CORRUGATED, SPLIT, 3/4 IN RISER-GUARD, PVC, ORANGE	[redacted]	-$225.71
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH	[redacted]	-$2,153.38
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING	[redacted]	-$225.95
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING	[redacted]	-$196.92
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	-$4,069.47
			CONNECTOR,BAR, 6-250 MCM, CU TO CU	[redacted]	-$14.63
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	-$147.02
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE	[redacted]	-$267.91
			CONNECTOR,TEE, TAP, 4 X 4 IN, 4 HOLE NEMA PAD, 1272 ASCR CABLE, BOLTED, AL	[redacted]	-$160.26
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL	[redacted]	-$109.50
			CONNECTOR,TEE, TEE, 556.5 ASCR (26/7) RUN TAP, BOLTED, AL	[redacted]	-$107.04
			COUPLING, (4) SET SCREWS, 2 DIA., EMT CONDUIT	[redacted]	-$6.36
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT	[redacted]	-$23.18
			COVER, GUARD, FLEXIBLE GRAY SILICONE MVCC, 25 KV, 4 FT LG, FOR RISER PINS & GROUNDS, WIRE, ETC, USE	0	$0.00
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS	[redacted]	-$170.33
			DRUM,STORAGE, 55 GAL, 20 GA STEEL, BODY: BLACK, TOP: WHITE, DOT SPEC 1A1, W/ NON-REMOVABLE HEAD, 2 B	[redacted]	-$79.08
			FUSE, CARTRIDGE, TIME DELAY, 50 A, 600VAC/300VDC, 300KA VAC,100KA VDC, 1-1/16 X 2-3/8 IN	[redacted]	-$68.34
			GRAYBAR ELECTRIC COMPANY INC	0	$0.00
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	0	$0.00
			HUB,CONDUIT, SPACE MAKER, RIGID/IMC, WATERTIGHT, TYPE: CH, 2 IN, MI, ZINC PLATED, FEMALE BUSHED NIPP	[redacted]	-$129.58
			JP MORGAN CHASE BANK	[redacted]	-$1,594.28
			LOCKNUT, CONDUIT, 2 IN DIA, AL	[redacted]	-$54.40
			LOCKNUT, CONDUIT, 3 IN, METAL	[redacted]	-$71.58
			LUBRICANT,OIL, ALL PURPOSE, PENETRATING, 14 OZ AEROSOL CAN, FOR CHAIN AND CABLE	[redacted]	-$25.22
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	-$24.15
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	[redacted]	-$25.60
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	[redacted]	-$128.32
			LUG,COMPRESSION, TYPE YAEV-L1, 1/4 IN STUD, WIRE SIZE: 8 AWG	0	$0.00
			LUG,COMPRESSION, WIRE SIZE: 6 STRANDED, 8-10 BOLT SIZE, CU, INSULATED, TIN PLATED	[redacted]	-$7.06
			MAINEOXY	0	-$112.50
			MODULE,CASSETTE, 12 FIBER, BLACK	[redacted]	-$344.14

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	80242180	NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	-$49.98
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL	[redacted]	-$52.40
			NUT,SPRING, 1/4 IN, 1-5/8 IN CHANNEL, 20 UNC-2B TPI, STEEL, GR 1015, ELECTRO-GALV, ASTM A576	[redacted]	-$5.05
			OPERATOR,MOTOR, ELECTRIC, 125 VDC, 3/4 HP, TTR6 345KV MO-10	[redacted]	-$200.00
			PAD,ABSORBENT, OIL EA, 15 X 19 IN, 200/BALE	[redacted]	-$58.39
			PAINT, MARKING, AEROSOL, 20 OZ, CAN, WHITE, FOR GROUND MARKING	[redacted]	-$4.30
			PAINT,COLD GALVANIZING, AEROSOL, 16 OZ, CAN	[redacted]	-$33.80
			PANEL,ADAPTER, STRIP, 1U, 19 IN, W/ RACK MOUNTING, 3 ADAPTER PLATES/CASSETTES	[redacted]	-$24.93
			PIPE,SEAMLESS, BUS, 3-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	[redacted]	-$422.64
			PLUG,CONDUIT, PLASTIC, FOR 2 IN PVC	[redacted]	-$2.46
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC	[redacted]	-$9.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,993.56
			RELAY,POWER, RTAC RTU, 19 IN RACK HORIZONTAL, SEL-3530 RTAC	[redacted]	-$6,375.51
			RELAY,RATIO DIFFERENTIAL, TYPE: BDD, 5 A, 120/25 VDC, W/ INSTR GEI-90819, PERCENTAGE AND HARMONIC RE	[redacted]	-$7,258.92
			SPLICE,ELECTRICAL, 5-500 KV, COMPRESSION, BODY: AL, FOR 3-1/2 IN BUSS BAR	[redacted]	-$79.88
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE	[redacted]	-$362.18
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS	0	$0.00
			TERMINAL, 4 HOLE 4 IN NEMA PAD, COMPRESSION, FOR 3-1/2 IN BUS PAD CENTER, CONNECTOR	[redacted]	-$342.18
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR	[redacted]	-$1,227.81
			TERMINAL, 4 IN W, 45 DEG, 4 HOLE NEMA PAD, 1272 ACSR CABLE 45/7, AL, CONNECTOR	[redacted]	-$124.36
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER	[redacted]	-$15.38
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR	[redacted]	-$138.00
			TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE	[redacted]	-$2,927.42
			UNITED RENTALS INC	0	-$1,446.69
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	-$49.53
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV	[redacted]	-$2.46
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	-$42.83
			WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV	[redacted]	-$1.46
		80242180 Total		[redacted]	-$52,940.33
		80250171		0	$0.00
		80250171 Total		0	$0.00
		80270098	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$464.11
			JP MORGAN CHASE BANK	[redacted]	$811.16
			OIL,INSULATING, ELECTRICAL, MINERAL, BULK	[redacted]	$499.05
		80270098 Total		[redacted]	$1,774.32
		80270866	CONTROLLER, DIGITAL, LTC TYPE, LOAD TAP CHANGER, W/ VACUUM FLOURESCENT DISPLAY, RS-485 AND ST FIBER	[redacted]	$3,246.27
		80270866 Total		[redacted]	$3,246.27
		80273052		[redacted]	$10,269.87
		80273052 Total		[redacted]	$10,269.87
		80273069		[redacted]	$10,269.87
		80273069 Total		[redacted]	$10,269.87
	202207 Total			[redacted]	-$27,380.00
	202208	80165922	ENCLOSURE, 42Hx76Wx24D, N4/12, DOUBLE DOOR, 11GA CONSTRUCTION, SEAM-WELDED & GASKETED, WITH TWO 3-PO	[redacted]	$5,994.75
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$139.97
		80165922 Total		[redacted]	$6,134.72
		80182655	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	[redacted]	$114.32
			CONTROLLER, DIGITAL, LTC TYPE, LOAD TAP CHANGER, W/ VACUUM FLOURESCENT DISPLAY, RS-485 AND ST FIBER	[redacted]	$3,245.86
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$12.28
			PANEL, W/ VACUUM RED SWITCH, INCLUDES M-0329B LOAD TAP CHANGING BU CONTROL OPTION, Part Number: M-22	[redacted]	$2,419.07
			RELAY, 10 A, 120 VAC, 10 PIN	[redacted]	$123.23

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	80182655	SOCKET,RELAY, 10 A, 12 PIN , PLUG, SCREW TERMINAL		$15.92
		80182655 Total			$5,930.68
		80250171	550C MOTOR REPLACEMENT KIT		$3,998.00
			ITEM ID 5311020000 - 550C MAIN & REVERSE CONTACT KIT		$19,471.56
			NORMANDY MACHINE CO INC		$649.38
		80250171 Total			$24,118.94
		80286741	247C834H01 URT TRANSFER SW DOOR 247C834H01 (REV.-08) 15/34.5KV 6 X 10 BOLT HOLES		$742.20
			247C834H04 URT SELECTOR DOOR GSK 247D834H04 (REV. -08) 15/34.5KV 6 X 7 BOLT HOLES		$703.65
			URT TRANSFER & SELECTOR 2000A KIT		$16,950.06
		80286741 Total			$18,395.91
		80291846	RELAY,CONTROL, TAP CHANGER CONTROL, 90 TO 140 VAC, 60 HZ, TERMINAL, 3 W, PLASTIC, SEE D204		$2,836.59
		80291846 Total			$2,836.59
		80297702	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$145.53
			TRANSFORMER, INSTRUMENT, 4800 V, 1 PH, 40:1 RATIO, NON-FUSED, 4, TYPE JVW-4		$923.48
		80297702 Total			$1,069.01
		80298686	RECLOSER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINOUS		$29,467.60
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27.7 KV, 38 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNCTION B	0	$0.00
		80298686 Total			$29,467.60
		80305904		0	$0.00
			BUSHING,TRANSFORMER, 2000 A, 34.5 KV, GREY		$8,622.47
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$458.02
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 7 STR, 600 V, GRAY, CU		$105.52
			INSULATOR, POST, STANDARD STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 45 IN LG, 550 KV BIL, W/ TR286, GRAY G		$248.93
			JP MORGAN CHASE BANK		$4,455.95
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$234.15
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$1,107.65
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$468.89
			WILLIAMS-SCOTSMAN	0	$7,223.97
		80305904 Total			$22,925.55
	202208 Total				$110,879.00
	202209	80249325	CIRCUIT BREAKER SALES NE LLC	0	$28,655.83
		80249325 Total		0	$28,655.83
		80250171	SPX TRANSFORMER SOLUTIONS		-$1.92
		80250171 Total			-$1.92
		80273052			-$10,269.87
		80273052 Total			-$10,269.87
		80273069			$10,269.87
			JP MORGAN CHASE BANK		$676.95
		80273069 Total			$10,946.82
		80286741	NORMANDY MACHINE CO INC		$823.27
		80286741 Total			$823.27
		80308193	BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLI		$349.64
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, STEEL, HOT DIP GALV		$15.82
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$20.28
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$48.22
			CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$14,610.97
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$751.74
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$3,455.22
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$1,135.11
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$163.71

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202209**	80308193	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, BLACK, CU, 500 FT SPOOL	[redacted]	$166.24
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236	[redacted]	$25,189.87
			CONNECTOR,BUS SUPPORT, CLAMP, TUBULAR, 3 IN BOLT CIRCLE, WELDED, SLIDE	[redacted]	$100.58
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL	[redacted]	$112.25
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES	[redacted]	$91.47
			HEATER,ELECTRIC, STRIP, 120 V, 250 W	[redacted]	$348.48
			INSULATOR, PIN, VISE TOP, 35 KV, 1-3/8 IN, POLYMER, FOR COVERED CONDUCTOR	[redacted]	$273.93
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, AL/CU	[redacted]	$179.32
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	[redacted]	$34.16
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$8.80
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	[redacted]	$783.57
			RELAY,CONTROL, 14 PIN, BLOWOUT MAGNET, 10 A, 125 VDC COIL, DPST-NO & 4PST-NC,REQUIRES SD RELAY SOCKE	[redacted]	$316.77
			RELAY,LOCKOUT, TYPE HEA, 125 VDC, 5 NO/5 NC	[redacted]	$949.23
			SOCKET,RELAY, 14 PIN, SCREW, PHENOLIC	[redacted]	$25.06
			SWITCH,CONTROL, MANUAL, FOR MOD CONTROL, MODEL: SB-10	[redacted]	$576.71
			SWITCH,CONTROL, TYPE SB10, 10-STAGE, W/ ESCUTCHEON CIRCUIT PLATE, BREAKER CONTROL, TRIP-CLOSE	[redacted]	$863.55
			SWITCH,TEST, COMPACT, 2 VOLTAGE POLES, 2 TOTAL POLES, W/O COVER, FRONT CONNECTED	[redacted]	$31.21
			TERMINAL, 4 HOLE NEMA PAD, BOLTED, CU ALLOY, FOR 1-1/2 IN TUBULAR CU BUS, CONNECTOR	[redacted]	$139.19
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U	[redacted]	$1,665.02
			TERMINAL, LUG, 2 HOLE NEMA PAD, 556.5 KCMIL, 24/7-26/7 ACSR, COMPRESSION, AL, SEE D204	[redacted]	$97.10
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH	[redacted]	$189.93
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$14.37
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV	[redacted]	$7.27
			WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV	[redacted]	$8.20
		80308193 Total		[redacted]	$52,722.99
		80310631	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 18KV (15.3KV MCOV), 10 IN MOUNTING BO	[redacted]	$1,169.38
		80310631 Total		[redacted]	$1,169.38
		80323528	TERMINAL, WIRE RING, WIRE RANGE: 12 - 10 AWG, 1/4 IN BOLT, VINYL, CONNECTOR	[redacted]	$20.21
		80323528 Total		[redacted]	$20.21
	202209 Total			[redacted]	**$84,066.71**
	202210	80163492		0	$0.00
		80163492 Total		0	$0.00
		80181110		0	$0.00
		80181110 Total		0	$0.00
		80222503		0	$0.00
		80222503 Total		0	$0.00
		80227441	SIEMENS INDUSTRY INC	0	$29,233.47
		80227441 Total		0	$29,233.47
		80249325	CIRCUIT BREAKER SALES NE LLC	0	$439.17
		80249325 Total		0	$439.17
		80249519	Advantage CT/LTC AMT 201 FIRMWARE	[redacted]	$4,897.00
		80249519 Total		[redacted]	$4,897.00
		80270098		0	$0.00
		80270098 Total		0	$0.00
		80286741	JP MORGAN CHASE BANK	[redacted]	$165.53
		80286741 Total		[redacted]	$165.53
		80304704	GRAINGER	[redacted]	$2,026.83
		80304704 Total		[redacted]	$2,026.83
		80304713	GRAINGER	[redacted]	$1,967.22
		80304713 Total		[redacted]	$1,967.22

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	80304719	GRAINGER	[redacted]	$2,159.18
		80304719 Total		[redacted]	$2,159.18
		80308193	BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$95.75
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$256.55
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$1,343.55
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, DIN RAIL, CAPTIVE HARDWARE	[redacted]	$1,003.80
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLI	[redacted]	$116.55
			BODY,CONDUIT, 2 IN, MI, W/ COVER	[redacted]	$169.72
			BODY,CONDUIT, TYPE: LB, 3 IN, MI, THREADED	[redacted]	$407.78
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$53.53
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$28.85
			BOLT,MACHINE, HEX HEAD, 3/8 IN, 1-1/4 IN LG, 16 UNC-2A TPI, SS	[redacted]	$4.50
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 2 IN LG, 11 UNC-2A TPI, CS, HOT DIP GALV, W/ HEX NUT, FOR STEEL STRU	[redacted]	$14.23
			BUSHING,ELECTRICAL, 4 IN, INSULATED, PLASTIC, W/ SCREWS ON STEEL CONDUIT	[redacted]	$3.45
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	[redacted]	$0.44
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	[redacted]	$1.37
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE	[redacted]	$897.24
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$441.18
			CABLE, INJECTOR, POWER, 5 V, RS232	[redacted]	$61.13
			CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	$15,878.09
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J	[redacted]	$1,552.83
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J	[redacted]	$1,960.01
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$1,348.35
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, BLACK, CU	[redacted]	$169.59
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT	[redacted]	$231.97
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV	[redacted]	$929.14
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH	[redacted]	$417.31
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH	[redacted]	$14,102.83
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	$942.32
			CONDUIT,ELECTRICAL, THINWALL, EMT, 2 IN DIA, 10 FT LG, AL	[redacted]	$147.86
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	$64.39
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 2 IN, 90 DEG, MI, W/ INSULATED BUSHING	[redacted]	$50.37
			COUPLER, 1-1/2 IN TUBULAR BUS, BOLTED, CU ALLOY, CONDUCTOR: CU, CONNECTOR	[redacted]	$156.53
			COUPLING, (4) SET SCREWS, 4¿ DIA., GALV., EMT CONDUIT	[redacted]	$28.13
			COUPLING, BNC MALE TO TERMINAL BLOCK ADAPTER	[redacted]	$2.46
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE	[redacted]	$4.19
			COUPLING,CONDUIT, 4 IN, STEEL, GALV	[redacted]	$374.11
			ENCLOSURE,ELECTRICAL, 24 IN LG, 24 IN W, 6 IN DP, W/ INTERIOR PANEL (*A24N24MP), NEMA 1	[redacted]	$156.82
			ENCLOSUREELECTRICAL, 36 IN LG, 30 IN W, 8 IN DP, AL, NEMA	[redacted]	$1,895.56
			END,BELL, 4 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY	[redacted]	$273.35
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU	[redacted]	$431.49
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	[redacted]	$607.67
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES	[redacted]	$75.99
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$106.95
			INSULATOR, PIN, VISE TOP, 35 KV, 1-3/8 IN, POLYMER, FOR COVERED CONDUCTOR	[redacted]	$168.05
			JP MORGAN CHASE BANK	[redacted]	$4,521.31
			LOCKNUT, CONDUIT, 2 IN, METAL	[redacted]	$0.93
			LOCKNUT, CONDUIT, 3 IN, METAL	[redacted]	$204.67
			LOCKNUT, CONDUIT, 4 IN, METAL	[redacted]	$83.18
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$11.69

