CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ23 2023 CT D SS Emergent Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	6,200,000	2,665,143	(3,534,857)
2	Indirect Costs	800,000	1,317,901	517,901
3	Total Project Costs	$ 7,000,000	$ 3,983,044	$ (3,016,956)

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80387234		0	$122.06
			AFUDC	0	$0.59
		80387234 Total		0	$122.65
		80390504		0	$820.40
			AFUDC	0	$3.94
		80390504 Total		0	$824.34
		80390553		0	$122.06
			AFUDC	0	$0.59
		80390553 Total		0	$122.65
		80396004		0	$122.06
			AFUDC	0	$0.59
		80396004 Total		0	$122.65
		80396109		0	$122.06
			AFUDC	0	$0.59
		80396109 Total		0	$122.65
		80397373		0	$344.18
			AFUDC	0	$1.86
		80397373 Total		0	$346.04
		80398367		0	$28.00
			AFUDC	0	$9.99
		80398367 Total		0	$37.99
		80401759		0	$498.77
			AFUDC	0	$8.79
		80401759 Total		0	$507.56
	202301 Total			**0**	**$2,206.53**
	202302	80387234		0	$13,923.75
			AFUDC	0	$181.45
		80387234 Total		0	$14,105.20
		80390504		0	$1,204.54
			AFUDC	0	$16.27
		80390504 Total		0	$1,220.81
		80390553		0	$366.90
			AFUDC	0	$3.06
		80390553 Total		0	$369.96
		80393162		0	$478.13
			AFUDC	0	$2.08
		80393162 Total		0	$480.21
		80396004	AFUDC	0	$1.17
		80396004 Total		0	$1.17
		80396109		0	$13,516.61
			AFUDC	0	$176.18
		80396109 Total		0	$13,692.79
		80397373		0	$2,320.74
			AFUDC	0	$17.48
		80397373 Total		0	$2,338.22
		80398367		0	$29,630.19
			AFUDC	0	$282.60
		80398367 Total		0	$29,912.79
		80401759		0	$5,872.84
			AFUDC	0	$49.12

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80401759 Total		0	$5,921.96
		80401786		0	$1,173.42
			AFUDC	0	$5.63
		80401786 Total		0	$1,179.05
		80410472		0	$121.84
			AFUDC	0	$0.59
		80410472 Total		0	$122.43
	202302 Total			**0**	**$69,344.59**
	202303	80387234		0	$14,738.77
			AFUDC	0	$273.44
		80387234 Total		0	$15,012.21
		80390504		0	-$116.54
			AFUDC	0	$24.33
		80390504 Total		0	-$92.21
		80390553		0	$254.61
			AFUDC	0	$6.16
		80390553 Total		0	$260.77
		80393162		0	$1,641.61
			AFUDC	0	$22.49
		80393162 Total		0	$1,664.10
		80396004	AFUDC	0	$1.17
		80396004 Total		0	$1.17
		80396109	AFUDC	0	$351.18
		80396109 Total		0	$351.18
		80397373		0	$198.81
			AFUDC	0	$32.19
		80397373 Total		0	$231.00
		80398367		0	$81,606.17
			AFUDC	0	$1,374.59
		80398367 Total		0	$82,980.76
		80401759		0	-$329.90
			AFUDC	0	$79.86
		80401759 Total		0	-$250.04
		80401786		0	$3,047.87
			AFUDC	0	$26.14
		80401786 Total		0	$3,074.01
		80410472	AFUDC	0	$1.17
		80410472 Total		0	$1.17
		80432622		0	$275.23
			AFUDC	0	$1.22
		80432622 Total		0	$276.45
		80432668		0	$188.53
			AFUDC	0	$0.82
		80432668 Total		0	$189.35
		80441653		0	$1,288.82
			AFUDC	0	$35.02
		80441653 Total		0	$1,323.84
	202303 Total			**0**	**$105,023.76**
	202304	80387234		0	-$27.59
		80387234 Total		0	-$27.59

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80390504		0	$2,110.92
			AFUDC	0	$18.39
		80390504 Total		0	$2,129.31
		80390553	AFUDC	0	$7.38
		80390553 Total		0	$7.38
		80393162		0	$3,935.90
			AFUDC	0	$57.85
		80393162 Total		0	$3,993.75
		80396004		0	$71,786.98
			AFUDC	0	$930.62
		80396004 Total		0	$72,717.60
		80396109	AFUDC	0	$175.59
		80396109 Total		0	$175.59
		80397373		0	$135.74
			AFUDC	0	$33.79
		80397373 Total		0	$169.53
		80398367		0	$62,734.78
			AFUDC	0	$2,762.75
		80398367 Total		0	$65,497.53
		80401759	AFUDC	0	$79.02
		80401759 Total		0	$79.02
		80401786		0	$1,003.47
			AFUDC	0	$45.85
		80401786 Total		0	$1,049.32
		80410472	AFUDC	0	$1.17
		80410472 Total		0	$1.17
		80432622		0	$1,068.87
			AFUDC	0	$11.16
		80432622 Total		0	$1,080.03
		80432668		0	$1,215.86
			AFUDC	0	$6.88
		80432668 Total		0	$1,222.74
		80439711		0	$19,148.90
			AFUDC	0	$640.23
		80439711 Total		0	$19,789.13
		80441653		0	$25,878.46
			AFUDC	0	$107.45
		80441653 Total		0	$25,985.91
		80442586		0	$1,852.20
			AFUDC	0	$7.14
		80442586 Total		0	$1,859.34
		80454812		0	$16,047.59
			AFUDC	0	$91.39
		80454812 Total		0	$16,138.98
		80464902		0	$125.20
			AFUDC	0	$0.48
		80464902 Total		0	$125.68
		80464917		0	$125.20
			AFUDC	0	$0.48
		80464917 Total		0	$125.68

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304 Total**			**0**	**$212,120.10**
	202305	80387234		0	$0.00
		80387234 Total		0	$0.00
		80390553	AFUDC	0	$7.38
		80390553 Total		0	$7.38
		80393162		0	$8,024.70
			AFUDC	0	$117.69
		80393162 Total		0	$8,142.39
		80396004		0	$0.00
			AFUDC	0	$930.03
		80396004 Total		0	$930.03
		80397373		0	$18.64
			AFUDC	0	$41.10
		80397373 Total		0	$59.74
		80398367		0	$21,296.05
			AFUDC	0	$4,800.06
		80398367 Total		0	$26,096.11
		80401786		0	$576.03
			AFUDC	0	$53.44
		80401786 Total		0	$629.47
		80410472		0	$188.78
			AFUDC	0	$2.12
		80410472 Total		0	$190.90
		80432622		0	$0.28
			AFUDC	0	$19.97
		80432622 Total		0	$20.25
		80432668		0	$1,232.45
			AFUDC	0	$30.49
		80432668 Total		0	$1,262.94
		80439711		0	$700.77
			AFUDC	0	$1,283.79
		80439711 Total		0	$1,984.56
		80441653		0	$1.38
		80441653 Total		0	$1.38
		80442586		0	$1,937.95
			AFUDC	0	$21.98
		80442586 Total		0	$1,959.93
		80454812		0	$17.22
			AFUDC	0	$93.85
		80454812 Total		0	$111.07
		80464902	AFUDC	0	$0.96
		80464902 Total		0	$0.96
		80464917	AFUDC	0	$0.96
		80464917 Total		0	$0.96
		80470883		0	$125.75
			AFUDC	0	$0.48
		80470883 Total		0	$126.23
		80471072		0	$125.75
			AFUDC	0	$0.48
		80471072 Total		0	$126.23