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	80308193	LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	[redacted]	$121.63
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG	[redacted]	$67.71
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL	[redacted]	$62.86
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$75.11
			NUT,HEX, FINISHED, 5/8 IN, 11 UNC-2B TPI, STEEL, HOT DIP GALV	[redacted]	$7.99
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL	[redacted]	$34.94
			OPERATOR MECHANISM, MO-10 MOTOR, 115 KV, FOR 125 V MOTOR, AS IN CARD 11F-9X-4, DEVICE	[redacted]	$5,659.63
			PIPE, BUS, HIGH CONDUCTIVITY, 1-1/2 IN, 12 FT LG, CU, HARD DRAWN	[redacted]	$2,523.50
			PLUG,CONDUIT, PLASTIC, FOR 2 IN PVC	[redacted]	$1.43
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC	[redacted]	$7.69
			PLUG,DUCT, CONDUIT, PLASTIC, FOR 4 IN PVC	[redacted]	$9.77
			POWERSUPPLY, 6 A, 120-180, 5 VDC, SCREW TERMINALS	[redacted]	$290.70
			RELAY,POWER, DIFFERENTIAL, BUS, 5 A, 125/250 VDC, HORIZONTAL, IEC-61850, TWO 100 BASE FX MM LC , ONE	[redacted]	$9,214.38
			RELIABLE EQUIPMENT & SERV CO	0	$187.66
			SWITCH,DISCONNECT, UNIVERSAL, 2000 A, 115 KV, TTR-6	[redacted]	$35,791.28
			SWITCH,TEST, 2P AND 8C POLES, W/ CLEAR COVER, SERIES FT-1	[redacted]	$145.96
			SWITCH,TIME DELAY, TEST, 2 POLE, GANG OPERATED, FRONT CONNECTED	[redacted]	$40.63
			TERMINAL, BLOCK, 600 V, 3 POLE, 620 A, FOR POWER DISTRIBUTION	[redacted]	$136.04
			TERMINAL,ELECTRICAL, 2 HOLE 2 IN NEMA PAD, 1/0 TO 500 CU, BOLTED, BRONZE, CONNECTOR	[redacted]	$603.71
			TERMINAL,ELECTRICAL, 4/0 AWG, 3/8 IN STUD, CU, CONNECTOR	[redacted]	$34.61
			TERMINAL,ELECTRICAL, RING TONGUE, LUG, 8-10 RING, 8 AWG, COMPRESSION, CONNECTOR	[redacted]	$44.04
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C	[redacted]	$1,165.77
			TRANSCEIVER, SEL-2885 TO EIA--485, ADDRESSABLE, FOR INTERFACE CONVETER, RELAY	[redacted]	$149.08
			UNITED RENTALS INC	0	$3,363.55
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$17.33
			WASHER,FLAT, ROUND, 3/8 IN NOM, 1 IN OD, STEEL, USS, HOT DIPPED GALV	[redacted]	$1.02
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-1/2 IN OD, 18-8 SS	[redacted]	$6.14
			WASHER,LOCK, MEDIUM SPLIT LOCK, 5/8 IN, 18-8 SS	[redacted]	$10.70
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	$22.93
			WASHER,LOCK, REGULAR HELICAL SPRING, 3/8 IN NOM, 304 SS, ANSI/ASME B18.21.1, SEE D204 PANEL	[redacted]	$0.98
			XFMR, DIST, CONTROL, CCVT, HV: 115KV, 1000 VA, 550 KV BIL, 0.3 ACCURACY, W/ CARRIER, USE ITEM 604646	[redacted]	$7,155.95
		80308193 Total		[redacted]	$118,752.48
		80323528	JP MORGAN CHASE BANK	[redacted]	$7.74
		80323528 Total		[redacted]	$7.74
		80336110	DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS	[redacted]	$471.33
			NORMANDY MACHINE CO INC	0	$19,270.27
			OIL,INSULATING, ELECTRICAL, MINERAL, BULK	[redacted]	$1,996.22
		80336110 Total		[redacted]	$21,737.82
	202210 Total			[redacted]	**$181,386.44**
	202211	80165922	BATTERY RACK, SPECIAL 4 STEP, NON-SEISMIC, 1880 X 560MM, FOR 92X FNC 90L IN ACCORDANCE WITH PASSONI	[redacted]	$2,500.00
			BATTERY, FLOODED NI-CAD WITH FIBER PLATES, 1.2 VPC NOMINAL, 125 VDC, 90 @ C5 AH CAPACITY, TYPE FNC 9	[redacted]	$11,515.64
			HOPPECKE BATTERIES INC	[redacted]	$654.49
		80165922 Total		[redacted]	$14,670.13
		80180443	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 6KV (5.1KV MCOV), 10 IN MOUNTING BOLT	[redacted]	$1,664.91
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$38.87
		80180443 Total		[redacted]	$1,703.78
		80182655	CABLE, COMMUNICATION, DATA, IRBG-B, 8 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS	[redacted]	$38.35
			FUSE,POWER, 10 A, 250VAC/250VDC, FAST ACTING, QUANTITY: 10/BOX	[redacted]	$14.67
			FUSEHOLDER, SINGLE, CARTRIDGE, 30 A, 250 V, 1-1/8 X 3 IN, PORCELAIN	[redacted]	$6.31
		80182655 Total		[redacted]	$59.33

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202211	80227441	SIEMENS INDUSTRY INC	0	$0.00
		80227441 Total		0	$0.00
		80249519	JP MORGAN CHASE BANK	[redacted]	$124.49
			WESCHLER INSTRUMENTS	[redacted]	$245.77
		80249519 Total		[redacted]	$370.26
		80270098		0	$0.00
		80270098 Total		0	$0.00
		80286741	ADHESIVE, HIGH PERFORMANCE, NITRILE, 5 OZ TUBE, FOR RUBBER/GASKET, 847	[redacted]	$28.58
			JP MORGAN CHASE BANK	[redacted]	$125.47
			OIL,INSULATING, ELECTRICAL, MINERAL, BULK	[redacted]	$2,495.27
		80286741 Total		[redacted]	$2,649.32
		80308193	45X42 BACK PANEL, POWDER COATED WHITE, CAT #: BP4845, BARBER ELECTRIC - QUOTE #: 0241516000	[redacted]	$261.78
			48X48X30 N3R DOUBLE DOOR ENCLOSURE W/ MTG TABS, DRIP SHIELD, CONTINUOUS STAINLESS HINGES, 3-POINT PA	[redacted]	$3,184.86
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$617.35
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P	[redacted]	$236.54
			CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL	[redacted]	$48.19
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC	[redacted]	$79.63
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$73.82
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$80.48
			HEATER,ELECTRIC, STRIP, 4 IN LG, 240 V, 75 W	[redacted]	$77.50
			JP MORGAN CHASE BANK	[redacted]	$7,447.35
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, GREEN, W/ GREEN LENS	[redacted]	$72.52
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ CLEAR COVER	[redacted]	$35.53
			RELIABLE EQUIPMENT & SERV CO	0	$0.00
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER	[redacted]	$808.08
			TAPE,INSULATION, JACKETING, 30 FT LG X 1 IN W, SILICONE RUBBER, GRAY MUNSELL	[redacted]	$80.18
			UNITED RENTALS INC	0	$4,901.29
		80308193 Total		[redacted]	$18,005.10
		80336110	NORMANDY MACHINE CO INC	0	$1,272.16
		80336110 Total		0	$1,272.16
		80349391	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	[redacted]	$982.61
			GUARD,BIRD, 13 X 8.8, USE: STATION ARRESTER BUSHING COVER, 3/BOX	[redacted]	$741.00
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS	[redacted]	$159.69
		80349391 Total		[redacted]	$1,883.30
		80351666	JP MORGAN CHASE BANK	[redacted]	$54.39
		80351666 Total		[redacted]	$54.39
		80363252	TIMER, SWITCH, PNEUMATIC, URS , DYNAC BREAK	[redacted]	$1,237.45
		80363252 Total		[redacted]	$1,237.45
	202211 Total			[redacted]	**$41,905.22**
	202212	80181110		0	$0.00
		80181110 Total		0	$0.00
		80222503		0	$0.00
		80222503 Total		0	$0.00
		80227441	SIEMENS INDUSTRY INC	0	$0.00
		80227441 Total		0	$0.00
		80250171	Contractor Accrual	0	$3,998.00
		80250171 Total		0	$3,998.00
		80250186	JP MORGAN CHASE BANK	[redacted]	$72.19
		80250186 Total		[redacted]	$72.19
		80273069		[redacted]	-$20,539.72

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202212**	80273069	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$150.46
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$25.04
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P	[redacted]	$80.02
			CABLE, COMMUNICATION, DATA, IRBG-B, 40 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS	[redacted]	$44.06
			CABLE, COMMUNICATION, DATA, IRBG-B, 8 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS	[redacted]	$33.50
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU	[redacted]	$208.54
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, BLACK, CU	[redacted]	$228.98
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT	[redacted]	$252.85
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE	[redacted]	$176.80
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE	[redacted]	$42.30
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	[redacted]	$81.77
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$64.18
			GE GRID SOLUTIONS LLC	[redacted]	$71.71
			GE P14NB11A120620A replacement relay for Areva (ALSTOM,GEC) KCGG110	[redacted]	$2,150.32
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$216.46
			RELAY,POWER, CURRENT DIFFERENTIAL, HORIZONTAL PANEL	[redacted]	$12,978.88
			SWITCH,TIME DELAY, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS	[redacted]	$1,021.16
			SWITCH,TIME DELAY, TYPE FT-19R, POSITION, A-073, POSITION B-073, POSITION C-073, A-073, POSITION B-0	[redacted]	$535.69
			SWITCH,TIME DELAY, TYPE FT-19R, W/ TEST	[redacted]	$1,079.30
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH	[redacted]	$869.62
			WIRE, CABLE,COVERED, RS-485, 2 PAIR, INSULATED, PVC JACKETED, BELDFOIL SHI	[redacted]	$228.08
		80273069 Total		0	$0.00
		80305904		0	$0.00
			BUSHING,TRANSFORMER, 2000 A, 34.5 KV, GREY	[redacted]	-$8,622.47
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU	[redacted]	-$458.02
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 7 STR, 600 V, GRAY, CU	[redacted]	-$105.52
			INSULATOR, POST, STANDARD STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 45 IN LG, 550 KV BIL, W/ TR286, GRAY G	[redacted]	-$248.93
			JP MORGAN CHASE BANK	[redacted]	-$4,455.95
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	-$234.15
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH	[redacted]	-$1,107.65
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD	[redacted]	-$468.89
			WILLIAMS-SCOTSMAN	0	-$7,223.97
		80305904 Total		[redacted]	-$22,925.55
		80308193	BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$48.89
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$7.57
			CABLE, BARE, ANNEALED, 500 MCM, ASTM B8, ASTM B33, SOFT DRAWN CU	[redacted]	$1,464.35
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 3 IN, 25 FT SPOOL, AL, GRAY	[redacted]	$2,417.83
			CONNECTOR,BUS SUPPORT, CLAMP, TUBULAR, 3 IN BOLT CIRCLE, WELDED, SLIDE	[redacted]	$288.31
			INSULATOR, STATION POST, 115 KV, 43-1/2 IN, 5 IN BOLT CIRCLE, 550 KV BIL, PORCELAIN, GRAY	[redacted]	$570.51
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY	[redacted]	$704.14
			JP MORGAN CHASE BANK	[redacted]	$79.76
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$9.74
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE	[redacted]	$117.08
			TERMINAL, 250-500, BOLTED, 4 HOLE, CU, CONNECTOR	[redacted]	$448.76
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C	[redacted]	-$647.65
			UNITED RENTALS INC	0	$2,846.88
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$19.93
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	$13.25
		80308193 Total		[redacted]	$8,389.35
		80336110		0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202212	80336110 Total		0	$0.00
		80349391	UTILITY POWER SUPPLY CO	[redacted]	$51.18
		80349391 Total		[redacted]	$51.18
		80351666	GRAINGER	[redacted]	$1,154.57
		80351666 Total		[redacted]	$1,154.57
		80353440	JP MORGAN CHASE BANK	[redacted]	$107.31
		80353440 Total		[redacted]	$107.31
		80363252	RELAY,AUXILIARY, HFA, 115 VAC COIL, 3 NO/3 NC, BACK, SELF RESET	[redacted]	$1,037.20
		80363252 Total		[redacted]	$1,037.20
	202212 Total			[redacted]	-$8,115.75
	202301	80159977		0	$0.00
		80159977 Total		0	$0.00
		80250171	Contractor Accrual	0	-$3,998.00
		80250171 Total		0	-$3,998.00
		80270691	TRANSFORMER DISCONNECT SWITCH 16M-2X3-4, PART #: EV-23-1200 - QUOTE #: CW228652	[redacted]	$7,691.00
		80270691 Total		[redacted]	$7,691.00
		80280229	CHARGER, BATTERY, MICROPROCESSOR CONTROLLED SCR, 48VDC, 12A, SINGLE PHASE, 1/P 120 VAC, FILTER ELIMI	[redacted]	$3,530.00
			HOPPECKE BATTERIES INC	[redacted]	$315.77
		80280229 Total		[redacted]	$3,845.77
		80297744	CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	[redacted]	$127.47
			JP MORGAN CHASE BANK	[redacted]	$18.26
		80297744 Total		[redacted]	$145.73
		80308193	45X42 BACK PANEL, POWDER COATED WHITE, CAT #: BP4845, BARBER ELECTRIC - QUOTE #: 0241516000	[redacted]	-$261.78
			48X48X30 N3R DOUBLE DOOR ENCLOSURE W/ MTG TABS, DRIP SHIELD, CONTINUOUS STAINLESS HINGES, 3-POINT PA	[redacted]	-$3,184.86
			BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	-$95.75
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	-$256.55
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	-$1,343.55
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, DIN RAIL, CAPTIVE HARDWARE	[redacted]	-$1,003.80
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	-$617.35
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P	[redacted]	-$236.54
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLI	[redacted]	-$466.19
			BODY,CONDUIT, 2 IN, MI, W/ COVER	[redacted]	-$169.72
			BODY,CONDUIT, TYPE: LB, 3 IN, MI, THREADED	[redacted]	-$407.78
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, STEEL, HOT DIP GALV	[redacted]	-$15.82
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$53.53
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$20.28
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$28.85
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$48.22
			BOLT,MACHINE, HEX HEAD, 3/8 IN, 1-1/4 IN LG, 16 UNC-2A TPI, SS	[redacted]	-$4.50
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 2 IN LG, 11 UNC-2A TPI, CS, HOT DIP GALV, W/ HEX NUT, FOR STEEL STRU	[redacted]	-$14.23
			BUSHING,ELECTRICAL, 4 IN, INSULATED, PLASTIC, W/ SCREWS ON STEEL CONDUIT	[redacted]	-$3.45
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	[redacted]	-$0.44
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	[redacted]	-$1.37
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE	[redacted]	-$897.24
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	-$441.18
			CABLE, INJECTOR, POWER, 5 V, RS232	[redacted]	-$61.13
			CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	-$30,489.06
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J	[redacted]	-$1,552.83
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,	[redacted]	-$751.74
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J	[redacted]	-$1,960.01

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202301	80308193	CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	-$580.48
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	-$1,135.11
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	[redacted]	-$163.71
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, BLACK, CU, 500 FT SPOOL	[redacted]	-$166.24
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, BLACK, CU	[redacted]	-$169.59
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT	[redacted]	-$231.97
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236	[redacted]	-$25,189.87
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV	[redacted]	-$929.14
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH	[redacted]	-$417.31
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH	[redacted]	-$14,102.83
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	-$942.32
			CONDUIT,ELECTRICAL, THINWALL, EMT, 2 IN DIA, 10 FT LG, AL	[redacted]	-$147.86
			CONNECTOR,BUS SUPPORT, CLAMP, TUBULAR, 3 IN BOLT CIRCLE, WELDED, SLIDE	[redacted]	-$100.58
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	-$64.39
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 2 IN, 90 DEG, MI, W/ INSULATED BUSHING	[redacted]	-$50.37
			CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL	[redacted]	-$48.19
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL	[redacted]	-$112.25
			COUPLER, 1-1/2 IN TUBULAR BUS, BOLTED, CU ALLOY, CONDUCTOR: CU, CONNECTOR	[redacted]	-$156.53
			COUPLING, (4) SET SCREWS, 4¿ DIA., GALV., EMT CONDUIT	[redacted]	-$28.13
			COUPLING, BNC MALE TO TERMINAL BLOCK ADAPTER	[redacted]	-$2.46
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE	[redacted]	-$4.19
			COUPLING,CONDUIT, 4 IN, STEEL, GALV	[redacted]	-$374.11
			ENCLOSURE,ELECTRICAL, 24 IN LG, 24 IN W, 6 IN DP, W/ INTERIOR PANEL (*A24N24MP), NEMA 1	[redacted]	-$156.82
			ENCLOSUREELECTRICAL, 36 IN LG, 30 IN W, 8 IN DP, AL, NEMA	[redacted]	-$1,895.56
			END,BELL, 4 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY	[redacted]	-$273.35
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU	[redacted]	-$431.49
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	[redacted]	-$607.67
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC	[redacted]	-$79.63
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES	[redacted]	-$167.46
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	-$180.77
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$80.48
			HEATER,ELECTRIC, STRIP, 120 V, 250 W	[redacted]	-$348.48
			HEATER,ELECTRIC, STRIP, 4 IN LG, 240 V, 75 W	[redacted]	-$77.50
			INSULATOR, PIN, VISE TOP, 35 KV, 1-3/8 IN, POLYMER, FOR COVERED CONDUCTOR	[redacted]	-$441.98
			JP MORGAN CHASE BANK	[redacted]	-$11,968.66
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, GREEN, W/ GREEN LENS	[redacted]	-$72.52
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ CLEAR COVER	[redacted]	-$35.53
			LOCKNUT, CONDUIT, 2 IN, METAL	[redacted]	-$0.93
			LOCKNUT, CONDUIT, 3 IN, METAL	[redacted]	-$204.67
			LOCKNUT, CONDUIT, 4 IN, METAL	[redacted]	-$83.18
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	-$11.69
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, AL/CU	[redacted]	-$179.32
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	[redacted]	-$155.79
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG	[redacted]	-$67.71
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL	[redacted]	-$62.86
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	-$83.91
			NUT,HEX, FINISHED, 5/8 IN, 11 UNC-2B TPI, STEEL, HOT DIP GALV	[redacted]	-$7.99
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL	[redacted]	-$34.94
			OPERATOR MECHANISM, MO-10 MOTOR, 115 KV, FOR 125 V MOTOR, AS IN CARD 11F-9X-4, DEVICE	[redacted]	-$5,659.63
			OUTDOOR, SLIP-OVER CT, 600:5A C400 60Hz W/OUT GRD SHIELD W/ MOUNTING BRACKETS P/N 330916709.06234 (M	[redacted]	$2,525.00

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202301	80308193	PIPE, BUS, HIGH CONDUCTIVITY, 1-1/2 IN, 12 FT LG, CU, HARD DRAWN	[redacted]	-$2,523.50
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	[redacted]	-$783.57
			PLUG,CONDUIT, PLASTIC, FOR 2 IN PVC	[redacted]	-$1.43
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC	[redacted]	-$7.69
			PLUG,DUCT, CONDUIT, PLASTIC, FOR 4 IN PVC	[redacted]	-$9.77
			POWERSUPPLY, 6 A, 120-180, 5 VDC, SCREW TERMINALS	[redacted]	-$290.70
			RELAY,CONTROL, 14 PIN, BLOWOUT MAGNET, 10 A, 125 VDC COIL, DPST-NO & 4PST-NC,REQUIRES SD RELAY SOCKE	[redacted]	-$316.77
			RELAY,LOCKOUT, TYPE HEA, 125 VDC, 5 NO/5 NC	[redacted]	-$949.23
			RELAY,POWER, DIFFERENTIAL, BUS, 5 A, 125/250 VDC, HORIZONTAL, IEC-61850, TWO 100 BASE FX MM LC , ONE	[redacted]	-$9,214.38
			RELIABLE EQUIPMENT & SERV CO	0	-$187.66
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$257.21
			SOCKET,RELAY, 14 PIN, SCREW, PHENOLIC	[redacted]	-$25.06
			SWITCH,CONTROL, MANUAL, FOR MOD CONTROL, MODEL: SB-10	[redacted]	-$576.71
			SWITCH,CONTROL, TYPE SB10, 10-STAGE, W/ ESCUTCHEON CIRCUIT PLATE, BREAKER CONTROL, TRIP-CLOSE	[redacted]	-$863.55
			SWITCH,DISCONNECT, UNIVERSAL, 2000 A, 115 KV, TTR-6	[redacted]	-$35,791.28
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER	[redacted]	-$808.08
			SWITCH,TEST, 2P AND 8C POLES, W/ CLEAR COVER, SERIES FT-1	[redacted]	-$145.96
			SWITCH,TEST, COMPACT, 2 VOLTAGE POLES, 2 TOTAL POLES, W/O COVER, FRONT CONNECTED	[redacted]	-$31.21
			SWITCH,TIME DELAY, TEST, 2 POLE, GANG OPERATED, FRONT CONNECTED	[redacted]	-$40.63
			TAPE,INSULATION, JACKETING, 30 FT LG X 1 IN W, SILICONE RUBBER, GRAY MUNSELL	[redacted]	-$80.18
			TERMINAL, 4 HOLE NEMA PAD, BOLTED, CU ALLOY, FOR 1-1/2 IN TUBULAR CU BUS, CONNECTOR	[redacted]	-$139.19
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U	[redacted]	-$1,665.02
			TERMINAL, BLOCK, 600 V, 3 POLE, 620 A, FOR POWER DISTRIBUTION	[redacted]	-$136.04
			TERMINAL, LUG, 2 HOLE NEMA PAD, 556.5 KCMIL, 24/7-26/7 ACSR, COMPRESSION, AL, SEE D204	[redacted]	-$97.10
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH	[redacted]	-$189.93
			TERMINAL,ELECTRICAL, 2 HOLE 2 IN NEMA PAD, 1/0 TO 500 CU, BOLTED, BRONZE, CONNECTOR	[redacted]	-$603.71
			TERMINAL,ELECTRICAL, 4/0 AWG, 3/8 IN STUD, CU, CONNECTOR	[redacted]	-$34.61
			TERMINAL,ELECTRICAL, RING TONGUE, LUG, 8-10 RING, 8 AWG, COMPRESSION, CONNECTOR	[redacted]	-$44.04
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C	[redacted]	-$1,165.77
			TRANSCEIVER, SEL-2885 TO EIA--485, ADDRESSABLE, FOR INTERFACE CONVETER, RELAY	[redacted]	-$149.08
			UNITED RENTALS INC	0	-$8,264.84
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	-$31.70
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV	[redacted]	-$7.27
			WASHER,FLAT, ROUND, 3/8 IN NOM, 1 IN OD, STEEL, USS, HOT DIPPED GALV	[redacted]	-$1.02
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-1/2 IN OD, 18-8 SS	[redacted]	-$6.14
			WASHER,LOCK, MEDIUM SPLIT LOCK, 5/8 IN, 18-8 SS	[redacted]	-$10.70
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	-$22.93
			WASHER,LOCK, REGULAR HELICAL SPRING, 3/8 IN NOM, 304 SS, ANSI/ASME B18.21.1, SEE D204 PANEL	[redacted]	-$0.98
			WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV	[redacted]	-$8.20
			XFMR, DIST, CONTROL, CCVT, HV: 115KV, 1000 VA, 550 KV BIL, 0.3 ACCURACY, W/ CARRIER, USE ITEM 604646	[redacted]	-$7,155.95
		80308193 Total		[redacted]	-$182,475.27
		80363252	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	[redacted]	$289.98
		80363252 Total		[redacted]	$289.98
	202301 Total			[redacted]	-$174,500.79
	202302	80182655		0	$0.00
		80182655 Total		0	$0.00
		80227441	CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE	[redacted]	$366.74
		80227441 Total		[redacted]	$366.74
		80270691	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,	[redacted]	$570.25
			BATTERY, 12 V, 13 AH, FOR COOPER FORM 6 LS CONTROLS	[redacted]	$1,266.73

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202302	80270691	INSULATOR, STATION POST, STANDARD STRENGTH, 14 IN LG, 150 KV BIL, 5/8 IN FULL THREADED, 1/2-13 + 0.0		$113.14
		80270691 Total			$1,950.12
		80297744	JP MORGAN CHASE BANK		$10.19
		80297744 Total			$10.19
		80323528	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$27.42
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$13.34
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$47.00
			BODY,CONDUIT, TYPE: LB, 1 IN, AL, THREADED		$10.86
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$33.30
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$44.33
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$146.29
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT		$195.30
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$170.75
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 3 IN, 25 FT SPOOL, AL, GRAY		$912.85
			CONDUIT,ELECTRICAL, RIGID, 1 IN DIA, 10 FT LG, AL, SEAMLESS, ANSI C80.5-1966, SCH 40		$23.37
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$15.31
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$6.63
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3 IN, 0 DEG, INSULATED, MI		$133.72
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$28.18
			ENCLOSURE,ELECTRICAL, OUTDOOR, 24 IN W, 8 IN DP, 30 IN HT, AL, CORROSION RESISTANT, NEMA 4X		$1,943.58
			FUSE,CARTRIDGE, ONE-TIME, 3 A, 250 V, 50 KA, 9/16 X 2 IN, CLASS K5		$2.59
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$81.75
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$349.32
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$29.53
			FUSEHOLDER, CARTRIDGE, TRIPLE, 30 A, 250 V, 3 X 3 IN, 3 POLE, CLASS H		$31.12
			FUSEHOLDER, SINGLE, CARTRIDGE, 30 A, 250 V, 1-1/8 X 3 IN, PORCELAIN		$12.61
			HUB,CONDUIT, INS THROAT WATERTIGHT, 1 IN		$8.58
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$20.80
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$17.23
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, STEEL, HOT DIP GALV		$0.39
			SCREW,CAP, HEX HEAD, 1/2 IN, 3/4 IN LG, 13 TPI, STEEL, HOT-DIP GALV		$4.42
			SWITCH,TEST, 3 POTENTIAL POLES		$118.35
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$41.75
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV		$0.40
			XFMR, INST, 8400/14560Y PRIM, 120 V SEC, HV: 15 KV, 70:1, 110 KV BIL, 0.3 Y		$2,936.03
		80323528 Total			$7,407.10
	202302 Total				$9,734.15
	202303	80159977		0	$0.00
		80159977 Total		0	$0.00
		80270691	SOUTHERN STATES LLC		$256.49
		80270691 Total			$256.49
		80270866	HUBBELL POWER SYSTEMS	0	$1,586.78
		80270866 Total		0	$1,586.78
		80297744	CHARGER, BATTERY, MICROPROCESSOR CONTROLLED SCR, 130VDC, 25A, SINGLE PHASE, 1/P 120 VAC, FILTER ELIM		$4,945.00
			HOPPECKE BATTERIES INC		$375.18
		80297744 Total			$5,320.18
		80323528	HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 50 W, 2.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTA		$114.42
			JP MORGAN CHASE BANK		$326.19
			SWITCH,TEST, 3 POTENTIAL POLES		$52.50
		80323528 Total			$493.11

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80353440	BATTERY, RECOMBINATION VALVE, AQUAGEN PRO - QUOTE #: NF220902-01	[redacted]	$1,017.00
			BATTERY, WET CELL, 125 VDC, 238 AH, 60 CELL, 20 JARS, 3 CELLS EACH, LEAD ACID, MODEL: GRIDPOWER VM	[redacted]	$9,965.00
			CHARGER, BATTERY, MICROPROCESSOR, CONTROLLED SCR, 130VDC, 25A, SINGLE PHASE, 1/P 120 VAC FILTER, ELI	[redacted]	$4,945.00
			CONTAINMENT, SPILL, ACID, BATTERY, 63 L, 23 W, 4 H W/ PLASTIC LINER, NAB PILLOW & SOCs, MODEL #:	[redacted]	$695.00
			HOPPECKE BATTERIES INC	[redacted]	$617.18
			RACK, BATTERY, 2 STEP, 2 TIER, 59.06 L, 21.26 W, 55.12 H, FOR LIGHT SEISMIC 2A ZONE - QUOTE #:	[redacted]	$2,597.14
		80353440 Total		[redacted]	$19,836.32
		80368908	WESCHLER INSTRUMENTS	[redacted]	$221.19
			Weschler Relay for the Green Hill 30R-3X Transformer	[redacted]	$4,407.30
		80368908 Total		[redacted]	$4,628.49
	202303 Total			[redacted]	**$32,121.37**
	202304	80273069		0	$0.00
		80273069 Total		0	$0.00
		80308193	1/2 GALVANIZED PLATE 7w 11L, 23 lbs $52.35 each ASTM - A36	[redacted]	$104.70
			3 X 3 X 1/4 GALVANIZED ANGLE 0 6, 11 lbs $17.25 each ASTM - A36	[redacted]	$69.00
			3 X 3 X 1/4 GALVANIZED ANGLE 5 6, 58 lbs, $82.50 each ASTM - A36	[redacted]	$165.00
			3 X 3 X 1/4 GALVANIZED ANGLE 7 7, 80 lbs $112.25 each, ASTM - A36	[redacted]	$224.50
			C8 X 13.75# GALVANIZED CHANNEL, ASTM - A36, 4-0, 119 lbs, $163.25 each	[redacted]	$326.50
			C8 X 13.75# GALVANIZED CHANNEL, ASTM - A36, 7-7, 225 lbs $310.00 each	[redacted]	$620.00
			HARDWARE: (ALL GALVANIZED) (52) 3/4¿ Diameter X 3 Long A325	[redacted]	$345.00
			SUNBELT RENTALS	0	$18,098.18
		80308193 Total		[redacted]	$19,952.88
		80323528	JP MORGAN CHASE BANK	[redacted]	$235.09
		80323528 Total		[redacted]	$235.09
		80353440	HOPPECKE BATTERIES INC	[redacted]	$817.77
		80353440 Total		[redacted]	$817.77
	202304 Total			[redacted]	**$21,005.74**
	202305	80159977		0	-$54.36
		80159977 Total		0	-$54.36
		80175592	BATTERY, CHARGER, MICROPROCESSOR, CONTROLLED, SCR, 130VDC, 30A, 100mV MAX RIPPLE W/O BATTERY, SINGL	[redacted]	$5,389.00
			BATTERY, RECOMBINATION VALVE - MODEL: AQUAGEN PRO - QUOTE: NF220902-02-REV1	[redacted]	$1,077.00
			BATTERY, CONTAINMENT, SPILL, ACID, 86 IN L, 33 IN W, 4 IN H W/ PLASTIC LINER, NAB PILLOW & SOCs -	[redacted]	$1,418.00
			BATTERY, RACK, 2 STEP, 2 TIER, 82.68 IN LG, 29.13 IN W, 62.99 IN H, FOR LIGHT SEISMIC 2A ZONE - MODE	[redacted]	$2,250.00
			BATTERY, WET CELL, 125 VDC, 274 AH @ C8, 60 CELL, FLOODED LEAD SELENIUM, 2-VOLT FLAT PLATE BATTERY F	[redacted]	$10,980.60
			HOPPECKE BATTERIES INC	[redacted]	$1,372.79
		80175592 Total		[redacted]	$22,487.39
		80180428	LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	[redacted]	$162.07
			REACTOR, CURRENT LIMITING, 700 A, 23 KV, SIDE-BY-SIDE MOUNTING, 60 HZ, 1.6 OHM 4.244MH INDUCTANCE, S	[redacted]	$55,645.90
		80180428 Total		[redacted]	$55,807.97
		80249325		0	$0.00
		80249325 Total		0	$0.00
		80270691		0	$0.00
		80270691 Total		0	$0.00
		80286741		0	$0.00
		80286741 Total		0	$0.00
		80308193	JP MORGAN CHASE BANK	[redacted]	$486.46
		80308193 Total		[redacted]	$486.46
		80340481	ERLPHASE POWER TECHNOLOGIES LTD	[redacted]	$302.74
			T-PRO 4000 (3-5-125-0-0-0-1-60-0-0-0-A) - QUOTE #: 20006757	[redacted]	$6,000.00
		80340481 Total		[redacted]	$6,302.74