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305 Total**			**0**	**$41,650.53**
	202306	80393162	AFUDC	0	$160.53
		80393162 Total		0	$160.53
		80396004		0	$63.02
		80396004 Total		0	$63.02
		80397373		0	$171.14
			AFUDC	0	$48.57
		80397373 Total		0	$219.71
		80398367		0	$55,631.16
			AFUDC	0	$7,640.91
		80398367 Total		0	$63,272.07
		80401786		0	$842.09
			AFUDC	0	$60.24
		80401786 Total		0	$902.33
		80410472	AFUDC	0	$3.07
		80410472 Total		0	$3.07
		80432622		0	$750.78
			AFUDC	0	$24.10
		80432622 Total		0	$774.88
		80432668		0	$430.24
			AFUDC	0	$51.98
		80432668 Total		0	$482.22
		80439711		0	-$89.49
			AFUDC	0	$1,286.92
		80439711 Total		0	$1,197.43
		80441653		0	$63.02
		80441653 Total		0	$63.02
		80442586		0	$688.95
			AFUDC	0	$32.33
		80442586 Total		0	$721.28
		80454812		0	-$804.38
		80454812 Total		0	-$804.38
		80464902		0	$1,563.31
			AFUDC	0	$17.15
		80464902 Total		0	$1,580.46
		80464917		0	$1,563.31
			AFUDC	0	$17.15
		80464917 Total		0	$1,580.46
		80470883	AFUDC	0	$0.97
		80470883 Total		0	$0.97
		80471072		0	$2,456.11
			AFUDC	0	$10.37
		80471072 Total		0	$2,466.48
		80511600		0	$692.29
			AFUDC	0	$112.29
		80511600 Total		0	$804.58
	202306 Total			**0**	**$73,488.13**
	202307	80390553		0	$1,181.71
			AFUDC	0	$13.05
		80390553 Total		0	$1,194.76

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80393162	AFUDC	0	$162.57
		80393162 Total		0	$162.57
		80397373		0	$918.70
			AFUDC	0	$55.81
		80397373 Total		0	$974.51
		80398367		0	-$250,926.35
			AFUDC	0	-$16,870.90
		80398367 Total		0	-$267,797.25
		80401786		0	$155.02
			AFUDC	0	$66.08
		80401786 Total		0	$221.10
		80410472		0	$155.31
			AFUDC	0	$12.49
		80410472 Total		0	$167.80
		80432622	AFUDC	0	$28.46
		80432622 Total		0	$28.46
		80432668	AFUDC	0	$27.81
		80432668 Total		0	$27.81
		80439711	AFUDC	0	$1,304.91
		80439711 Total		0	$1,304.91
		80442586		0	$685.78
			AFUDC	0	$37.88
		80442586 Total		0	$723.66
		80464902	AFUDC	0	$33.45
		80464902 Total		0	$33.45
		80464917	AFUDC	0	$33.45
		80464917 Total		0	$33.45
		80470883		0	$413.99
			AFUDC	0	$2.99
		80470883 Total		0	$416.98
		80471072		0	$1,409.43
			AFUDC	0	$25.83
		80471072 Total		0	$1,435.26
		80511600		0	$54,630.50
			AFUDC	0	$514.56
		80511600 Total		0	$55,145.06
		80517168		0	$3,395.64
			AFUDC	0	$25.52
		80517168 Total		0	$3,421.16
		80517988		0	$1,764.21
			AFUDC	0	$8.56
		80517988 Total		0	$1,772.77
		80520139		0	$134.03
			AFUDC	0	$0.50
		80520139 Total		0	$134.53
		80521247		0	$68,905.70
			AFUDC	0	$404.75
		80521247 Total		0	$69,310.45
		80522546		0	$29,968.47
			AFUDC	0	$231.05

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80522546 Total		0	$30,199.52
		80526622		0	$5,272.85
			AFUDC	0	$20.23
		80526622 Total		0	$5,293.08
	202307 Total			**0**	**-$95,795.96**
	202308	80390553		0	$692.72
			AFUDC	0	$21.82
		80390553 Total		0	$714.54
		80396004		0	$0.00
		80396004 Total		0	$0.00
		80397373		0	$446.58
			AFUDC	0	$63.91
		80397373 Total		0	$510.49
		80401786		0	$1,083.41
			AFUDC	0	$149.41
		80401786 Total		0	$1,232.82
		80410472		0	$458.64
			AFUDC	0	$28.24
		80410472 Total		0	$486.88
		80432622	AFUDC	0	$28.46
		80432622 Total		0	$28.46
		80439711	AFUDC	0	$1,304.91
		80439711 Total		0	$1,304.91
		80442586		0	$366.31
			AFUDC	0	$41.82
		80442586 Total		0	$408.13
		80464902	AFUDC	0	$33.45
		80464902 Total		0	$33.45
		80464917	AFUDC	0	$33.45
		80464917 Total		0	$33.45
		80470883		0	$3,682.33
			AFUDC	0	$18.81
		80470883 Total		0	$3,701.14
		80471072		0	$339.00
			AFUDC	0	$33.12
		80471072 Total		0	$372.12
		80511600		0	$17,680.04
			AFUDC	0	$445.69
		80511600 Total		0	$18,125.73
		80517168	AFUDC	0	$51.04
		80517168 Total		0	$51.04
		80517988	AFUDC	0	$17.12
		80517988 Total		0	$17.12
		80520139	AFUDC	0	$1.00
		80520139 Total		0	$1.00
		80521247		0	$809.56
			AFUDC	0	$409.11
		80521247 Total		0	$1,218.67
		80522546		0	$2,256.99
			AFUDC	0	$283.42