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80353440	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.15
			TERMINAL BLOCK, END CLAMP, PHOENIX CONTACT TYPE: E/NS 35N, CAT #: 0800886, GB PN#: 99538183 - QUOTE	[redacted]	$4.72
			TERMINAL BLOCK, END COVER, PHOENIX CONTACT TYPE: D-UT-2, 5/10, CAT #: 3047028, GB PN#: 22124062 - QU	[redacted]	$1.84
		80353440 Total		[redacted]	$6.71
		80363237	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.04
			TERMINAL BLOCK, END COVER, PHOENIX CONTACT TYPE: D-UT-2, 5/10, CAT #: 3047028, GB PN#: 22124062 - QU	[redacted]	$1.84
			TERMINAL BLOCK, GROUND TERMINAL, PHOENIX CONTACT TYPE: UT6-PE, CAT #: 3044157, GB PN#: 22128636 - QU	[redacted]	$179.50
		80363237 Total		[redacted]	$181.38
	202305 Total			[redacted]	**$85,218.29**
	202306	80222503	7769	0	-$400.49
		80222503 Total		0	-$400.49
		80353440	JP MORGAN CHASE BANK	[redacted]	$134.47
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RAIL, PHOENIX CONTACT TYPE: UT-6, CAT #: 3044131,	[redacted]	$111.00
			TERMINAL BLOCK, GROUND TERMINAL, PHOENIX CONTACT TYPE: UT6-PE, CAT #: 3044157, GB PN#: 22128636 - QU	[redacted]	$179.50
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: UBE/D, CAT #: 0800307, GB PN#: 99695582 - QUOT	[redacted]	$17.30
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, CAT #: 1051016-000	[redacted]	$19.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, CAT #: 1051016-00	[redacted]	$19.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, CAT #: 1051016-00	[redacted]	$19.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, CAT #: 1051016-00	[redacted]	$19.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 51-60, CAT #: 1051016-00	[redacted]	$19.00
			TERMINAL BLOCK, MARKER CARRIER, UNLABELED, PHOENIX CONTACT TYPE: UCT-TM-8, CAT #: 0828740, GB PN#: 2	[redacted]	$41.80
		80353440 Total		[redacted]	$579.07
		80363237	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$4.72
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RAIL, PHOENIX CONTACT TYPE: UT-6, CAT #: 3044131,	[redacted]	$111.00
			TERMINAL BLOCK, END CLAMP, PHOENIX CONTACT TYPE: E/NS 35N, CAT #: 0800886, GB PN#: 99538183 - QUOTE	[redacted]	$4.72
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: UBE/D, CAT #: 0800307, GB PN#: 99695582 - QUOT	[redacted]	$17.30
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, CAT #: 1051016-000	[redacted]	$19.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, CAT #: 1051016-00	[redacted]	$19.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, CAT #: 1051016-00	[redacted]	$19.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, CAT #: 1051016-00	[redacted]	$19.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, CAT #: 1051016-00	[redacted]	$19.00
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 51-60, CAT #: 1051016-00	[redacted]	$19.00
			TERMINAL BLOCK, MARKER CARRIER, UNLABELED, PHOENIX CONTACT TYPE: UCT-TM-8, PN# 0828740, GB PN# 25395	[redacted]	$41.80
		80363237 Total		[redacted]	$293.54
	202306 Total			[redacted]	**$472.12**
	202307	80167761	ENCLOSURE, BOX-LID, WALLMNT, STEEL, 24X24X8.62, NEMA 1, HINGED, SLOTTED LATCH, CAT #: A24N24BLP, SU	[redacted]	$304.01
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$7.10
		80167761 Total		[redacted]	$311.11
		80175592	JP MORGAN CHASE BANK	[redacted]	$364.38
		80175592 Total		[redacted]	$364.38
		80180428	JP MORGAN CHASE BANK	[redacted]	$160.00
		80180428 Total		[redacted]	$160.00
		80280229	JP MORGAN CHASE BANK	[redacted]	$519.29
		80280229 Total		[redacted]	$519.29
		80334499	7977	0	-$347.95
		80334499 Total		0	-$347.95
		80353440	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$10.37
			JP MORGAN CHASE BANK	[redacted]	$133.87
		80353440 Total		[redacted]	$144.24
		80363237	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$11.33

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80363237	REDUCER, FUSE, CLASS R, SUPPLIER: COOPER BUSSMANN INC, CAT #: NO.263-R - QUOTE #: 0243302437	[redacted]	$243.84
			SAFETY SWITCH, FUSIBLE, GENERAL DUTY, 60A, 240V, 2 POLE W/ NEMA3R ENCLOSURE, SUPPLIER: SQUARE D CO.,	[redacted]	$219.46
		80363237 Total		[redacted]	$474.63
	202307 Total			[redacted]	**$1,625.70**
	202308	80166473	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	[redacted]	$1,261.72
		80166473 Total		[redacted]	$1,261.72
		80175592	GRAINGER	[redacted]	$362.29
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$1.86
			JP MORGAN CHASE BANK	[redacted]	$648.14
			SAFETY SWITCH, FUSIBLE, HEAVY DUTY, 30A, 250VDC, 2 POLE, W/ NEMA1 ENCLOSURE, SUPPLIER: SQUARE D CO.,	[redacted]	$79.88
		80175592 Total		[redacted]	$1,092.17
		80227529	OPERATOR,MOTOR, ELECTRIC, 125 VDC, 1750 RPM, FOR DISCONNECT SWITCH MO-10X (REBUILT)	[redacted]	$419.34
		80227529 Total		[redacted]	$419.34
		80280229	JP MORGAN CHASE BANK	[redacted]	$22.80
		80280229 Total		[redacted]	$22.80
		80308193	CUSTOM CT MOUNTING KIT, STYLE #: 1502202087222 - QUOTE #: 22QSB11291	[redacted]	$9,750.00
			GROUND SHIELD, STYLE #: 12402013G2950 - QUOTE #: 22QSB11291	[redacted]	$3,150.00
			HITACHI ENERGY USA INC.	[redacted]	$430.21
		80308193 Total		[redacted]	$13,330.21
		80353440	CABLE, 1/0 AWG, (0 GAUGE), 600V, -49C to 105C, EXTREME BATTERY CABLE, BLACK, COPPER, TPE DOUBLE INSU	[redacted]	$317.00
			CABLE, 1/0 AWG, (0 GAUGE), 600V, -49C to 105C, EXTREME BATTERY CABLE, RED, COPPER, TPE DOUBLE INSULA	[redacted]	$317.00
			FIRST LINE ASSOCIATES	[redacted]	$71.14
		80353440 Total		[redacted]	$705.14
		80363237	BATTERY CHARGER, MICROPROCESSOR, CONTROLLED, SCR, 130VDC, 25A, 100mV MAX RIPPLE W/O BATTERY, SINGLE	[redacted]	$5,375.00
			BATTERY, SPILL CONTAINMENT, ACID, 69 L, 25 W, 4 H W/ PLASTIC LINER, NAB PILLOW & SOCs, PRODUCT N	[redacted]	$862.00
			BATTERY, WET CELL, 125 VDC, 112 AH @ C8, 60 CELL, 20 JARS, 3 CELLS EACH, LEAD ACID, PRODUCT NAME: G	[redacted]	$6,055.20
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$5.69
		80363237 Total		[redacted]	$12,297.89
	202308 Total			[redacted]	**$29,129.27**
	202309	80308193	TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C	[redacted]	$582.89
		80308193 Total		[redacted]	$582.89
		80353440	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$28.49
			BOX,ELECTRICAL, JUNCTION, STEEL, FOR HYDROGEN GAS DETR (#456301)	[redacted]	$11.00
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$171.15
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	[redacted]	$41.84
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO	[redacted]	$88.08
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$116.28
			CABLE, REMOTE DISPLAY INTERFACE CABLE, 25 FT LG, MFG: ARRGH	[redacted]	$71.05
			COVER, WIRE DUCT, 1 IN, PVC, Gray, PVC	[redacted]	$7.92
			DAMPER,VENTILATION, AL,12 H x 12 W, MOTORIZED, 120VAC	[redacted]	$902.76
			DETECTOR,GAS, HYDROGEN GAS	[redacted]	$508.50
			DETECTOR,SMOKE, PHOTOELECTRIC,SOLID STATE, QUICK DISCONNECT, 120 V, NON LATCHING, W/ LED INDICATOR,	[redacted]	$43.11
			DISPLAY, REMOTE, FOR GAS DETECTOR	[redacted]	$735.67
			DUCT,WIRE, NARROW SLOT, 1X4, GRAY, PVC	[redacted]	$106.42
			ENCLOSURE,ELECTRICAL, BACK PANEL, 27H X 21W, 5052-H32 X .125 ALUMINUM, MILL FINISH	[redacted]	$318.31
			ENCLOSURE,ELECTRICAL, WALL MOUNT, 30HX24WX8D,SEAM WELDED & GASKETED W/ TABS, CONTINUOUS AL HINGE, P	[redacted]	$1,669.23
			ENCLOSURE,ELECTRICAL, WALL MOUNT, 30HX24WX8D,SEAM WELDED & GASKETED W/ 12X12 PERFORATED AREA CENTERE	[redacted]	$1,783.79
			FAN, EXHAUST, 152 CFM, 928 RMP, W/ EXHAUST DAMPER & 120VAC MOTOR KIT	[redacted]	$1,175.16
			LIGHT, STROBE, FEDERAL SIGNAL, 120 V, AMBER	[redacted]	$316.92
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL	[redacted]	$13.02

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80353440	RELAY, CONTROL, 10A, 120 VAC COIL, DPDT		$63.01
			SIGN,WARNING, AMBER LIGHT ON, HYDROGEN GAS INSIDE, 14 X 20 IN, POLYCARBONATE, BLACK ON WHITE BACKG		$90.77
			STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT		$215.61
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-2 HR, SPST, WALL MOUNT		$38.18
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-6 HR, SPST, WALL MOUNT		$38.18
		80353440 Total			$8,554.45
		80363237	BATTERY RACK, 2 STEP, 65.35 LG, 21.26 W, 28.74 H FOR LIGHT SEISMIC 2A ZONE, PRODUCT NAME: SEISMI		$1,628.57
			BATTERY, RECOMBINATION VALVE, PRODUCT NAME: AQUAGEN PRO - QUOTE: NF230324-04		$1,093.80
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$115.54
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$50.20
			BOX,ELECTRICAL, JUNCTION, STEEL, FOR HYDROGEN GAS DETR (#456301)		$11.00
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$171.15
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$1,279.31
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO		$88.08
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$234.36
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$140.50
			CABLE, REMOTE DISPLAY INTERFACE CABLE, 25 FT LG, MFG: ARRGH		$71.05
			COVER, WIRE DUCT, 1 IN, PVC, Gray, PVC		$6.60
			CUBE,POWER, TIME, ON DELAY, 8 PIN, PLUG IN		$181.32
			DETECTOR,GAS, HYDROGEN GAS		$508.50
			DETECTOR,SMOKE, PHOTOELECTRIC,SOLID STATE, QUICK DISCONNECT, 120 V, NON LATCHING, W/ LED INDICATOR,		$86.22
			DISPLAY, REMOTE, FOR GAS DETECTOR		$735.67
			DUCT,WIRE, NARROW SLOT, 1X4, GRAY, PVC		$106.42
			ENCLOSURE,ELECTRICAL, AL, SINGLE DOOR, 24H X 20W X 8D, TYPE 1, INDOOR		$212.93
			ENCLOSURE,ELECTRICAL, BACK PANEL, 27H X 21W, 5052-H32 X .125 ALUMINUM, MILL FINISH		$319.53
			ENCLOSURE,ELECTRICAL, WALL MOUNT, 30HX24WX8D,SEAM WELDED & GASKETED W/ TABS, CONTINUOUS AL HINGE, P		$1,675.62
			ENCLOSURE,ELECTRICAL, WALL MOUNT, 30HX24WX8D,SEAM WELDED & GASKETED W/ 12X12 PERFORATED AREA CENTERE		$1,786.73
			FAN, EXHAUST, 152 CFM, 928 RMP, W/ EXHAUST DAMPER & 120VAC MOTOR KIT		$1,750.91
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 30 A, 250 VAC, 200 KA, 9/16 IN DIA X 2 I		$20.27
			HOPPECKE BATTERIES INC		$1,125.30
			JP MORGAN CHASE BANK		$69.32
			LIGHT, STROBE, FEDERAL SIGNAL, 120 V, AMBER		$316.92
			LOCKNUT, CONDUIT, 1/2 IN, STEEL		$1.42
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$27.55
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL		$13.02
			PANEL, MOUNTING, ALUMINUM, 21H X 18.50W		$28.53
			RELAY, CONTROL, 10A, 120 VAC COIL, DPDT		$63.01
			RELAY, CONTROL, 30 A, 120 VAC/120 VAC , 480 VAC/120 VAC COIL		$253.83
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, 4PDT, 14 PIN		$183.00
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, DPDT, 11 PIN		$22.50
			RELAY,AUXILIARY, SOCKET, 8 PIN		$81.56
			SIGN,WARNING, AMBER LIGHT ON, HYDROGEN GAS INSIDE, 14 X 20 IN, POLYCARBONATE, BLACK ON WHITE BACKG		$90.77
			SOCKET,RELAY, 4 POLE, 8 PIN, DIN RAIL FOR RELECO S4-J RELAYS		$82.66
			SOCKET,RELAY, SLOT FOR TIMER, 3 POLE, 11 PIN, DIN RAIL FOR RELECO S5-M RELAYS		$11.68
			STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT		$215.61
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		$60.76
			THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO		$81.44
			THERMOSTAT,CONTROL, 32 TO 140 DEG, 120 VAC, 15 A, BLACK, FOR HEATER, MODEL ATEMNC		$79.71
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-2 HR, SPST, WALL MOUNT		$38.18
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-6 HR, SPST, WALL MOUNT		$38.18

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80363237	WB MASON CO INC	[redacted]	$744.01
		80363237 Total		[redacted]	$15,903.24
	202309 Total			[redacted]	**$25,040.58**
	202310	80363237	JP MORGAN CHASE BANK	[redacted]	$347.49
			WB MASON CO INC	[redacted]	$243.89
		80363237 Total		[redacted]	$591.38
	202310 Total			[redacted]	**$591.38**
	202311	80180428		0	$0.00
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	[redacted]	$3,762.50
			GUARD,BIRD, RED, USE: ANGLED HORIZONTAL SWITCH COVER	[redacted]	$5,181.10
		80180428 Total		[redacted]	$8,943.60
		80227441		0	$0.00
		80227441 Total		0	$0.00
		80280229		0	$0.00
		80280229 Total		0	$0.00
		80308193	1/2 GALVANIZED PLATE 7w 11L, 23 lbs $52.35 each ASTM - A36	[redacted]	-$104.70
			3 X 3 X 1/4 GALVANIZED ANGLE 0 6, 11 lbs $17.25 each ASTM - A36	[redacted]	-$69.00
			3 X 3 X 1/4 GALVANIZED ANGLE 5 6, 58 lbs, $82.50 each ASTM - A36	[redacted]	-$165.00
			3 X 3 X 1/4 GALVANIZED ANGLE 7 7, 80 lbs $112.25 each, ASTM - A36	[redacted]	-$224.50
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$48.89
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$7.57
			C8 X 13.75# GALVANIZED CHANNEL, ASTM - A36, 4-0, 119 lbs, $163.25 each	[redacted]	-$326.50
			C8 X 13.75# GALVANIZED CHANNEL, ASTM - A36, 7-7, 225 lbs $310.00 each	[redacted]	-$620.00
			CABLE, BARE, ANNEALED, 500 MCM, ASTM B8, ASTM B33, SOFT DRAWN CU	[redacted]	-$1,464.35
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	-$4,223.09
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 3 IN, 25 FT SPOOL, AL, GRAY	[redacted]	-$2,417.83
			CONNECTOR,BUS SUPPORT, CLAMP, TUBULAR, 3 IN BOLT CIRCLE, WELDED, SLIDE	[redacted]	-$288.31
			CUSTOM CT MOUNTING KIT, STYLE #: 1502202087222 - QUOTE #: 22QSB11291	[redacted]	-$9,750.00
			ENCLOSURE,ELECTRICAL, 24 IN LG, 24 IN W, 6 IN DP, W/ INTERIOR PANEL (*A24N24MP), NEMA 1	0	$0.00
			GROUND SHIELD, STYLE #: 12402013G2950 - QUOTE #: 22QSB11291	[redacted]	-$3,150.00
			HARDWARE: (ALL GALVANIZED) (52) 3/4¿ Diameter X 3 Long A325	[redacted]	-$345.00
			HITACHI ENERGY USA INC.	[redacted]	-$430.21
			INSULATOR, STATION POST, 115 KV, 43-1/2 IN, 5 IN BOLT CIRCLE, 550 KV BIL, PORCELAIN, GRAY	[redacted]	-$570.51
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY	[redacted]	-$704.14
			JP MORGAN CHASE BANK	[redacted]	-$566.22
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	-$9.74
			OPERATOR MECHANISM, MO-10 MOTOR, 115 KV, FOR 125 V MOTOR, AS IN CARD 11F-9X-4, DEVICE	0	$0.00
			OUTDOOR, SLIP-OVER CT, 600:5A C400 60Hz W/OUT GRD SHIELD W/ MOUNTING BRACKETS P/N 330916709.06234 (M	[redacted]	-$2,525.00
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE	[redacted]	-$117.08
			RELIABLE EQUIPMENT & SERV CO	0	$0.00
			RITZ INSTRUMENT TRANSFORMER	[redacted]	-$257.21
			SUNBELT RENTALS	0	-$18,098.18
			SWITCH,DISCONNECT, UNIVERSAL, 2000 A, 115 KV, TTR-6	0	$0.00
			TERMINAL, 250-500, BOLTED, 4 HOLE, CU, CONNECTOR	[redacted]	-$448.76
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C	[redacted]	$64.76
			UNITED RENTALS INC	0	-$2,846.88
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	-$19.93
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	-$13.25
			XFMR, DIST, CONTROL, CCVT, HV: 115KV, 1000 VA, 550 KV BIL, 0.3 ACCURACY, W/ CARRIER, USE ITEM 604646	0	$0.00
		80308193 Total		[redacted]	-$49,747.09

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80353440	CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,	[redacted]	$262.60
			LOUVER, VENTILATION, AL, 12H X 12 W/ FLANGED FRAME W/ FILTER RACK	[redacted]	$352.85
		80353440 Total		[redacted]	$615.45
		80368060	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	[redacted]	$140.50
			CONTROLLER, DIGITAL, LTC TYPE, LOAD TAP CHANGER, W/ VACUUM FLOURESCENT DISPLAY, RS-485 AND ST FIBER	[redacted]	$3,529.98
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	[redacted]	$16.95
			FUSEHOLDER, SINGLE, CARTRIDGE, 30 A, 250 V, 1-1/8 X 3 IN, PORCELAIN	[redacted]	$6.31
			PANEL, W/ VACUUM RED SWITCH, INCLUDES M-0329B LOAD TAP CHANGING BU CONTROL OPTION, Part Number: M-22	[redacted]	$2,515.33
			SWITCH,SELECTOR, AUTO/MANUAL/REMOTE, 3 POSITION, 2 NO/POSITION/DECK	[redacted]	$126.10
		80368060 Total		[redacted]	$6,335.17
		80368908		0	$46.75
		80368908 Total		0	$46.75
	202311 Total			[redacted]	**-$33,806.12**
	202312	80167761	SWITCH,TRANSFER, AUTOMATIC, 400 A, 120/208 V, UTILITY TO UTILITY, SERIES ZTS	[redacted]	$8,220.30
		80167761 Total		[redacted]	$8,220.30
		80184287	JP MORGAN CHASE BANK	0	$780.07
			METER, EASY LOGIC PM2120, POWER & ENERGY METER, LED DISPLAY, RS485, CLASS 1	[redacted]	$835.81
			SWITCH,TIME DELAY, TYPE FT-1, 6 CONTACTS, 4 POLE, P, P, P, P, C-C, C-C, C-C, W/ CLEAR COVER	[redacted]	$418.33
		80184287 Total		[redacted]	$2,034.21
		80227529	DISCONNECT SWITCH, EV 38kV MAX VOLTAGE, 1200 AMP CONTINUOUS CURRENT RATING, 200kV BIL, 38kA SHORT-TI	[redacted]	$31,907.00
		80227529 Total		[redacted]	$31,907.00
		80297702	JP MORGAN CHASE BANK	0	$459.34
		80297702 Total		0	$459.34
		80368060	BRACKET, ASSEMBLY, ELECTRICAL, Per Eversource Drawing ES-07-17, Selector Switch Bracket for 43AMR Sw	[redacted]	$62.01
			CIRCUIT BREAKER, 1 POLE, 240 V, 6 A, 60 HZ, 1 PH, BOLTED	[redacted]	$50.00
		80368060 Total		[redacted]	$112.01
	202312 Total			[redacted]	**$42,732.86**
	202401	80184287	JP MORGAN CHASE BANK	[redacted]	$0.00
		80184287 Total		[redacted]	$0.00
		80227529	SOUTHERN STATES LLC	[redacted]	$1,064.10
		80227529 Total		[redacted]	$1,064.10
		80280358	RELAY,RATIO DIFFERENTIAL, PVD, VOLTAGE, 150 VAC, 60 HZ	[redacted]	$568.34
		80280358 Total		[redacted]	$568.34
		80297702	DETAIL A MOUNTING BRACKET - QUOTE #: 18008-00	[redacted]	$1,125.00
			DETAIL B MOUNTING BRACKET - QUOTE #: 18008-00	[redacted]	$3,300.00
			DETAIL C MOUNTING BRACKET - QUOTE #: 18008-00	[redacted]	$408.00
			FREIGHT IN A VAN - QUOTE #: 18008-00	[redacted]	$350.00
			JP MORGAN CHASE BANK	[redacted]	$0.00
			V & S SCHULER ENGINEERING INC	[redacted]	$172.86
		80297702 Total		[redacted]	$5,355.86
		80336057	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$87.14
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$13.83
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$51.98
			BODY,CONDUIT, 2 IN, AL, W/ COVER	[redacted]	$134.06
			BODY,CONDUIT, TYPE: T, 2 IN, W/ COVER AND GASKET ASSEMBLY	[redacted]	$94.72
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI	[redacted]	$17.38
			BUSHING,ELECTRICAL, CONDUIT, REDUCING, 2 TO 1 IN, MI, ZINC PLATED	[redacted]	$19.62
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN	[redacted]	$1,173.11
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$5,252.01
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV	[redacted]	$509.48

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202401	80336057	CLAMP,CONDUIT, RIGID, 2 IN, STEEL, GALV, SINGLE BOLTED	[redacted]	$13.79
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING	[redacted]	$254.66
			CONNECTOR,BAR, 6-250 MCM, CU TO CU	[redacted]	$14.08
			ENCLOSURE,ELECTRICAL, OUTDOOR, 24 IN W, 8 IN DP, 30 IN HT, AL, CORROSION RESISTANT, NEMA 4X	[redacted]	$3,776.72
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU	[redacted]	$163.76
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$19.49
			FUSEHOLDER, CARTRIDGE, TRIPLE, 30 A, 250 V, 3 X 3 IN, 3 POLE, CLASS H	[redacted]	$67.42
			FUSEHOLDER, SINGLE, CARTRIDGE, 30 A, 250 V, 1-1/8 X 3 IN, PORCELAIN	[redacted]	$25.23
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, FULL SIZE, DISTRIBUTION ONLY	[redacted]	$356.22
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 50 W, 2.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTA	[redacted]	$157.09
			LOCKNUT, CONDUIT, 2 IN, METAL	[redacted]	$4.18
			NUT,SPRING, 3/8 IN, 16 TPI, STEEL	[redacted]	$54.11
			SWITCH,TEST, 3 POTENTIAL POLES	[redacted]	$217.43
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS	[redacted]	$59.85
			XFMR, INST, 14400/24940GY PRIM, 120/72 V SEC, HV: 25 KV, 120/200:1, 150 KV BIL, 0.3Y/0.3Y	[redacted]	$8,967.58
		80336057 Total		[redacted]	$21,504.94
	202401 Total			[redacted]	**$28,493.24**
	202402	80175592		0	$0.00
		80175592 Total		0	$0.00
		80184287		0	$0.00
		80184287 Total		0	$0.00
	202402 Total			**0**	**$0.00**
	202403	80180428		0	-$138.18
		80180428 Total		0	-$138.18
		80227529	GRAINGER	[redacted]	$206.17
			INSULATOR, STATION POST, 34.5 KV, 5 IN BOLT CIRCLE, 20 IN H, HIGH STRENGTH,TR-231, GRAY	0	$0.00
			INSULATOR, STATION POST, STANDARD STRENGTH, 34.5 KV, 15 IN H X 0.62 IN THK, 3 IN BOLT CIRCLE, 200 KV	0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$971.78
		80227529 Total		[redacted]	$1,177.95
		80297702	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 12KV (10.2KV MCOV), SILICONE POLYMER	[redacted]	$6,410.55
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,	[redacted]	$2,368.56
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$74.26
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	[redacted]	$3,383.59
			LUG,COMPRESSION, CONNECTOR, 350 MCM, STRAIGHT, 2 HOLE, AL/CU	[redacted]	$431.91
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$23.98
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE	[redacted]	$295.35
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$11.96
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	$13.94
		80297702 Total		[redacted]	$13,014.10
		80363237	DAMPER, FRAME CHANNEL, AIR FOILED BLADES, 24X24 EXTERNAL MOUNT, 120V ACTUATOR MOTOR WITH END SWITCH,	[redacted]	$577.22
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$5.84
			LOUVER, INTAKE, 5 RAIN DRIVEN, 24X24, KYNER FINISH WITH FLANGE & FILTER RACK, UNITED ENERTECH, CAT	[redacted]	$408.75
		80363237 Total		[redacted]	$980.13
	202403 Total			[redacted]	**$15,034.00**
	202404	80167761	JP MORGAN CHASE BANK	[redacted]	$43.02
		80167761 Total		[redacted]	$43.02
		80227529	CONNECTOR, BOLTED TEE, 1¼ MAIN RUN TO 1¼ TAP, BRONZE, ITEM #: 12-110 - QUOTE #: S092123	[redacted]	$955.65
			CONNECTOR, BOLTED TEE, 15º, 1¼ MAIN RUN TO (2) 1¼ TAPS, BRONZE, ITEM #: 12-474-15 - QUOTE #: S0921	[redacted]	$2,116.80
			CONNECTOR, BOLTED TEE, 15º, 1¼ MAIN RUN TO 1¼ TAP, BRONZE, ITEM #: 12-292-15 - QUOTE #: S092123	[redacted]	$2,087.10
			CONNECTOR, BOLTED TERMINAL, 1¼ BUS TO FLAT 4 NEMA PAD, BRONZE, ITEM #: 11-151 - QUOTE #: S092123	[redacted]	$831.60

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202404	80227529	CONNECTOR, BOLTED, COUPLER, 90º, 1¼ MAIN RUN TO 1¼ TAP, BRONZE, ITEM #: 13-342-90 - QUOTE #: S0921		$940.80
			CONNECTOR, END CAP, 1¼, BRONZE, ITEM #: 111-107 - QUOTE #: S092123		$85.95
			TRANSITION PLATE FOR 4 NEMA PAD, ITEM #: TP4 - QUOTE #: S092123		$28.20
		80227529 Total			$7,046.10
		80297702	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,		$2,641.42
			GRAINGER		$895.47
			JP MORGAN CHASE BANK		$160.17
			LANYARD, SHOCK-ABSORBING/AERIAL BUCKET, 54 IN LG, NYLON, W/ SNAP HOOKS ON BOTH ENDS		$118.58
		80297702 Total			$3,815.64
		80353440		0	$0.00
		80353440 Total		0	$0.00
	202404 Total				$10,904.76
	202405	80167761	JP MORGAN CHASE BANK		$901.89
		80167761 Total			$901.89
		80180428	GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$3,800.08
			GUARD,BIRD, RED, USE: ANGLED HORIZONTAL SWITCH COVER		$5,772.97
		80180428 Total			$9,573.05
		80227529	TRAVIS PATTERN & FOUNDRY INC		$234.99
		80227529 Total			$234.99
		80297702	GRAINGER		$46.44
			JP MORGAN CHASE BANK		$1,158.87
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$240.00
			TERMINAL, 250-500, BOLTED, 4 HOLE, CU, CONNECTOR		$112.99
		80297702 Total			$1,558.30
		80336057	GRAINGER		$1,115.70
		80336057 Total			$1,115.70
	202405 Total				$13,383.93
	202406	80167761	GRAINGER		$460.91
			JP MORGAN CHASE BANK		$37.89
		80167761 Total			$498.80
		80180428	GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$3,995.53
			GUARD,BIRD, RED, USE: ANGLED HORIZONTAL SWITCH COVER		$5,660.66
		80180428 Total			$9,656.19
		80297702	GRAINGER		$33.29
			JP MORGAN CHASE BANK		$162.57
		80297702 Total			$195.86
	202406 Total				$10,350.85
	202407	80227529		0	$0.00
		80227529 Total		0	$0.00
		80297702	HARNESS, FR, X-STYLE, XL, W/ FRONT NYLON STERNAL LOOP		$852.48
		80297702 Total			$852.48
		80368060	RELAY,AUXILIARY, TYPE: SD, 110 TO 120 VAC		$893.40
			RELAY,TIME DELAY, ELECTRO PNEUMATIC, TDDO, 10 A, 240 VAC COIL, 20 TO 200 SEC, 2C FORM C		$405.06
		80368060 Total			$1,298.46
	202407 Total				$2,150.94
	202408	80167761		0	$0.00
		80167761 Total		0	$0.00
	202408 Total			0	$0.00
	202409	80183748	ENCLOSURE, ELECTRICAL, 39WX12TX12D, SUPPLIER: BARBER ELECTRIC MFG, PART #: B123912SC - EMAIL QUOTE		$292.57
			GRAYBAR ELECTRIC COMPANY INC		$6.83

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	80183748 Total		[redacted]	$299.40
		80285862	ENCLOSURE, ELECTRICAL, 24WX12TX12D, SUPPLIER: BARBER ELECTRIC MFG, PART #: B122412SC - EMAIL QUOTE	[redacted]	$172.79
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$4.03
		80285862 Total		[redacted]	$176.82
		80368060	550C Motor Kit, Part#: DI6973	[redacted]	$3,798.00
		80368060 Total		[redacted]	$3,798.00
	202409 Total			[redacted]	**$4,274.22**
	202410	80167772	SWITCH,TRANSFER, AUTOMATIC, 225 A, 120/208 V, 3 PH, UTILITY TO UTILITY	[redacted]	$5,831.53
		80167772 Total		[redacted]	$5,831.53
		80249325	SIEMENS INDUSTRY INC	[redacted]	$1,038.19
			VACUUM REPLACEMENT BREAKER 15HKR-500-1200-37 - QUOTE #: SF22447856	[redacted]	$31,130.00
		80249325 Total		[redacted]	$32,168.19
		80363237	DAMPER, FRAME CHANNEL, AIR FOILED BLADES, 24X24 EXTERNAL MOUNT, 120V ACTUATOR MOTOR WITH END SWITCH,	[redacted]	$577.22
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$13.48
			LOUVER, INTAKE, 5 RAIN DRIVEN, 24X24, KYNER FINISH WITH FLANGE & FILTER RACK, UNITED ENERTECH, CAT	[redacted]	$408.75
		80363237 Total		[redacted]	$999.45
		80368060	PROLEC-GE WAUKESHA INC	[redacted]	$200.69
		80368060 Total		[redacted]	$200.69
	202410 Total			[redacted]	**$39,199.86**
	202412	80368060	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$23.82
			Struthers Dunn Item#: 219BBXP-120VAC	[redacted]	$278.38
		80368060 Total		[redacted]	$302.20
	202412 Total			[redacted]	**$302.20**
	202501	80336057	XFMR, INST, 24000/24000Y PRIM, 120 V SEC, HV: 25 KV, 200:1, 150 KV BIL, 0.3 Y	[redacted]	$3,898.61
		80336057 Total		[redacted]	$3,898.61
	202501 Total			[redacted]	**$3,898.61**
	202505	80353440	THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO	[redacted]	$83.55
			THERMOSTAT,CONTROL, 32 TO 140 DEG, 120 VAC, 15 A, BLACK, FOR HEATER, MODEL ATEMNC	[redacted]	$88.88
		80353440 Total		[redacted]	$172.43
	202505 Total			[redacted]	**$172.43**
	202506	80270866		0	$0.00
		80270866 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202507	80336057	JP MORGAN CHASE BANK	[redacted]	$383.90
		80336057 Total		[redacted]	$383.90
	202507 Total			[redacted]	**$383.90**
	202508	80181110		0	$0.00
		80181110 Total		0	$0.00
		80323528		0	$0.00
		80323528 Total		0	$0.00
		80336057	JP MORGAN CHASE BANK	[redacted]	$278.51
		80336057 Total		[redacted]	$278.51
	202508 Total			[redacted]	**$278.51**
	202510	80166473		[redacted]	$1,261.72
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	[redacted]	-$1,261.72
		80166473 Total		0	$0.00
		80249325		0	$0.00
		80249325 Total		0	$0.00
		80250171		0	$0.00
			Contractor Accrual	0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80250171 Total		0	$0.00
		80280316	923A329G21-M (REPLACES 9628A68G21) SAB-1, INDOOR APPLICAT	[redacted]	$5,040.00
			ABB INC	[redacted]	$271.23
		80280316 Total		[redacted]	$5,311.23
		80340481		0	$0.00
		80340481 Total		0	$0.00
		80353440		0	$0.00
		80353440 Total		0	$0.00
		80363237	JP MORGAN CHASE BANK	[redacted]	$54.48
		80363237 Total		[redacted]	$54.48
	202510 Total			[redacted]	**$5,365.71**
	202511	80304719		0	$0.00
		80304719 Total		0	$0.00
		80336057	JP MORGAN CHASE BANK	[redacted]	$182.27
		80336057 Total		[redacted]	$182.27
		80353440	DAMPER,VENTILATION, AL,12 H x 12 W, MOTORIZED, 120VAC	[redacted]	$1,805.86
		80353440 Total		[redacted]	$1,805.86
		80363237	CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,	[redacted]	$246.20
			GRAYBAR ELECTRIC COMPANY INC	0	$124.86
			JP MORGAN CHASE BANK	[redacted]	$275.38
		80363237 Total		[redacted]	$646.44
	202511 Total			[redacted]	**$2,634.57**
	202512	80167761		0	$0.00
		80167761 Total		0	$0.00
		80221560		0	$0.00
		80221560 Total		0	$0.00
		80250186		0	$0.00
		80250186 Total		0	$0.00
		80270866		0	$0.00
		80270866 Total		0	$0.00
		80291846		0	$0.00
		80291846 Total		0	$0.00
		80353440	GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$205.29
		80353440 Total		[redacted]	-$205.29
		80363237	GRAYBAR ELECTRIC COMPANY INC	0	-$1.21
			WB MASON CO INC	[redacted]	$30.34
		80363237 Total		[redacted]	$29.13
	202512 Total			[redacted]	**-$176.16**
Material Total				[redacted]	**$754,620.03**
Other	**202201**	80162804	Meals	[redacted]	$60.00
		80162804 Total		[redacted]	$60.00
	202201 Total			[redacted]	**$60.00**
	202202	80166473	Meals	[redacted]	$190.00
		80166473 Total		[redacted]	$190.00
	202202 Total			[redacted]	**$190.00**
	202203	80163492		[redacted]	$646.54
			Meals	[redacted]	$90.00
			UNITED RENTALS INC	0	$4,236.74
			WILLIAMS-SCOTSMAN	0	$2,427.76
		80163492 Total		[redacted]	$7,401.04