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80522546 Total		0	$2,540.41
		80526622		0	$8,334.09
		80526622 Total		0	$8,334.09
		80651189		0	$9,029.02
			AFUDC	0	$43.69
		80651189 Total		0	$9,072.71
	202308 Total			**0**	**$48,187.16**
	202309	80390553		0	$2,770.12
			AFUDC	0	$53.55
		80390553 Total		0	$2,823.67
		80397373		0	$13,018.06
			AFUDC	0	$149.34
		80397373 Total		0	$13,167.40
		80401786		0	$3,924.05
			AFUDC	0	$250.33
		80401786 Total		0	$4,174.38
		80410472		0	$396.69
			AFUDC	0	$39.51
		80410472 Total		0	$436.20
		80432622		0	$153.92
			AFUDC	0	$14.91
		80432622 Total		0	$168.83
		80439711		0	$10,116.37
			AFUDC	0	$1,404.05
		80439711 Total		0	$11,520.42
		80442586		0	$207.21
			AFUDC	0	$43.96
		80442586 Total		0	$251.17
		80454812		0	$66.86
		80454812 Total		0	$66.86
		80464902	AFUDC	0	$33.45
		80464902 Total		0	$33.45
		80464917	AFUDC	0	$33.45
		80464917 Total		0	$33.45
		80470883		0	$987.87
			AFUDC	0	$36.35
		80470883 Total		0	$1,024.22
		80471072		0	$1,131.98
			AFUDC	0	$38.60
		80471072 Total		0	$1,170.58
		80511600		0	-$86.62
		80511600 Total		0	-$86.62
		80517168		0	$2,835.10
			AFUDC	0	$34.24
		80517168 Total		0	$2,869.34
		80517988		0	$1,484.15
			AFUDC	0	$22.68
		80517988 Total		0	$1,506.83
		80520139		0	$869.58
			AFUDC	0	$5.39

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80520139 Total		0	$874.97
		80521247		0	-$239.69
		80521247 Total		0	-$239.69
		80522546		0	-$4,537.28
		80522546 Total		0	-$4,537.28
		80526622		0	-$187.09
		80526622 Total		0	-$187.09
		80651189		0	$133.73
			AFUDC	0	$87.88
		80651189 Total		0	$221.61
		80762487		0	$9,479.38
			AFUDC	0	$57.58
		80762487 Total		0	$9,536.96
		80789961		0	$96,710.59
			AFUDC	0	$544.12
		80789961 Total		0	$97,254.71
		80804396		0	$133.73
			AFUDC	0	$0.50
		80804396 Total		0	$134.23
		80832907		0	$11,911.20
			AFUDC	0	$65.26
		80832907 Total		0	$11,976.46
		80839164		0	$474.97
			AFUDC	0	$2.40
		80839164 Total		0	$477.37
		80844102		0	$1,605.87
			AFUDC	0	$8.06
		80844102 Total		0	$1,613.93
	202309 Total			**0**	**$156,286.36**
	202310	80390553		0	$1,249.78
			AFUDC	0	$89.45
		80390553 Total		0	$1,339.23
		80393162		0	$488.88
			AFUDC	0	$164.62
		80393162 Total		0	$653.50
		80397373	AFUDC	0	$232.09
		80397373 Total		0	$232.09
		80401786		0	$4,724.69
			AFUDC	0	$290.73
		80401786 Total		0	$5,015.42
		80410472		0	$181.12
			AFUDC	0	$47.17
		80410472 Total		0	$228.29
		80439711		0	$44.39
			AFUDC	0	$751.68
		80439711 Total		0	$796.07
		80442586		0	$1,667.93
			AFUDC	0	$50.96
		80442586 Total		0	$1,718.89
		80470883		0	$213.34

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80470883	AFUDC	0	$42.04
		80470883 Total		0	$255.38
		80471072		0	$959.28
			AFUDC	0	$46.42
		80471072 Total		0	$1,005.70
		80517988		0	$2,854.66
			AFUDC	0	$46.91
		80517988 Total		0	$2,901.57
		80520139		0	$227.66
			AFUDC	0	$60.05
		80520139 Total		0	$287.71
		80521247		0	$0.00
		80521247 Total		0	$0.00
		80522546		0	$329.12
		80522546 Total		0	$329.12
		80651189	AFUDC	0	$88.38
		80651189 Total		0	$88.38
		80762487		0	$3.63
			AFUDC	0	$57.98
		80762487 Total		0	$61.61
		80789961		0	$2,426.46
			AFUDC	0	$1,114.97
		80789961 Total		0	$3,541.43
		80804396	AFUDC	0	$1.00
		80804396 Total		0	$1.00
		80832907		0	$447.81
			AFUDC	0	$68.65
		80832907 Total		0	$516.46
		80839164		0	-$474.97
			AFUDC	0	-$2.40
		80839164 Total		0	-$477.37
		80844102		0	$6,329.24
			AFUDC	0	$89.55
		80844102 Total		0	$6,418.79
		80992100		0	$14,108.60
			AFUDC	0	$69.76
		80992100 Total		0	$14,178.36
	202310 Total			**0**	**$39,091.63**
	202311	80390553		0	$1,417.38
			AFUDC	0	$104.29
		80390553 Total		0	$1,521.67
		80393162		0	$6,383.48
			AFUDC	0	$202.48
		80393162 Total		0	$6,585.96
		80397373	AFUDC	0	$232.09
		80397373 Total		0	$232.09
		80401786		0	$81.69
			AFUDC	0	$317.33
		80401786 Total		0	$399.02
		80410472		0	$1,595.46

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80410472	AFUDC	0	$61.65
		80410472 Total		0	$1,657.11
		80439711		0	$44.43
		80439711 Total		0	$44.43
		80441653		0	$96.46
		80441653 Total		0	$96.46
		80442586		0	$4,615.09
			AFUDC	0	$74.44
		80442586 Total		0	$4,689.53
		80470883		0	$1,770.31
			AFUDC	0	$50.59
		80470883 Total		0	$1,820.90
		80471072	AFUDC	0	$50.00
		80471072 Total		0	$50.00
		80517988		0	$1,696.14
			AFUDC	0	$71.93
		80517988 Total		0	$1,768.07
		80520139	AFUDC	0	$110.31
		80520139 Total		0	$110.31
		80521247		0	$0.00
		80521247 Total		0	$0.00
		80522546		0	$2.69
		80522546 Total		0	$2.69
		80651189	AFUDC	0	$88.38
		80651189 Total		0	$88.38
		80762487		0	$31.61
		80762487 Total		0	$31.61
		80789961		0	$31.61
			AFUDC	0	$1,141.82
		80789961 Total		0	$1,173.43
		80804396	AFUDC	0	$1.00
		80804396 Total		0	$1.00
		80832907		0	$65.44
		80832907 Total		0	$65.44
		80844102		0	$843.06
			AFUDC	0	$86.45
		80844102 Total		0	$929.51
		80992100		0	$10,282.33
			AFUDC	0	$191.93
		80992100 Total		0	$10,474.26
		81076702		0	$1,262.53
			AFUDC	0	$12.25
		81076702 Total		0	$1,274.78
		81186120		0	$221.16
			AFUDC	0	$0.83
		81186120 Total		0	$221.99
	202311 Total			**0**	**$33,238.64**
	202312	80390553		0	$1,008.49
			AFUDC	0	$136.03
		80390553 Total		0	$1,144.52