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202203	80175592		[redacted]	$168.48
		80175592 Total		[redacted]	$168.48
	202203 Total			[redacted]	$7,569.52
	202204	80159977		[redacted]	$73.71
			Meals	[redacted]	$20.00
		80159977 Total		[redacted]	$93.71
		80163492		[redacted]	$183.76
			SUBURBAN SANITATION SERVICE	0	$216.49
			UNITED RENTALS INC	0	$4,236.74
			WILLIAMS-SCOTSMAN	0	$0.00
		80163492 Total		[redacted]	$4,636.99
		80167761		[redacted]	$129.29
		80167761 Total		[redacted]	$129.29
		80167772		[redacted]	$50.31
		80167772 Total		[redacted]	$50.31
		80181110		[redacted]	$64.35
		80181110 Total		[redacted]	$64.35
		80221560	Meals	[redacted]	$180.00
		80221560 Total		[redacted]	$180.00
		80222503		[redacted]	$1,470.25
			WILLIAMS-SCOTSMAN	0	$2,146.36
		80222503 Total		[redacted]	$3,616.61
		80227441	Meals	0	$40.00
		80227441 Total		0	$40.00
	202204 Total			[redacted]	$8,811.26
	202205	80159977		[redacted]	$84.24
			Meals	[redacted]	$330.00
			UNITED RENTALS INC	0	$3,217.67
		80159977 Total		[redacted]	$3,631.91
		80163492		[redacted]	$26.33
			SUBURBAN SANITATION SERVICE	0	$216.49
			WILLIAMS-SCOTSMAN	0	$606.94
		80163492 Total		[redacted]	$849.76
		80222503		[redacted]	$2,803.68
			Meals	[redacted]	$760.00
			WILLIAMS-SCOTSMAN	0	$935.15
		80222503 Total		[redacted]	$4,498.83
		80242180		[redacted]	$1,383.12
			Meals	[redacted]	$610.00
		80242180 Total		[redacted]	$1,993.12
		80250171	Meals	[redacted]	$80.00
		80250171 Total		[redacted]	$80.00
	202205 Total			[redacted]	$11,053.62
	202206	80159977		[redacted]	$237.18
			Meals	[redacted]	$280.00
		80159977 Total		[redacted]	$517.18
		80163492		[redacted]	$62.30
			SUBURBAN SANITATION SERVICE	0	$216.49
			WILLIAMS-SCOTSMAN	0	$1,506.42
		80163492 Total		[redacted]	$1,785.21

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202206**	80175592		[redacted]	$66.11
		80175592 Total		[redacted]	$66.11
		80177458		[redacted]	$2.34
		80177458 Total		[redacted]	$2.34
		80181110	Meals	0	$24.99
		80181110 Total		0	$24.99
		80222503	WILLIAMS-SCOTSMAN	0	$935.15
		80222503 Total		0	$935.15
		80242180		[redacted]	$5,199.08
			Meals	[redacted]	$4,231.21
			WILLIAMS-SCOTSMAN	0	$4,508.25
		80242180 Total		[redacted]	$13,938.54
		80250171		[redacted]	$159.36
			Meals	[redacted]	$160.00
		80250171 Total		[redacted]	$319.36
	202206 Total			[redacted]	**$17,588.88**
	202207	80162804	Meals	0	$0.00
		80162804 Total		0	$0.00
		80163492	SUBURBAN SANITATION SERVICE	0	$216.49
			WILLIAMS-SCOTSMAN	0	$0.00
		80163492 Total		0	$216.49
		80166473	Meals	0	$0.00
		80166473 Total		0	$0.00
		80221560	Meals	0	$0.00
		80221560 Total		0	$0.00
		80222503	WILLIAMS-SCOTSMAN	0	$262.28
		80222503 Total		0	$262.28
		80242180		[redacted]	-$6,582.20
			Meals	[redacted]	-$4,841.21
			SUBURBAN SANITATION SERVICE	0	$0.00
			WILLIAMS-SCOTSMAN	0	-$4,508.25
		80242180 Total		[redacted]	-$15,931.66
		80250171		0	$0.00
			Meals	0	$0.00
		80250171 Total		0	$0.00
		80270098		0	$11.98
			Meals	[redacted]	$190.00
			UNITED RENTALS INC	0	$155.00
		80270098 Total		[redacted]	$356.98
		80273052	Meals	[redacted]	$395.00
		80273052 Total		[redacted]	$395.00
		80273069	Meals	[redacted]	$395.00
		80273069 Total		[redacted]	$395.00
		80280229		[redacted]	$40.63
		80280229 Total		[redacted]	$40.63
	202207 Total			[redacted]	**-$14,265.28**
	202208	80159977	Meals	[redacted]	$93.18
		80159977 Total		[redacted]	$93.18
		80163492	SUBURBAN SANITATION SERVICE	0	$0.00
		80163492 Total		0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202208	80181110	Meals	[redacted]	$1,101.85
		80181110 Total		[redacted]	$1,101.85
		80222503	WILLIAMS-SCOTSMAN	0	$0.00
		80222503 Total		0	$0.00
		80270691		[redacted]	$75.00
		80270691 Total		[redacted]	$75.00
		80270866		[redacted]	$102.50
		80270866 Total		[redacted]	$102.50
		80297702		[redacted]	$8.13
			Meals	[redacted]	$90.00
		80297702 Total		[redacted]	$98.13
		80297744		[redacted]	$8.75
			Meals	[redacted]	$84.99
		80297744 Total		[redacted]	$93.74
		80305904		[redacted]	$35.30
			JP MORGAN CHASE BANK	[redacted]	$105.00
			Meals	[redacted]	$2,060.00
			WILLIAMS-SCOTSMAN	0	$4,468.53
		80305904 Total		[redacted]	$6,668.83
	202208 Total			[redacted]	**$8,233.23**
	202209	80249325	Meals	0	$20.00
		80249325 Total		0	$20.00
		80273052	Meals	[redacted]	-$395.00
		80273052 Total		[redacted]	-$395.00
		80273069		0	$10.00
			Meals	[redacted]	$1,325.00
		80273069 Total		[redacted]	$1,335.00
		80308193		[redacted]	$115.00
		80308193 Total		[redacted]	$115.00
		80310631	Meals	[redacted]	$70.00
		80310631 Total		[redacted]	$70.00
	202209 Total			[redacted]	**$1,145.00**
	202210	80163492		0	$0.00
			Meals	0	$0.00
		80163492 Total		0	$0.00
		80175592		[redacted]	$130.00
		80175592 Total		[redacted]	$130.00
		80181110	Meals	0	$0.00
		80181110 Total		0	$0.00
		80222503		0	$0.00
		80222503 Total		0	$0.00
		80297702		[redacted]	$11.25
		80297702 Total		[redacted]	$11.25
		80308193		[redacted]	$9,493.76
			Meals	[redacted]	$1,100.00
			SUBURBAN SANITATION SERVICE	0	$231.47
		80308193 Total		[redacted]	$10,825.23
		80323528	Meals	[redacted]	$160.00
		80323528 Total		[redacted]	$160.00
		80336110	Meals	[redacted]	$600.00

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202210	80336110 Total		[redacted]	$600.00
	202210 Total			[redacted]	$11,726.48
	202211	80182655	Meals	[redacted]	$200.00
		80182655 Total		[redacted]	$200.00
		80270098		0	$0.00
			Meals	0	$0.00
		80270098 Total		0	$0.00
		80270866		[redacted]	$214.38
		80270866 Total		[redacted]	$214.38
		80286741	Meals	[redacted]	$70.00
		80286741 Total		[redacted]	$70.00
		80308193		[redacted]	$11,146.27
			Meals	[redacted]	$5,030.00
			SUBURBAN SANITATION SERVICE	0	$726.77
			WILLIAMS-SCOTSMAN	0	$3,671.99
		80308193 Total		[redacted]	$20,575.03
		80363252	Meals	[redacted]	$40.00
		80363252 Total		[redacted]	$40.00
	20221[redacted]			[redacted]	$21,099.41
	202212	80181110		0	$0.00
			Meals	0	$0.00
		80181110 Total		0	$0.00
		80182655	Meals	[redacted]	$370.00
		80182655 Total		[redacted]	$370.00
		80222503		0	$0.00
			Meals	0	$0.00
		80222503 Total		0	$0.00
		80227529		0	$1,159.87
		80227529 Total		0	$1,159.87
		80250186	Meals	[redacted]	$300.00
		80250186 Total		[redacted]	$300.00
		80273069	Meals	0	$0.00
		80273069 Total		0	$0.00
		80305904		[redacted]	-$35.30
			JP MORGAN CHASE BANK	[redacted]	-$105.00
			Meals	[redacted]	-$2,060.00
			WILLIAMS-SCOTSMAN	0	-$4,468.53
		80305904 Total		[redacted]	-$6,668.83
		80308193		[redacted]	$782.56
			Meals	[redacted]	$40.00
			SUBURBAN SANITATION SERVICE	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
		80308193 Total		[redacted]	$822.56
		80323528	Meals	[redacted]	$141.21
		80323528 Total		[redacted]	$141.21
		80336110	Meals	0	$0.00
		80336110 Total		0	$0.00
		80363237		[redacted]	$108.75
			Meals	[redacted]	$40.00
		80363237 Total		[redacted]	$148.75

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202212 Total			[redacted]	-$3,726.44
	202301	80159977		0	$0.00
		80159977 Total		0	$0.00
		80183748		[redacted]	$52.50
		80183748 Total		[redacted]	$52.50
		80285862		[redacted]	$42.50
		80285862 Total		[redacted]	$42.50
		80308193		[redacted]	-$20,570.65
			Meals	[redacted]	-$6,130.00
			SUBURBAN SANITATION SERVICE	0	-$504.02
			WILLIAMS-SCOTSMAN	0	$541.79
		80308193 Total		[redacted]	-$26,662.88
		80310631	Meals	[redacted]	$20.00
		80310631 Total		[redacted]	$20.00
		80334499	Meals	[redacted]	$260.00
		80334499 Total		[redacted]	$260.00
		80363252	Meals	[redacted]	$20.00
		80363252 Total		[redacted]	$20.00
	202301 Total			[redacted]	-$26,267.88
	202302	80177458		[redacted]	$0.63
		80177458 Total		[redacted]	$0.63
		80308193	WILLIAMS-SCOTSMAN	0	$0.00
		80308193 Total		0	$0.00
		80368060		[redacted]	$54.38
		80368060 Total		[redacted]	$54.38
	202302 Total			[redacted]	$55.01
	202303	80159977		0	$0.00
			Meals	0	$0.00
		80159977 Total		0	$0.00
		80270691	Meals	[redacted]	$380.00
		80270691 Total		[redacted]	$380.00
		80323528		[redacted]	$1,219.75
			Meals	[redacted]	$20.00
			WILLIAMS-SCOTSMAN	0	$688.80
		80323528 Total		[redacted]	$1,928.55
		80349391	Meals	[redacted]	$30.00
		80349391 Total		[redacted]	$30.00
	202303 Total			[redacted]	$2,338.55
	202304	80273069		0	$0.00
			Meals	0	$0.00
		80273069 Total		0	$0.00
		80297702		[redacted]	$10.48
		80297702 Total		[redacted]	$10.48
		80304704		[redacted]	$41.92
		80304704 Total		[redacted]	$41.92
		80323528		[redacted]	$1,550.40
			Meals	[redacted]	$20.00
			WILLIAMS-SCOTSMAN	0	$0.00
		80323528 Total		[redacted]	$1,570.40
	202304 Total			[redacted]	$1,622.80

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202305**	80249325	Meals	0	$0.00
		80249325 Total		0	$0.00
		80270691		0	$0.00
			Meals	0	$0.00
		80270691 Total		0	$0.00
		80286741	Meals	0	$0.00
		80286741 Total		0	$0.00
	202305 Total			**0**	**$0.00**
	202307	80323528	MAZZOTTA EQUIPMENT RENTALS	0	$1,942.75
		80323528 Total		0	$1,942.75
		80334499	Meals	0	$0.00
		80334499 Total		0	$0.00
	202307 Total			**0**	**$1,942.75**
	202308	80323528	MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80323528 Total		0	$0.00
	202308 Total			**0**	**$0.00**
	202309	80175592	Meals	[redacted]	$140.00
		80175592 Total		[redacted]	$140.00
		80308193		[redacted]	-$209.38
			Meals	[redacted]	-$40.00
			SUBURBAN SANITATION SERVICE	0	-$454.22
			WILLIAMS-SCOTSMAN	0	-$4,213.78
		80308193 Total		[redacted]	-$4,917.38
	202309 Total			[redacted]	**-$4,777.38**
	202310	80270866	Meals	[redacted]	$40.00
		80270866 Total		[redacted]	$40.00
		80323528	WILLIAMS-SCOTSMAN	0	$6,810.70
		80323528 Total		0	$6,810.70
		80340481	Meals	[redacted]	$80.00
		80340481 Total		[redacted]	$80.00
	202310 Total			[redacted]	**$6,930.70**
	202311	80177458		0	$0.00
		80177458 Total		0	$0.00
		80227441	Meals	0	$0.00
		80227441 Total		0	$0.00
		80280229		0	$0.00
		80280229 Total		0	$0.00
		80308193		[redacted]	-$757.56
		80308193 Total		[redacted]	-$757.56
		80323528	WILLIAMS-SCOTSMAN	0	-$630.42
		80323528 Total		0	-$630.42
	202311 Total			[redacted]	**-$1,387.98**
	202312	80184287	Meals	[redacted]	$60.00
		80184287 Total		[redacted]	$60.00
		80323528	WILLIAMS-SCOTSMAN	0	$0.00
		80323528 Total		0	$0.00
	202312 Total			[redacted]	**$60.00**
	202401	80184287	Meals	[redacted]	$80.00
		80184287 Total		[redacted]	$80.00
	202401 Total			[redacted]	**$80.00**