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80393162	AFUDC	0	$119.14
		80393162 Total		0	$119.14
		80401786		0	$264.96
			AFUDC	0	$323.31
		80401786 Total		0	$588.27
		80410472		0	$3,113.36
			AFUDC	0	$106.77
		80410472 Total		0	$3,220.13
		80441653		0	-$13.57
		80441653 Total		0	-$13.57
		80442586		0	$3,564.52
			AFUDC	0	$104.98
		80442586 Total		0	$3,669.50
		80470883		0	$1,900.80
			AFUDC	0	$64.28
		80470883 Total		0	$1,965.08
		80471072	AFUDC	0	$50.00
		80471072 Total		0	$50.00
		80517988		0	$3,559.15
			AFUDC	0	$95.88
		80517988 Total		0	$3,655.03
		80520139	AFUDC	0	$55.15
		80520139 Total		0	$55.15
		80522546		0	$3,501.06
		80522546 Total		0	$3,501.06
		80762487		0	$2.68
		80762487 Total		0	$2.68
		80789961		0	$406.04
			AFUDC	0	$573.11
		80789961 Total		0	$979.15
		80804396		0	$1,119.10
			AFUDC	0	$248.09
		80804396 Total		0	$1,367.19
		80832907		0	$4,674.37
		80832907 Total		0	$4,674.37
		80844102		0	-$94.21
		80844102 Total		0	-$94.21
		80992100		0	$398.31
			AFUDC	0	$125.70
		80992100 Total		0	$524.01
		81076702		0	$19,541.02
			AFUDC	0	$139.88
		81076702 Total		0	$19,680.90
		81171072		0	$7.24
			AFUDC	0	$1.60
		81171072 Total		0	$8.84
		81186120		0	$1,357.59
			AFUDC	0	$6.84
		81186120 Total		0	$1,364.43
		81289400		0	$3,533.54

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	81289400	AFUDC	0	$15.06
		81289400 Total		0	$3,548.60
		81315942		0	$1,990.03
			AFUDC	0	$11.27
		81315942 Total		0	$2,001.30
		81348694		0	$134.89
			AFUDC	0	$0.50
		81348694 Total		0	$135.39
		81360714		0	$1,397.08
			AFUDC	0	$5.20
		81360714 Total		0	$1,402.28
	202312 Total			**0**	**$53,549.24**
	202401	80390553		0	$399.32
			AFUDC	0	$164.65
		80390553 Total		0	$563.97
		80401786	AFUDC	0	$332.66
		80401786 Total		0	$332.66
		80410472		0	$2,198.25
			AFUDC	0	$155.56
		80410472 Total		0	$2,353.81
		80442586		0	$1,055.76
			AFUDC	0	$124.31
		80442586 Total		0	$1,180.07
		80470883		0	$1,872.63
			AFUDC	0	$82.45
		80470883 Total		0	$1,955.08
		80471072		0	$273.39
			AFUDC	0	$52.43
		80471072 Total		0	$325.82
		80517988		0	$1,091.09
			AFUDC	0	$119.16
		80517988 Total		0	$1,210.25
		80789961		0	$88.87
		80789961 Total		0	$88.87
		80804396		0	$6,988.69
			AFUDC	0	$532.54
		80804396 Total		0	$7,521.23
		80992100		0	$295.83
		80992100 Total		0	$295.83
		81076702		0	$35,364.11
			AFUDC	0	$442.09
		81076702 Total		0	$35,806.20
		81119068		0	$8,474.05
			AFUDC	0	$88.71
		81119068 Total		0	$8,562.76
		81171072	AFUDC	0	$3.21
		81171072 Total		0	$3.21
		81186120		0	$1,744.59
			AFUDC	0	$111.85
		81186120 Total		0	$1,856.44

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	81289400		0	$207.40
			AFUDC	0	$31.00
		81289400 Total		0	$238.40
		81315942		0	$571.97
			AFUDC	0	$27.40
		81315942 Total		0	$599.37
		81348694		0	$29.64
			AFUDC	0	$1.13
		81348694 Total		0	$30.77
		81360714		0	$4,493.23
			AFUDC	0	$32.85
		81360714 Total		0	$4,526.08
	202401 Total			**0**	**$67,450.82**
	202402	80390553		0	$748.14
			AFUDC	0	$170.88
		80390553 Total		0	$919.02
		80401786		0	$73.09
			AFUDC	0	$333.01
		80401786 Total		0	$406.10
		80410472		0	$2,381.43
			AFUDC	0	$193.82
		80410472 Total		0	$2,575.25
		80432622		0	$62.80
		80432622 Total		0	$62.80
		80432668		0	$358.79
		80432668 Total		0	$358.79
		80442586		0	$6,286.21
			AFUDC	0	$152.45
		80442586 Total		0	$6,438.66
		80464902		0	$62.78
		80464902 Total		0	$62.78
		80464917		0	$62.78
		80464917 Total		0	$62.78
		80470883		0	$145.91
			AFUDC	0	$92.87
		80470883 Total		0	$238.78
		80471072		0	$150.23
			AFUDC	0	$54.05
		80471072 Total		0	$204.28
		80517988		0	$1,995.07
			AFUDC	0	$132.37
		80517988 Total		0	$2,127.44
		80521247		0	$0.00
		80521247 Total		0	$0.00
		80804396		0	$5,934.39
			AFUDC	0	$596.44
		80804396 Total		0	$6,530.83
		80844102		0	$62.78
		80844102 Total		0	$62.78
		80992100		0	$271.51

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80992100 Total		0	$271.51
		81076702		0	$31,749.46
			AFUDC	0	$788.28
		81076702 Total		0	$32,537.74
		81119068		0	$1,370.32
			AFUDC	0	$186.37
		81119068 Total		0	$1,556.69
		81171072	AFUDC	0	$3.21
		81171072 Total		0	$3.21
		81186120		0	$2,822.49
			AFUDC	0	$182.71
		81186120 Total		0	$3,005.20
		81289400	AFUDC	0	$31.79
		81289400 Total		0	$31.79
		81315942		0	$414.42
			AFUDC	0	$33.80
		81315942 Total		0	$448.22
		81348694		0	$400.16
			AFUDC	0	$3.57
		81348694 Total		0	$403.73
		81360714		0	$396.72
			AFUDC	0	$58.64
		81360714 Total		0	$455.36
	202402 Total			**0**	**$58,763.74**
	202403	80390553		0	$1,161.14
			AFUDC	0	$185.86
		80390553 Total		0	$1,347.00
		80401786		0	$181.83
			AFUDC	0	$334.21
		80401786 Total		0	$516.04
		80410472	AFUDC	0	$218.38
		80410472 Total		0	$218.38
		80442586		0	$5,822.17
			AFUDC	0	$198.57
		80442586 Total		0	$6,020.74
		80470883	AFUDC	0	$93.43
		80470883 Total		0	$93.43
		80471072		0	$289.85
			AFUDC	0	$55.73
		80471072 Total		0	$345.58
		80517988	AFUDC	0	$141.37
		80517988 Total		0	$141.37
		80521247		0	$0.00
		80521247 Total		0	$0.00
		80804396		0	$89.15
			AFUDC	0	$625.10
		80804396 Total		0	$714.25
		80832907		0	$4,265.95
		80832907 Total		0	$4,265.95
		81076702		0	$25,395.32