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202402**	80175592		0	$0.00
			Meals	0	$0.00
		80175592 Total		0	$0.00
		80184287	Meals	0	$0.00
		80184287 Total		0	$0.00
	202402 Total			**0**	**$0.00**
	202403	80227529		[redacted]	$114.57
			Meals	[redacted]	$1,672.94
		80227529 Total		[redacted]	$1,787.51
	202403 Total			[redacted]	**$1,787.51**
	202404	80297702	Meals	[redacted]	$160.00
			WILLIAMS-SCOTSMAN	0	$1,983.83
		80297702 Total		[redacted]	$2,143.83
	202404 Total			[redacted]	**$2,143.83**
	202405	80167761	Meals	[redacted]	$20.00
		80167761 Total		[redacted]	$20.00
		80297702	Meals	[redacted]	$300.00
			WILLIAMS-SCOTSMAN	0	$4,088.18
		80297702 Total		[redacted]	$4,388.18
	202405 Total			[redacted]	**$4,408.18**
	202406	80297702	WILLIAMS-SCOTSMAN	0	$2,250.88
		80297702 Total		0	$2,250.88
	202406 Total			**0**	**$2,250.88**
	202407	80227529		0	$0.00
			Meals	0	$0.00
		80227529 Total		0	$0.00
		80297702	Correct June SCR error posting	0	$4,088.18
			Meals	0	$105.04
			WILLIAMS-SCOTSMAN	0	-$4,088.18
		80297702 Total		0	$105.04
	202407 Total			**0**	**$105.04**
	202408	80167761		[redacted]	$123.95
			Meals	0	$0.00
		80167761 Total		[redacted]	$123.95
		80297702	Meals	[redacted]	$181.82
		80297702 Total		[redacted]	$181.82
		80368060	Meals	[redacted]	$20.00
		80368060 Total		[redacted]	$20.00
	202408 Total			[redacted]	**$325.77**
	202411	80249325	Meals	[redacted]	$60.00
		80249325 Total		[redacted]	$60.00
	202411 Total			[redacted]	**$60.00**
	202412	80336110	Meals	0	$0.00
		80336110 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202506	80270866		0	$0.00
			Meals	0	$0.00
		80270866 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202508	80181110		0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202508**	80181110	Meals	0	$0.00
		80181110 Total		0	$0.00
		80227529	Meals	0	$0.00
		80227529 Total		0	$0.00
		80270098		0	$0.00
		80270098 Total		0	$0.00
		80323528		0	$0.00
			Meals	0	$0.00
		80323528 Total		0	$0.00
		80336057	Meals	[redacted]	$880.00
		80336057 Total		[redacted]	$880.00
	202508 Total			[redacted]	**$880.00**
	202510	80249325	Meals	0	$0.00
		80249325 Total		0	$0.00
		80250171		0	$0.00
			Meals	0	$0.00
		80250171 Total		0	$0.00
		80340481	Meals	0	$0.00
		80340481 Total		0	$0.00
		80363237	GRAINGER	[redacted]	$1,470.10
		80363237 Total		[redacted]	$1,470.10
	202510 Total			[redacted]	**$1,470.10**
	202511	80280316	Meals	[redacted]	$250.00
		80280316 Total		[redacted]	$250.00
	202511 Total			[redacted]	**$250.00**
	202512	80167761		0	$0.00
			Meals	0	$0.00
		80167761 Total		0	$0.00
		80184287	Meals	0	$0.00
		80184287 Total		0	$0.00
		80221560	Meals	0	$0.00
		80221560 Total		0	$0.00
		80250186	Meals	0	$0.00
		80250186 Total		0	$0.00
		80270866		0	$0.00
			Meals	0	$0.00
		80270866 Total		0	$0.00
	202512 Total			**0**	**$0.00**
Other[redacted]				[redacted]	**$63,763.56**
Outside Services	**202202**	80163492	RANDSTAD US LP	0	$2,332.48
		80163492 Total		0	$2,332.48
	202202 Total			**0**	**$2,332.48**
	202203	80163492	PHOENIX ENVIRONMENTAL LAB INC	0	$2,147.84
			RANDSTAD US LP	[redacted]	$0.00
			SUBURBAN SANITATION SERVICE	0	$216.49
		80163492 Total		[redacted]	$2,364.33
		80181436	EMCOR SERVICES	0	$1,181.12
		80181436 Total		0	$1,181.12
	202203 Total			[redacted]	**$3,545.45**
	202204	80159977	ARROW FENCE INC	0	$2,314.70

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202204**	80159977 Total		0	$2,314.70
		80163492	PHOENIX ENVIRONMENTAL LAB INC	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$0.00
		80163492 Total		0	$0.00
		80165922	RANDSTAD US LP	0	$516.95
		80165922 Total		0	$516.95
		80180443	NORTH AMERICAN SUBSTATION SVCS INC	0	$141,786.76
		80180443 Total		0	$141,786.76
		80181436	EMCOR SERVICES	0	$685.11
		80181436 Total		0	$685.11
		80222503	RANDSTAD US LP	0	$3,184.41
		80222503 Total		0	$3,184.41
		80227441	CLEAN HARBORS ENV SERVICES INC	0	$1,734.94
		80227441 Total		0	$1,734.94
	202204 Total			**0**	**$150,222.87**
	202205	80159977	ARROW FENCE INC	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$165.12
		80159977 Total		0	$165.12
		80163492	WESTON & SAMPSON	0	$18,060.48
		80163492 Total		0	$18,060.48
		80165922	RANDSTAD US LP	[redacted]	$6,182.72
		80165922 Total		[redacted]	$6,182.72
		80181436	EMCOR SERVICES	0	$0.00
		80181436 Total		0	$0.00
		80222503	CLEAN HARBORS ENV SERVICES INC	0	$3,067.84
			RANDSTAD US LP	[redacted]	$1,649.07
		80222503 Total		[redacted]	$4,716.91
		80227441	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80227441 Total		0	$0.00
		80242180	LANDWORKS FENCE LLC	0	$17,670.29
			RANDSTAD US LP	0	$744.41
			UNITED SITE SERVICES INC	0	$691.52
		80242180 Total		0	$19,106.22
	202205 Total			[redacted]	**$48,231.45**
	202206	80159977	CLEAN HARBORS ENV SERVICES INC	0	$2,599.92
			SUBURBAN SANITATION SERVICE	0	$108.24
		80159977 Total		0	$2,708.16
		80163492	PHOENIX ENVIRONMENTAL LAB INC	0	$1,144.53
			RANDSTAD US LP	[redacted]	$18,661.02
			WESTON & SAMPSON	0	$8,832.56
		80163492 Total		[redacted]	$28,638.11
		80165922	RANDSTAD US LP	[redacted]	$7,557.81
		80165922 Total		[redacted]	$7,557.81
		80222503	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
		80222503 Total		[redacted]	$0.00
		80230569		0	$119,074.00
		80230569 Total		0	$119,074.00
		80230693		0	$62,369.00
		80230693 Total		0	$62,369.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202206**	80242180	ARROW FENCE INC	0	$1,694.69
			BARNHART NORTHEAST INC	0	$35,433.57
			CLEAN HARBORS ENV SERVICES INC	0	$22,140.13
			LANDWORKS FENCE LLC	0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	0	$3,089.72
			PAR ELECTRICAL CONTRACTORS INC	0	$2,473.34
			RANDSTAD US LP	[redacted]	$35,656.73
			UNITED RENTALS INC	0	$1,484.82
			UNITED SITE SERVICES INC	0	$0.00
		80242180 Total		[redacted]	$101,973.00
		80243564	CIRCUIT BREAKER SALES NE LLC	0	$4,985.00
		80243564 Total		0	$4,985.00
	202206 Total			[redacted]	**$327,305.08**
	202207	80159977	BARNHART NORTHEAST INC	0	$5,543.92
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$638.10
		80159977 Total		0	$6,182.02
		80163492	CLEAN HARBORS ENV SERVICES INC	0	$7,451.82
			PHOENIX ENVIRONMENTAL LAB INC	0	$1,550.85
			RANDSTAD US LP	[redacted]	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$87,205.17
			WESTON & SAMPSON	0	$16,525.20
		80163492 Total		[redacted]	$112,733.04
		80165922	RANDSTAD US LP	[redacted]	$2,240.98
		80165922 Total		[redacted]	$2,240.98
		80177458	AI ENGINEERS INC	0	$11,474.71
		80177458 Total		0	$11,474.71
		80230569		0	-$119,074.00
			reclass OLSECOSE OS costs to proper work orders	0	$119,074.14
		80230569 Total		0	$0.14
		80230693		0	-$62,369.00
			reclass OLSECOSE OS costs to proper work orders	0	$124,737.10
		80230693 Total		0	$62,368.10
		80242180	ARROW FENCE INC	0	-$1,694.69
			BARNHART NORTHEAST INC	0	-$35,433.57
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	-$22,140.13
			LANDWORKS FENCE LLC	0	-$17,670.29
			MORAN ENVIRONMENTAL RECOVERY	0	-$3,089.72
			PAR ELECTRICAL CONTRACTORS INC	0	-$2,473.34
			RANDSTAD US LP	[redacted]	-$36,401.14
			UNITED RENTALS INC	0	-$1,484.82
			UNITED SITE SERVICES INC	0	-$691.52
		80242180 Total		[redacted]	-$121,079.22
		80250186	RANDSTAD US LP	0	$372.21
		80250186 Total		0	$372.21
		80273052		0	$77.56
		80273052 Total		0	$77.56
		80273069		0	$77.56
		80273069 Total		0	$77.56

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202207**	80280229	RANDSTAD US LP	0	$516.95
		80280229 Total		0	$516.95
	202207 Total			[redacted]	**$74,964.05**
	202208	80159977	ARROW FENCE INC	0	$2,057.34
			BARNHART NORTHEAST INC	0	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$0.00
		80159977 Total		0	$2,057.34
		80163492	CLEAN HARBORS ENV SERVICES INC	0	$4,529.03
			PHOENIX ENVIRONMENTAL LAB INC	0	$0.00
			RANDSTAD US LP	0	$553.51
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$0.00
			WESTON & SAMPSON	0	$4,019.73
		80163492 Total		0	$9,102.27
		80165922	RANDSTAD US LP	[redacted]	$682.37
		80165922 Total		[redacted]	$682.37
		80177458	AI ENGINEERS INC	0	$14,118.16
		80177458 Total		0	$14,118.16
		80181110	PAUL WELDING COMPANY INC	0	$3,593.63
		80181110 Total		0	$3,593.63
		80230569	ENVIROMED SERVICES INC	0	$5,212.00
			OLSEN CONSTRUCTION SERVICES	0	$119,074.14
			reclass OLSECOSE OS costs to proper work orders	0	-$119,074.14
		80230569 Total		0	$5,212.00
		80230693	ENVIROMED SERVICES INC	0	$250.00
			OLSEN CONSTRUCTION SERVICES	0	$124,737.10
			reclass OLSECOSE OS costs to proper work orders	0	-$124,737.10
		80230693 Total		0	$250.00
		80250186	RANDSTAD US LP	[redacted]	$124.07
		80250186 Total		[redacted]	$124.07
		80280229	RANDSTAD US LP	[redacted]	$5,298.74
		80280229 Total		[redacted]	$5,298.74
		80297702	CLEAN HARBORS ENV SERVICES INC	0	$3,000.70
			UNITED RENTALS INC	0	$930.02
		80297702 Total		0	$3,930.72
		80297744	RANDSTAD US LP	0	$516.95
		80297744 Total		0	$516.95
		80305904	0168285 - BRANFORD 11J-2X LTC REV4	0	$40,000.00
			CAHILL SEPTIC SERVICE	0	$400.57
			Contractor Accrual	0	$217,000.00
			UNITED RENTALS AERIAL EQUIP CO	0	$12,232.00
		80305904 Total		0	$269,632.57
	202208 Total			[redacted]	**$314,518.82**
	202209	80163492	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			Manual UVL for Randstad	0	$120.00
			RANDSTAD US LP	[redacted]	$248.14
			WESTON & SAMPSON	0	$1,826.45
		80163492 Total		[redacted]	$2,194.59
		80177446	RANDSTAD US LP	0	$124.07
		80177446 Total		0	$124.07
		80177458	AI ENGINEERS INC	0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202209	80177458	RANDSTAD US LP	0	$124.07
		80177458 Total		0	$124.07
		80181110	PAUL WELDING COMPANY INC	0	$0.00
		80181110 Total		0	$0.00
		80250186	RANDSTAD US LP	[redacted]	$0.00
		80250186 Total		[redacted]	$0.00
		80273052		0	-$77.56
		80273052 Total		0	-$77.56
		80273069		0	$77.56
		80273069 Total		0	$77.56
		80280229	RANDSTAD US LP	[redacted]	$1,263.94
		80280229 Total		[redacted]	$1,263.94
		80297702	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			UNITED RENTALS INC	0	$465.01
		80297702 Total		0	$465.01
		80297744	RANDSTAD US LP	[redacted]	$6,293.86
		80297744 Total		[redacted]	$6,293.86
		80305904	0168285 - BRANFORD 11J-2X LTC REV4	0	-$40,000.00
			Contractor Accrual	0	-$217,000.00
			Reclass NASS costs to 80305904	0	$249,542.66
		80305904 Total		0	-$7,457.34
		80308193	Manual UVL for Randstad	0	$1,120.00
			RANDSTAD US LP	0	$13,696.15
		80308193 Total		0	$14,816.15
		80310631	ARROW FENCE INC	0	$8,361.50
		80310631 Total		0	$8,361.50
	202209 Total			[redacted]	$26,185.85
	202210	80163492		0	$0.00
			Manual UVL for Randstad	0	-$120.00
			RANDSTAD US LP	6	$124.07
			WESTON & SAMPSON	0	$143.38
		80163492 Total		[redacted]	$147.45
		80177446	RANDSTAD US LP	[redacted]	$0.00
		80177446 Total		[redacted]	$0.00
		80177458	AI ENGINEERS INC	0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
		80177458 Total		[redacted]	$0.00
		80181436	OLSEN CONSTRUCTION SERVICES	0	$75,587.64
		80181436 Total		0	$75,587.64
		80230693	OLSEN CONSTRUCTION SERVICES	0	$29,688.08
		80230693 Total		0	$29,688.08
		80249325	CIRCUIT BREAKER SALES NE LLC	0	$6,665.11
		80249325 Total		0	$6,665.11
		80270098	LEWIS TREE SERVICE INC	[redacted]	$988.21
		80270098 Total		[redacted]	$988.21
		80280229	RANDSTAD US LP	[redacted]	$0.00
		80280229 Total		[redacted]	$0.00
		80297744	RANDSTAD US LP	[redacted]	$0.00
		80297744 Total		[redacted]	$0.00
		80305904	CLEAN HARBORS ENV SERVICES INC	0	$897.74

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	80305904	NORTH AMERICAN SUBSTATION SVCS INC	0	$249,542.66
			Reclass NASS costs to 80305904	0	-$249,542.66
		80305904 Total		0	$897.74
		80308193	BARNHART NORTHEAST INC	0	$8,762.80
			KENSINGTON WELDING & TRAILER	0	$2,520.00
			Manual UVL for Randstad	0	-$1,120.00
			MORAN ENVIRONMENTAL RECOVERY	0	$5,067.14
			RANDSTAD US LP	[redacted]	$4,322.76
		80308193 Total		[redacted]	$19,552.70
		80308713	EMCOR SERVICES	0	$10,292.17
		80308713 Total		0	$10,292.17
		80310631	BARNHART NORTHEAST INC	0	$1,198.69
		80310631 Total		0	$1,198.69
		80313872	OLSEN CONSTRUCTION SERVICES	0	$35,030.09
		80313872 Total		0	$35,030.09
	202210 Total			[redacted]	**$180,047.88**
	202211	80163492	WESTON & SAMPSON	0	$0.00
		80163492 Total		0	$0.00
		80177458	AI ENGINEERS INC	0	$0.00
		80177458 Total		0	$0.00
		80181110	RANDSTAD US LP	[redacted]	$158.15
			UNITED RENTALS INC	0	$1,376.96
		80181110 Total		[redacted]	$1,535.11
		80181436	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80181436 Total		0	$0.00
		80230693	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80230693 Total		0	$0.00
		80249325	CIRCUIT BREAKER SALES NE LLC	0	$439.17
		80249325 Total		0	$439.17
		80270098		0	$0.00
		80270098 Total		0	$0.00
		80286741	SUNBELT RENTALS INC	0	$4,984.09
		80286741 Total		0	$4,984.09
		80305904	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80305904 Total		0	$0.00
		80308193	BARNHART NORTHEAST INC	0	$1,281.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$504.44
			MORAN ENVIRONMENTAL RECOVERY	0	$3,089.72
			RANDSTAD US LP	[redacted]	$4,827.55
			WESTON & SAMPSON	0	$1,709.88
		80308193 Total		[redacted]	$11,412.94
		80308713	EMCOR SERVICES	0	$0.00
		80308713 Total		0	$0.00
		80313872	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80313872 Total		0	$0.00
	202211 Total			[redacted]	**$18,371.31**
	202212	80181110		0	$0.00
		80181110 Total		0	$0.00
		80222503		0	$0.00
		80222503 Total		0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	80273069		0	-$155.12
			RANDSTAD US LP	[redacted]	$5,253.62
		80273069 Total		[redacted]	$5,098.50
		80286741	SUNBELT RENTALS INC	0	$0.00
		80286741 Total		0	$0.00
		80305904	0168285 - BRANFORD 11J-2X LTC REV4	0	$0.00
			CAHILL SEPTIC SERVICE	0	-$400.57
			CLEAN HARBORS ENV SERVICES INC	0	-$897.74
			Contractor Accrual	0	$0.00
			NORTH AMERICAN SUBSTATION SVCS INC	0	-$249,542.66
			Reclass NASS costs to 80305904	0	$0.00
			UNITED RENTALS AERIAL EQUIP CO	0	-$12,232.00
		80305904 Total		0	-$263,072.97
		80308193	BARNHART NORTHEAST INC	0	$65,307.72
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$37,755.32
			MORAN ENVIRONMENTAL RECOVERY	0	$0.00
			RANDSTAD US LP	[redacted]	$1,662.76
			WESTON & SAMPSON	0	$2,086.14
		80308193 Total		[redacted]	$106,811.94
		80310631	ARROW FENCE INC	0	$1,376.94
			UNITED SITE SERVICES INC	0	$1,635.78
		80310631 Total		0	$3,012.72
		80355865	OLSEN CONSTRUCTION SERVICES	0	$80,340.32
		80355865 Total		0	$80,340.32
		80355878	OLSEN CONSTRUCTION SERVICES	0	$153,719.30
		80355878 Total		0	$153,719.30
	202212 Total			[redacted]	**$85,909.81**
	202301	80165922		0	$0.00
		80165922 Total		0	$0.00
		80177446	OLSEN CONSTRUCTION SERVICES	0	$26,433.83
		80177446 Total		0	$26,433.83
		80177458	OLSEN CONSTRUCTION SERVICES	0	$34,840.56
		80177458 Total		0	$34,840.56
		80222503	HEAVY WEIGHT INC	0	$860.26
		80222503 Total		0	$860.26
		80308193	BARNHART NORTHEAST INC	0	-$10,044.15
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,024.55
			KENSINGTON WELDING & TRAILER	0	-$2,520.00
			Manual UVL for Randstad	0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	0	-$5,067.14
			RANDSTAD US LP	[redacted]	-$19,127.42
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$15,679.57
			WESTON & SAMPSON	0	$0.00
		80308193 Total		[redacted]	-$19,054.59
		80310631	ARROW FENCE INC	0	$2,722.92
		80310631 Total		0	$2,722.92
		80334499	DYNAMIC COATING SOLUTIONS LLC	0	$15,758.40
		80334499 Total		0	$15,758.40
		80355865	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80355865 Total		0	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301**	80355878	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80355878 Total		0	$0.00
	202301 Total			[redacted]	**$61,561.38**
	202302	80177446	LAFRAMBOISE WATER SERVICES INC	0	$1,104.80
			OLSEN CONSTRUCTION SERVICES	0	$62,226.35
		80177446 Total		0	$63,331.15
		80177458	OLSEN CONSTRUCTION SERVICES	0	$30,998.74
		80177458 Total		0	$30,998.74
		80181436		0	$0.00
		80181436 Total		0	$0.00
		80222503	HEAVY WEIGHT INC	0	$0.00
		80222503 Total		0	$0.00
		80286741	TULL BROTHERS INC	0	$2,796.87
		80286741 Total		0	$2,796.87
		80308193	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			EAGLE FENCE & GUARD RAIL	0	$10,795.92
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			UNITED RENTALS INC	0	$4,575.64
		80308193 Total		0	$15,371.56
		80310631	ARROW FENCE INC	0	$0.00
		80310631 Total		0	$0.00
		80334499	DYNAMIC COATING SOLUTIONS LLC	0	$0.00
		80334499 Total		0	$0.00
		80336110	DOBLE ENGINEERING CO	0	$140.02
		80336110 Total		0	$140.02
		80349391	UNITED RENTALS INC	0	$361.67
		80349391 Total		0	$361.67
	202302 Total			**0**	**$113,000.01**
	202303	80159977		0	$0.00
		80159977 Total		0	$0.00
		80177446	LAFRAMBOISE WATER SERVICES INC	0	$0.00
			OLSEN CONSTRUCTION SERVICES	0	$40,168.98
		80177446 Total		0	$40,168.98
		80177458	OLSEN CONSTRUCTION SERVICES	0	$22,832.44
		80177458 Total		0	$22,832.44
		80227441	UNITED RENTALS INC	0	$1,869.53
		80227441 Total		0	$1,869.53
		80230569		0	$0.00
		80230569 Total		0	$0.00
		80230693		0	$0.00
		80230693 Total		0	$0.00
		80286741	TULL BROTHERS INC	0	$0.00
		80286741 Total		0	$0.00
		80308193	EAGLE FENCE & GUARD RAIL	0	$237.68
		80308193 Total		0	$237.68
		80349391	UNITED RENTALS INC	0	$1,339.85
		80349391 Total		0	$1,339.85
		80353440	CLEAN HARBORS ENV SERVICES INC	0	$3,154.48
		80353440 Total		0	$3,154.48
		80355865	ENVIROMED SERVICES INC	0	$366.25