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	81076702	AFUDC	0	$1,085.42
		81076702 Total		0	$26,480.74
		81119068		0	$0.00
			AFUDC	0	$195.32
		81119068 Total		0	$195.32
		81186120		0	$18,747.22
			AFUDC	0	$290.82
		81186120 Total		0	$19,038.04
		81289400	AFUDC	0	$31.79
		81289400 Total		0	$31.79
		81315942		0	$153.05
			AFUDC	0	$36.74
		81315942 Total		0	$189.79
		81348694		0	$823.61
			AFUDC	0	$9.84
		81348694 Total		0	$833.45
		81360714		0	$4,625.44
			AFUDC	0	$82.52
		81360714 Total		0	$4,707.96
	202403 Total			**0**	**$65,139.83**
	202404	80390553		0	$0.00
			AFUDC	0	$196.53
		80390553 Total		0	$196.53
		80401786		0	$10,183.53
			AFUDC	0	$381.32
		80401786 Total		0	$10,564.85
		80410472	AFUDC	0	$218.38
		80410472 Total		0	$218.38
		80442586		0	$420.13
			AFUDC	0	$222.12
		80442586 Total		0	$642.25
		80470883		0	$176.03
			AFUDC	0	$94.08
		80470883 Total		0	$270.11
		80471072	AFUDC	0	$56.83
		80471072 Total		0	$56.83
		80511600		0	$0.00
		80511600 Total		0	$0.00
		80517988		0	$859.58
			AFUDC	0	$144.51
		80517988 Total		0	$1,004.09
		80521247		0	-$117.48
		80521247 Total		0	-$117.48
		80804396		0	$347.99
			AFUDC	0	$689.84
		80804396 Total		0	$1,037.83
		80992100		0	$69.11
		80992100 Total		0	$69.11
		81076702		0	$18,222.72
			AFUDC	0	$655.59

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	81076702 Total		0	$18,878.31
		81119068		0	$26,407.58
			AFUDC	0	$409.54
		81119068 Total		0	$26,817.12
		81186120		0	$985.95
			AFUDC	0	$435.18
		81186120 Total		0	$1,421.13
		81289400		0	$1,575.03
			AFUDC	0	$37.52
		81289400 Total		0	$1,612.55
		81315942		0	$353.44
			AFUDC	0	$46.14
		81315942 Total		0	$399.58
		81348694		0	$5,238.14
			AFUDC	0	$37.17
		81348694 Total		0	$5,275.31
		81360714		0	$4,945.48
			AFUDC	0	$126.14
		81360714 Total		0	$5,071.62
	202404 Total			**0**	**$73,418.12**
	202405	80390504		0	$80.44
		80390504 Total		0	$80.44
		80390553		0	$523.95
			AFUDC	0	$199.28
		80390553 Total		0	$723.23
		80397373		0	$84.10
		80397373 Total		0	$84.10
		80401786		0	$2,663.04
			AFUDC	0	$439.66
		80401786 Total		0	$3,102.70
		80410472		0	$180.86
			AFUDC	0	$236.35
		80410472 Total		0	$417.21
		80442586	AFUDC	0	$223.65
		80442586 Total		0	$223.65
		80470883	AFUDC	0	$94.71
		80470883 Total		0	$94.71
		80471072		0	$201.49
			AFUDC	0	$57.56
		80471072 Total		0	$259.05
		80517988		0	$468.82
			AFUDC	0	$149.35
		80517988 Total		0	$618.17
		80521247		0	$40.32
		80521247 Total		0	$40.32
		80804396		0	$106.70
			AFUDC	0	$755.46
		80804396 Total		0	$862.16
		81076702		0	$0.95
		81076702 Total		0	$0.95

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	81119068		0	$37,725.12
			AFUDC	0	$929.78
		81119068 Total		0	$38,654.90
		81186120		0	$1,278.83
			AFUDC	0	$224.43
		81186120 Total		0	$1,503.26
		81289400	AFUDC	0	$43.24
		81289400 Total		0	$43.24
		81315942		0	$10,789.50
			AFUDC	0	$50.27
		81315942 Total		0	$10,839.77
		81348694	AFUDC	0	$60.57
		81348694 Total		0	$60.57
		81360714		0	$2,630.76
			AFUDC	0	$160.78
		81360714 Total		0	$2,791.54
	202405 Total			**0**	**$60,399.97**
	202406	80390553	AFUDC	0	$202.04
		80390553 Total		0	$202.04
		80401786	AFUDC	0	$451.75
		80401786 Total		0	$451.75
		80410472		0	$208.37
			AFUDC	0	$256.45
		80410472 Total		0	$464.82
		80442586	AFUDC	0	$223.65
		80442586 Total		0	$223.65
		80470883	AFUDC	0	$94.71
		80470883 Total		0	$94.71
		80471072		0	$3,725.60
			AFUDC	0	$72.12
		80471072 Total		0	$3,797.72
		80517988		0	$407.80
			AFUDC	0	$173.23
		80517988 Total		0	$581.03
		80804396		0	$98.17
			AFUDC	0	$759.21
		80804396 Total		0	$857.38
		80992100		0	$742.69
		80992100 Total		0	$742.69
		81076702		0	$263.38
		81076702 Total		0	$263.38
		81119068	AFUDC	0	$1,235.80
		81119068 Total		0	$1,235.80
		81186120		0	$0.00
		81186120 Total		0	$0.00
		81289400		0	$70.09
			AFUDC	0	$43.50
		81289400 Total		0	$113.59
		81315942		0	$901.21
		81315942 Total		0	$901.21

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	81348694	AFUDC	0	$60.57
		81348694 Total		0	$60.57
		81360714		0	$7,609.77
			AFUDC	0	$270.80
		81360714 Total		0	$7,880.57
	202406 Total			**0**	**$17,870.91**
	202407	80390553	AFUDC	0	$208.38
		80390553 Total		0	$208.38
		80397373		0	$177.05
		80397373 Total		0	$177.05
		80401786	AFUDC	0	$464.63
		80401786 Total		0	$464.63
		80410472		0	$502.10
			AFUDC	0	$269.53
		80410472 Total		0	$771.63
		80471072		0	$3,431.17
			AFUDC	0	$100.17
		80471072 Total		0	$3,531.34
		80517988		0	$328.68
			AFUDC	0	$201.45
		80517988 Total		0	$530.13
		80804396		0	$7,439.05
			AFUDC	0	$816.61
		80804396 Total		0	$8,255.66
		81076702		0	$0.00
		81076702 Total		0	$0.00
		81119068	AFUDC	0	$1,253.06
		81119068 Total		0	$1,253.06
		81289400		0	$884.74
			AFUDC	0	$48.14
		81289400 Total		0	$932.88
		81315942		0	$250.91
		81315942 Total		0	$250.91
		81360714		0	$4,415.18
			AFUDC	0	$399.76
		81360714 Total		0	$4,814.94
	202407 Total			**0**	**$21,190.61**
	202408	80410472		0	$7,302.65
			AFUDC	0	$314.82
		80410472 Total		0	$7,617.47
		80432668		0	$154.29
		80432668 Total		0	$154.29
		80471072		0	$1,910.66
			AFUDC	0	$119.16
		80471072 Total		0	$2,029.82
		80517988		0	$405.70
			AFUDC	0	$204.28
		80517988 Total		0	$609.98
		80804396		0	$5,292.30
			AFUDC	0	$872.69