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	80355865 Total		0	$366.25
		80377916	150-DHP-750, 15KV, 750 MVA, 1200 amp Air Circuit Breaker, Stored Energy Mech, standard controls	[redacted]	$18,500.00
			CIRCUIT BREAKER SALES NE LLC	[redacted]	$771.98
		80377916 Total		[redacted]	$19,271.98
	202303 Total			[redacted]	**$89,241.19**
	202304	80177446	OLSEN CONSTRUCTION SERVICES	0	$13,815.53
		80177446 Total		0	$13,815.53
		80177458	OLSEN CONSTRUCTION SERVICES	0	$96,091.78
		80177458 Total		0	$96,091.78
		80273069		0	$0.00
		80273069 Total		0	$0.00
		80308193	EAGLE FENCE & GUARD RAIL	0	$118.84
		80308193 Total		0	$118.84
		80353440	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80353440 Total		0	$0.00
		80355878		0	$0.00
		80355878 Total		0	$0.00
	202304 Total			**0**	**$110,026.15**
	202305	80177446	OLSEN CONSTRUCTION SERVICES	0	$12,597.62
		80177446 Total		0	$12,597.62
		80177458	OLSEN CONSTRUCTION SERVICES	0	$28,099.69
		80177458 Total		0	$28,099.69
		80249325		0	$0.00
		80249325 Total		0	$0.00
		80286741		0	$0.00
		80286741 Total		0	$0.00
		80308193	EAGLE FENCE & GUARD RAIL	0	$118.84
		80308193 Total		0	$118.84
	202305 Total			**0**	**$40,816.15**
	202306	80177446	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80177446 Total		0	$0.00
		80177458	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80177458 Total		0	$0.00
		80180428	UNITED RENTALS INC	0	$483.61
		80180428 Total		0	$483.61
		80270691	REGIONAL RESTROOMS INC	0	$173.40
		80270691 Total		0	$173.40
		80308193	EAGLE FENCE & GUARD RAIL	0	$0.00
		80308193 Total		0	$0.00
		80310631	CLEAN HARBORS ENV SERVICES INC	0	$2,238.45
		80310631 Total		0	$2,238.45
	202306 Total			**0**	**$2,895.46**
	202307	80177458	OLSEN CONSTRUCTION SERVICES	0	$9,571.99
		80177458 Total		0	$9,571.99
		80227441	MORAN ENVIRONMENTAL RECOVERY	0	$575.94
		80227441 Total		0	$575.94
		80270691	REGIONAL RESTROOMS INC	0	$0.00
		80270691 Total		0	$0.00
		80270866	AI ENGINEERS INC	0	$2,027.88
		80270866 Total		0	$2,027.88

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80297702	AI ENGINEERS INC	0	$1,021.77
		80297702 Total		0	$1,021.77
		80304719	AI ENGINEERS INC	0	$766.33
		80304719 Total		0	$766.33
		80308193	EAGLE FENCE & GUARD RAIL	0	$118.84
		80308193 Total		0	$118.84
		80310631	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80310631 Total		0	$0.00
		80334499		0	$0.00
		80334499 Total		0	$0.00
	202307 Total			**0**	**$14,082.75**
	202308	80159977	Contractor Accrual	0	$792.80
		80159977 Total		0	$792.80
		80175592	AI ENGINEERS INC	[redacted]	$1,639.10
			TRC ENGINEERS LLC	[redacted]	$671.68
		80175592 Total		[redacted]	$2,310.78
		80177458	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80177458 Total		0	$0.00
		80227441	ENVIROMED SERVICES INC	0	$475.00
			MORAN ENVIRONMENTAL RECOVERY	0	$0.00
		80227441 Total		0	$475.00
		80270866	AI ENGINEERS INC	[redacted]	$1,398.55
		80270866 Total		[redacted]	$1,398.55
		80297702	AI ENGINEERS INC	[redacted]	$3,225.90
		80297702 Total		[redacted]	$3,225.90
		80297744	Contractor Accrual	0	$792.80
		80297744 Total		0	$792.80
		80304719	AI ENGINEERS INC	[redacted]	$0.00
		80304719 Total		[redacted]	$0.00
		80308193	AI ENGINEERS INC	[redacted]	$1,182.93
		80308193 Total		[redacted]	$1,182.93
		80363237	0183141 - REMEDIATION PROSPECT 22E LEAD	0	$8,500.00
		80363237 Total		0	$8,500.00
	202308 Total			[redacted]	**$18,678.76**
	202309	80159977	Contractor Accrual	0	-$792.80
			RCM TECHNOLOGIES INC	0	$792.80
		80159977 Total		0	$0.00
		80175592	AI ENGINEERS INC	0	$2,341.57
			CLEAN HARBORS ENV SERVICES INC	0	$13,102.46
		80175592 Total		0	$15,444.03
		80270866	AI ENGINEERS INC	[redacted]	$0.00
		80270866 Total		[redacted]	$0.00
		80297702	AI ENGINEERS INC	[redacted]	$1,149.50
		80297702 Total		[redacted]	$1,149.50
		80297744	Contractor Accrual	0	-$792.80
			RCM TECHNOLOGIES INC	0	$792.80
		80297744 Total		0	$0.00
		80308193	AI ENGINEERS INC	[redacted]	$0.00
		80308193 Total		[redacted]	$0.00
		80363237	0183141 - REMEDIATION PROSPECT 22E LEAD	0	-$8,500.00

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202309	80363237	AI ENGINEERS INC	0	$643.94
		80363237 Total		0	-$7,856.06
	202309 Total			[redacted]	$8,737.47
	202310	80175592	AI ENGINEERS INC	[redacted]	$0.00
		80175592 Total		[redacted]	$0.00
		80297702	AI ENGINEERS INC	[redacted]	$0.00
		80297702 Total		[redacted]	$0.00
		80363237	AI ENGINEERS INC	[redacted]	$0.00
			Contractor Accrual	0	$7,000.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$13,899.95
		80363237 Total		[redacted]	$20,899.95
	202310 Total			[redacted]	$20,899.95
	202311	80177446		0	$0.00
		80177446 Total		0	$0.00
		80177458		0	$0.00
		80177458 Total		0	$0.00
		80180428		0	$0.00
		80180428 Total		0	$0.00
		80227441		0	$0.00
		80227441 Total		0	$0.00
		80270866	AI ENGINEERS INC	0	$139.85
		80270866 Total		0	$139.85
		80280229		0	$0.00
		80280229 Total		0	$0.00
		80297744	TRC ENGINEERS LLC	0	$537.34
		80297744 Total		0	$537.34
		80304719	AI ENGINEERS INC	0	$1,660.39
		80304719 Total		0	$1,660.39
		80308193	AI ENGINEERS INC	[redacted]	-$1,182.93
			BARNHART NORTHEAST INC	0	-$65,307.72
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$40,284.31
			EAGLE FENCE & GUARD RAIL	0	-$11,390.12
			Manual UVL for Randstad	0	$112.00
			MORAN ENVIRONMENTAL RECOVERY	0	-$3,089.72
			RANDSTAD US LP	[redacted]	-$5,493.80
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	-$15,679.57
			UNITED RENTALS INC	0	-$4,575.64
			WESTON & SAMPSON	0	-$3,796.02
		80308193 Total		[redacted]	-$150,687.83
		80363237	CAVALIERE INDUSTRIES INC	0	$7,769.80
			Contractor Accrual	0	-$7,000.00
			NORTHEAST LAMP RECYCLING INC	0	$517.24
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
		80363237 Total		0	$1,287.04
	202311 Total			[redacted]	-$147,063.21
	202312	80167772	AI ENGINEERS INC	0	$766.33
		80167772 Total		0	$766.33
		80227529	TRC ENGINEERS LLC	0	$268.67
		80227529 Total		0	$268.67
		80270866	AI ENGINEERS INC	0	$139.85

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80270866 Total		0	$139.85
		80297744	TRC ENGINEERS LLC	[redacted]	$0.00
		80297744 Total		[redacted]	$0.00
		80304719	AI ENGINEERS INC	[redacted]	$0.00
		80304719 Total		[redacted]	$0.00
		80363237	CAVALIERE INDUSTRIES INC	0	$0.00
		80363237 Total		0	$0.00
	202312 Total			[redacted]	**$1,174.85**
	202401	80167772	AI ENGINEERS INC	[redacted]	$0.00
		80167772 Total		[redacted]	$0.00
		80184287	AI ENGINEERS INC	0	$255.44
		80184287 Total		0	$255.44
		80227529	TRC ENGINEERS LLC	[redacted]	$0.00
		80227529 Total		[redacted]	$0.00
		80270866	AI ENGINEERS INC	[redacted]	$0.00
		80270866 Total		[redacted]	$0.00
	202401 Total			[redacted]	**$255.44**
	202402	80175592		0	$0.00
		80175592 Total		0	$0.00
		80184287		0	$0.00
			AI ENGINEERS INC	[redacted]	$255.44
		80184287 Total		[redacted]	$255.44
		80270691	AI ENGINEERS INC	[redacted]	$255.44
		80270691 Total		[redacted]	$255.44
		80368060	AI ENGINEERS INC	0	$3,044.04
		80368060 Total		0	$3,044.04
	202402 Total			[redacted]	**$3,554.92**
	202403	80167772	Contractors Time Entries Correction	0	$247.20
		80167772 Total		0	$247.20
		80227529	UNITED RENTALS INC	0	$1,390.05
		80227529 Total		0	$1,390.05
		80340481	AI ENGINEERS INC	0	$957.91
		80340481 Total		0	$957.91
		80368060	AI ENGINEERS INC	[redacted]	$0.00
		80368060 Total		[redacted]	$0.00
	202403 Total			[redacted]	**$2,595.16**
	202404	80297702	SUBURBAN SANITATION SERVICE	0	$269.96
			UNITED RENTALS INC	0	$1,596.53
		80297702 Total		0	$1,866.49
		80304704	TRC ENGINEERS LLC	0	$134.34
		80304704 Total		0	$134.34
		80340481	AI ENGINEERS INC	[redacted]	$319.30
		80340481 Total		[redacted]	$319.30
		80353440		0	$0.00
		80353440 Total		0	$0.00
	202404 Total			[redacted]	**$2,320.13**
	202405	80297702	SUBURBAN SANITATION SERVICE	0	$0.00
		80297702 Total		0	$0.00
		80304704	TRC ENGINEERS LLC	[redacted]	$0.00
		80304704 Total		[redacted]	$0.00

funding project	DSEQ22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	80340481	AI ENGINEERS INC	[redacted]	$189.52
		80340481 Total		[redacted]	$189.52
	202405 Total			[redacted]	**$189.52**
	202406	80297702	SUBURBAN SANITATION SERVICE	0	$165.34
			UNITED RENTALS INC	0	$5,811.98
		80297702 Total		0	$5,977.32
		80336057	UNITED RENTALS INC	0	$3,078.36
		80336057 Total		0	$3,078.36
		80340481	AI ENGINEERS INC	[redacted]	$0.00
		80340481 Total		[redacted]	$0.00
	202406 Total			[redacted]	**$9,055.68**
	202407	80227529		0	$0.00
		80227529 Total		0	$0.00
		80297702	SUBURBAN SANITATION SERVICE	0	$0.00
		80297702 Total		0	$0.00
		80340481	AI ENGINEERS INC	0	-$189.52
			Correct June SCR error posting	0	$189.52
		80340481 Total		0	$0.00
	202407 Total			**0**	**$0.00**
	202410	80175592	TRC ENGINEERS LLC	0	$310.01
		80175592 Total		0	$310.01
	202410 Total			**0**	**$310.01**
	202411	80175592	TRC ENGINEERS LLC	[redacted]	$0.00
		80175592 Total		[redacted]	$0.00
	202411 Total			[redacted]	**$0.00**
	202506	80270866		0	$0.00
		80270866 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202508	80181110		0	$0.00
		80181110 Total		0	$0.00
		80250186	QUALUS CONSULTING LLC	0	$1,499.60
		80250186 Total		0	$1,499.60
	202508 Total			**0**	**$1,499.60**
	202509	80250186	QUALUS CONSULTING LLC	[redacted]	$2,849.24
		80250186 Total		[redacted]	$2,849.24
	202509 Total			[redacted]	**$2,849.24**
	202510	80181436		0	$0.00
		80181436 Total		0	$0.00
		80249325		0	$0.00
		80249325 Total		0	$0.00
		80250186	QUALUS CONSULTING LLC	[redacted]	$3,749.00
		80250186 Total		[redacted]	$3,749.00
		80340481		0	$0.00
		80340481 Total		0	$0.00
		80353440		0	$0.00
		80353440 Total		0	$0.00
		80355865		0	$0.00
		80355865 Total		0	$0.00
	202510 Total			[redacted]	**$3,749.00**
	202511	80250186	QUALUS CONSULTING LLC	[redacted]	$2,699.28

funding project	DSEQ22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202511	80250186 Total		20	$2,699.28
		80304719		0	$0.00
		80304719 Total		0	$0.00
	202511 Total			[redacted]	$2,699.28
	202512	80250186		0	$0.00
			QUALUS CONSULTING LLC	[redacted]	$2,249.40
		80250186 Total		[redacted]	$2,249.40
		80270866		0	$0.00
		80270866 Total		0	$0.00
		80310631		0	$0.00
		80310631 Total		0	$0.00
		80313872		0	$0.00
		80313872 Total		0	$0.00
		80377916		0	$0.00
		80377916 Total		0	$0.00
	202512 Total			[redacted]	$2,249.40
Outside Services Total				[redacted]	$1,597,013.34
Grand Total				[redacted]	$5,758,306.63