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	80804396 Total		0	$6,164.99
		80832907		0	$36.70
		80832907 Total		0	$36.70
		81076702		0	$37.44
		81076702 Total		0	$37.44
		81119068		0	$1,960.92
			AFUDC	0	$630.78
		81119068 Total		0	$2,591.70
		81186120		0	$37.44
		81186120 Total		0	$37.44
		81289400		0	$14.25
			AFUDC	0	$51.36
		81289400 Total		0	$65.61
		81315942		0	$112.30
		81315942 Total		0	$112.30
		81360714		0	$12,527.54
			AFUDC	0	$484.22
		81360714 Total		0	$13,011.76
	202408 Total			**0**	**$32,469.50**
	202409	80393162		0	$675.55
		80393162 Total		0	$675.55
		80397373		0	$250.47
		80397373 Total		0	$250.47
		80410472	AFUDC	0	$178.18
		80410472 Total		0	$178.18
		80471072		0	$733.96
			AFUDC	0	$128.48
		80471072 Total		0	$862.44
		80517988	AFUDC	0	$205.93
		80517988 Total		0	$205.93
		80804396		0	$22,055.03
			AFUDC	0	$993.38
		80804396 Total		0	$23,048.41
		81076702		0	$124.55
		81076702 Total		0	$124.55
		81119068		0	$55.32
		81119068 Total		0	$55.32
		81171072		0	$16.31
			AFUDC	0	$3.30
		81171072 Total		0	$19.61
		81186120		0	$522.12
		81186120 Total		0	$522.12
		81289400		0	$749.66
			AFUDC	0	$54.72
		81289400 Total		0	$804.38
		81360714		0	$2,481.04
			AFUDC	0	$556.25
		81360714 Total		0	$3,037.29
	202409 Total			**0**	**$29,784.25**
	202410	80393162		0	$956.98

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80393162 Total		0	$956.98
		80471072		0	$979.73
			AFUDC	0	$153.31
		80471072 Total		0	$1,133.04
		80517988		0	$3,503.18
			AFUDC	0	$220.04
		80517988 Total		0	$3,723.22
		80521247		0	$13.43
		80521247 Total		0	$13.43
		80804396		0	$4,227.85
			AFUDC	0	$553.90
		80804396 Total		0	$4,781.75
		81076702		0	$535.34
		81076702 Total		0	$535.34
		81171072		0	$76.01
			AFUDC	0	$3.61
		81171072 Total		0	$79.62
		81186120		0	$92.67
		81186120 Total		0	$92.67
		81289400	AFUDC	0	$58.03
		81289400 Total		0	$58.03
		81360714		0	$14,467.71
			AFUDC	0	$628.66
		81360714 Total		0	$15,096.37
	202410 Total			**0**	**$26,470.45**
	202411	80393162		0	$54.15
		80393162 Total		0	$54.15
		80397373		0	$361.48
		80397373 Total		0	$361.48
		80432668		0	$1,948.26
		80432668 Total		0	$1,948.26
		80471072		0	$15,244.54
			AFUDC	0	$235.69
		80471072 Total		0	$15,480.23
		80517988		0	$84.83
			AFUDC	0	$252.89
		80517988 Total		0	$337.72
		81076702		0	$458.45
		81076702 Total		0	$458.45
		81119068		0	$441.86
		81119068 Total		0	$441.86
		81171072		0	$1,000.16
			AFUDC	0	$9.48
		81171072 Total		0	$1,009.64
		81289400	AFUDC	0	$58.03
		81289400 Total		0	$58.03
		81348694		0	$193.89
			AFUDC	0	$31.09
		81348694 Total		0	$224.98
		81360714		0	$4,775.37

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	81360714	AFUDC	0	$759.99
		81360714 Total		0	$5,535.36
	202411 Total			**0**	**$25,910.16**
	202412	80471072		0	$42.14
			AFUDC	0	$296.68
		80471072 Total		0	$338.82
		80517988	AFUDC	0	$271.63
		80517988 Total		0	$271.63
		80521247		0	$967.15
		80521247 Total		0	$967.15
		81119068		0	$1,228.45
		81119068 Total		0	$1,228.45
		81171072	AFUDC	0	$15.12
		81171072 Total		0	$15.12
		81289400	AFUDC	0	$58.03
		81289400 Total		0	$58.03
		81360714	AFUDC	0	$832.82
		81360714 Total		0	$832.82
	202412 Total			**0**	**$3,712.02**
	202501	80401786		0	$106.74
			AFUDC	0	$445.66
		80401786 Total		0	$552.40
		80471072		0	$160.14
			AFUDC	0	$291.10
		80471072 Total		0	$451.24
		80517988	AFUDC	0	$266.15
		80517988 Total		0	$266.15
		81119068		0	$819.67
		81119068 Total		0	$819.67
		81171072		0	$1,367.80
			AFUDC	0	$20.87
		81171072 Total		0	$1,388.67
		81348694		0	$367.98
		81348694 Total		0	$367.98
		81360714	AFUDC	0	$813.36
		81360714 Total		0	$813.36
	202501 Total			**0**	**$4,659.47**
	202502	80401786	AFUDC	0	$446.08
		80401786 Total		0	$446.08
		80471072	AFUDC	0	$293.09
		80471072 Total		0	$293.09
		80517988	AFUDC	0	$266.15
		80517988 Total		0	$266.15
		80521247		0	$0.00
		80521247 Total		0	$0.00
		81171072		0	$0.00
			AFUDC	0	$27.16
		81171072 Total		0	$27.16
		81348694		0	$95.49
		81348694 Total		0	$95.49

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202502	81360714		0	$95.49
			AFUDC	0	$406.83
		81360714 Total		0	$502.32
	202502 Total			0	$1,630.29
	202503	80390553		0	$265.92
			AFUDC	0	$200.73
		80390553 Total		0	$466.65
		80401786		0	$218.79
			AFUDC	0	$446.93
		80401786 Total		0	$665.72
		80470883		0	$139.33
			AFUDC	0	$94.73
		80470883 Total		0	$234.06
		80471072	AFUDC	0	$293.09
		80471072 Total		0	$293.09
		80521247		0	$0.00
		80521247 Total		0	$0.00
		81171072		0	$790.04
			AFUDC	0	$31.34
		81171072 Total		0	$821.38
		81360714		0	$998.91
		81360714 Total		0	$998.91
	202503 Total			0	$3,479.81
	202504	80390553		0	$176.09
			AFUDC	0	$202.44
		80390553 Total		0	$378.53
		80401786	AFUDC	0	$447.79
		80401786 Total		0	$447.79
		80470883	AFUDC	0	$96.22
		80470883 Total		0	$96.22
		80471072		0	$2.58
			AFUDC	0	$146.83
		80471072 Total		0	$149.41
		81171072		0	$4,151.52
			AFUDC	0	$48.67
		81171072 Total		0	$4,200.19
		81289400		0	$105.33
			AFUDC	0	$57.39
		81289400 Total		0	$162.72
	202504 Total			0	$5,434.86
	202505	80390504		0	$14.93
		80390504 Total		0	$14.93
		80390553		0	$523.10
			AFUDC	0	$205.11
		80390553 Total		0	$728.21
		80401786	AFUDC	0	$447.79
		80401786 Total		0	$447.79
		80410472		0	$1,633.81
		80410472 Total		0	$1,633.81
		80470883	AFUDC	0	$96.22

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202505	80470883 Total		0	$96.22
		80471072		0	$0.31
		80471072 Total		0	$0.31
		81171072		0	$494.64
			AFUDC	0	$64.29
		81171072 Total		0	$558.93
		81289400	AFUDC	0	$57.71
		81289400 Total		0	$57.71
		81360714		0	$436.93
		81360714 Total		0	$436.93
	202505 Total			0	$3,974.84
	202506	80390553		0	$168.72
			AFUDC	0	$103.88
		80390553 Total		0	$272.60
		80410472		0	$106.64
		80410472 Total		0	$106.64
		81171072		0	$1,047.28
			AFUDC	0	$70.69
		81171072 Total		0	$1,117.97
		81289400	AFUDC	0	$57.71
		81289400 Total		0	$57.71
		81360714		0	$242.87
		81360714 Total		0	$242.87
	202506 Total			0	$1,797.79
	202507	80520139		0	$110.78
		80520139 Total		0	$110.78
		81171072		0	$30.16
			AFUDC	0	$76.11
		81171072 Total		0	$106.27
		81289400		0	$122.94
			AFUDC	0	$59.02
		81289400 Total		0	$181.96
		81360714		0	$121.72
		81360714 Total		0	$121.72
	202507 Total			0	$520.73
	202508	80471072		0	$2,082.48
		80471072 Total		0	$2,082.48
		81119068		0	$0.00
		81119068 Total		0	$0.00
		81171072	AFUDC	0	$76.22
		81171072 Total		0	$76.22
		81289400	AFUDC	0	$59.39
		81289400 Total		0	$59.39
	202508 Total			0	$2,218.09
	202509	80442586		0	$189.74
			AFUDC	0	$219.98
		80442586 Total		0	$409.72
		80521247		0	$0.00
		80521247 Total		0	$0.00
		81171072		0	$224.21

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	81171072	AFUDC	0	$77.08
		81171072 Total		0	$301.29
		81289400	AFUDC	0	$59.39
		81289400 Total		0	$59.39
	202509 Total			**0**	**$770.40**
	202510	80390553		0	$958.94
		80390553 Total		0	$958.94
		80396109		0	$0.00
		80396109 Total		0	$0.00
		80410472		0	$0.00
		80410472 Total		0	$0.00
		80439711		0	$0.00
		80439711 Total		0	$0.00
		80441653		0	$0.00
		80441653 Total		0	$0.00
		80442586		0	$4,469.40
			AFUDC	0	$300.94
		80442586 Total		0	$4,770.34
		80471072		0	$30.12
		80471072 Total		0	$30.12
		80789961		0	$0.00
		80789961 Total		0	$0.00
		80804396		0	$0.00
		80804396 Total		0	$0.00
		80832907		0	$0.00
		80832907 Total		0	$0.00
		81171072	AFUDC	0	$77.93
		81171072 Total		0	$77.93
		81186120		0	$0.00
		81186120 Total		0	$0.00
		81289400		0	$195.31
			AFUDC	0	$59.98
		81289400 Total		0	$255.29
	202510 Total			**0**	**$6,092.62**
	202511	80390553		0	$0.00
		80390553 Total		0	$0.00
		80401786		0	$4,325.43
			AFUDC	0	$479.16
		80401786 Total		0	$4,804.59
		80442586		0	$50,562.83
			AFUDC	0	$575.46
		80442586 Total		0	$51,138.29
		80454812		0	$0.00
		80454812 Total		0	$0.00
		80521247		0	$0.00
		80521247 Total		0	$0.00
		80651189		0	-$9,162.75
			AFUDC	0	-$308.33
		80651189 Total		0	-$9,471.08
		81171072	AFUDC	0	$77.93

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	81171072 Total		0	$77.93
		81186120		0	$0.00
		81186120 Total		0	$0.00
		81289400	AFUDC	0	$60.59
		81289400 Total		0	$60.59
	202511 Total			**0**	**$46,610.32**
	202512	80390553	AFUDC	0	$49.45
		80390553 Total		0	$49.45
		80393162		0	$0.00
		80393162 Total		0	$0.00
		80397373		0	$0.00
		80397373 Total		0	$0.00
		80401786		0	$9,556.37
			AFUDC	0	$767.09
		80401786 Total		0	$10,323.46
		80432622		0	$0.00
		80432622 Total		0	$0.00
		80442586		0	$7,249.37
			AFUDC	0	$921.59
		80442586 Total		0	$8,170.96
		80464902		0	$0.00
		80464902 Total		0	$0.00
		80470883	AFUDC	0	$19.94
		80470883 Total		0	$19.94
		80471072	AFUDC	0	$71.12
		80471072 Total		0	$71.12
		80517988	AFUDC	0	$36.96
		80517988 Total		0	$36.96
		80844102		0	$0.00
		80844102 Total		0	$0.00
		81171072	AFUDC	0	$45.02
		81171072 Total		0	$45.02
		81289400		0	$838.06
			AFUDC	0	$100.71
		81289400 Total		0	$938.77
		81360714	AFUDC	0	$84.73
		81360714 Total		0	$84.73
	202512 Total			**0**	**$19,740.41**
Indirect/Overheads Total				**0**	**$1,317,900.72**
Labor	**202301**	80387234	Internal Labor	[redacted]	$84.27
		80387234 Total		[redacted]	$84.27
		80390504	Internal Labor	[redacted]	$572.07
		80390504 Total		[redacted]	$572.07
		80390553	Internal Labor	[redacted]	$84.27
		80390553 Total		[redacted]	$84.27
		80396004	Internal Labor	[redacted]	$84.27
		80396004 Total		[redacted]	$84.27
		80396109	Internal Labor	[redacted]	$84.27
		80396109 Total		[redacted]	$84.27
		80397373	Internal Labor	[redacted]	$313.07

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202301**	80397373 Total			$313.07
	202301 Total				**$1,222.22**
	202302	80390504	Internal Labor		$713.19
		80390504 Total			$713.19
		80390553	Internal Labor		$253.50
		80390553 Total			$253.50
		80393162	Internal Labor		$334.62
		80393162 Total			$334.62
		80397373	Internal Labor		$2,344.67
		80397373 Total			$2,344.67
		80398367	Internal Labor		$43,888.43
		80398367 Total			$43,888.43
		80401759	Internal Labor		$6,504.51
		80401759 Total			$6,504.51
		80401786	Internal Labor		$813.52
		80401786 Total			$813.52
		80410472	Internal Labor		$84.27
		80410472 Total			$84.27
	202302 Total				**$54,936.71**
	202303	80387234	Internal Labor		$909.19
		80387234 Total			$909.19
		80390553	Internal Labor		$175.50
		80390553 Total			$175.50
		80393162	Internal Labor		$965.21
		80393162 Total			$965.21
		80397373	Internal Labor		$137.03
		80397373 Total			$137.03
		80398367	Internal Labor		$51,104.56
		80398367 Total			$51,104.56
		80401786	Internal Labor		$2,109.71
		80401786 Total			$2,109.71
		80432622	Internal Labor		$189.61
		80432622 Total			$189.61
		80432668	Internal Labor		$129.95
		80432668 Total			$129.95
	202303 Total				**$55,720.76**
	202304	80387234	Internal Labor	0	-$32.07
		80387234 Total		0	-$32.07
		80390504	Internal Labor		$2,396.81
		80390504 Total			$2,396.81
		80393162	Internal Labor		$2,732.24
		80393162 Total			$2,732.24
		80397373	Internal Labor		$94.10
		80397373 Total			$94.10
		80398367	Internal Labor		$69,372.02
		80398367 Total			$69,372.02
		80401786	Internal Labor		$698.92
		80401786 Total			$698.92
		80432622	Internal Labor		$892.31
		80432622 Total			$892.31

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202304	80432668	Internal Labor	[redacted]	$842.90
		80432668 Total		[redacted]	$842.90
		80439711	Internal Labor	[redacted]	$13,679.05
		80439711 Total		[redacted]	$13,679.05
		80441653	Internal Labor	[redacted]	$30,241.21
		80441653 Total		[redacted]	$30,241.21
		80442586	Internal Labor	[redacted]	$1,295.45
		80442586 Total		[redacted]	$1,295.45
		80454812	Internal Labor	[redacted]	$17,260.73
		80454812 Total		[redacted]	$17,260.73
		80464902	Internal Labor	[redacted]	$86.80
		80464902 Total		[redacted]	$86.80
		80464917	Internal Labor	[redacted]	$86.80
		80464917 Total		[redacted]	$86.80
	202304 Total			[redacted]	$139,647.27
	202305	80387234	Internal Labor	0	$0.00
		80387234 Total		0	$0.00
		80393162	Internal Labor	[redacted]	$8,751.63
		80393162 Total		[redacted]	$8,751.63
		80398367	Internal Labor	[redacted]	$29,196.99
		80398367 Total		[redacted]	$29,196.99
		80401786	Internal Labor	[redacted]	$401.15
		80401786 Total		[redacted]	$401.15
		80410472	Internal Labor	[redacted]	$130.20
		80410472 Total		[redacted]	$130.20
		80432668	Internal Labor	[redacted]	$822.14
		80432668 Total		[redacted]	$822.14
		80439711	Internal Labor	[redacted]	$770.80
		80439711 Total		[redacted]	$770.80
		80442586	Internal Labor	[redacted]	$1,352.16
		80442586 Total		[redacted]	$1,352.16
		80470883	Internal Labor	[redacted]	$86.80
		80470883 Total		[redacted]	$86.80
		80471072	Internal Labor	[redacted]	$86.80
		80471072 Total		[redacted]	$86.80
	202305 Total			[redacted]	$41,598.67
	202306	80396004	Internal Labor	[redacted]	$43.40
		80396004 Total		[redacted]	$43.40
		80397373	Internal Labor	[redacted]	$117.84
		80397373 Total		[redacted]	$117.84
		80398367	Internal Labor	[redacted]	$46,689.73
		80398367 Total		[redacted]	$46,689.73
		80401786	Internal Labor	[redacted]	$580.57
		80401786 Total		[redacted]	$580.57
		80432622	Internal Labor	[redacted]	$833.36
		80432622 Total		[redacted]	$833.36
		80432668	Internal Labor	[redacted]	$474.72
		80432668 Total		[redacted]	$474.72
		80441653	Internal Labor	[redacted]	$43.40
		80441653 Total		[redacted]	$43.40

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202306	80442586	Internal Labor		$476.52
		80442586 Total			$476.52
		80471072	Internal Labor		$1,691.30
		80471072 Total			$1,691.30
	202306 Total				$50,950.84
	202307	80390553	Internal Labor		$772.73
		80390553 Total			$772.73
		80397373	Internal Labor		$997.29
		80397373 Total			$997.29
		80398367	Internal Labor		-$240,251.73
		80398367 Total			-$240,251.73
		80401786	Internal Labor		$100.41
		80401786 Total			$100.41
		80442586	Internal Labor		$445.48
		80442586 Total			$445.48
		80470883	Internal Labor		$474.72
		80470883 Total			$474.72
		80471072	Internal Labor		$849.93
		80471072 Total			$849.93
		80511600	Internal Labor		$56,077.62
		80511600 Total			$56,077.62
		80517168	Internal Labor		$2,988.13
		80517168 Total			$2,988.13
		80517988	Internal Labor		$1,971.70
		80517988 Total			$1,971.70
		80520139	Internal Labor		$86.80
		80520139 Total			$86.80
		80521247	Internal Labor		$69,638.15
		80521247 Total			$69,638.15
		80522546	Internal Labor		$20,280.71
		80522546 Total			$20,280.71
		80526622	Internal Labor		$4,910.36
		80526622 Total			$4,910.36
	202307 Total				-$80,657.70
	202308	80390553	Internal Labor		$448.95
		80390553 Total			$448.95
		80396004	Internal Labor	0	$0.00
		80396004 Total		0	$0.00
		80397373	Internal Labor		$498.65
		80397373 Total			$498.65
		80401786	Internal Labor		$468.59
		80401786 Total			$468.59
		80442586	Internal Labor		$237.87
		80442586 Total			$237.87
		80470883	Internal Labor		$2,409.22
		80470883 Total			$2,409.22
		80471072	Internal Labor		$219.21
		80471072 Total			$219.21
		80511600	Internal Labor		$19,952.38
		80511600 Total			$19,952.38

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202308**	80521247	Internal Labor	[redacted]	$23.57
		80521247 Total		[redacted]	$23.57
		80522546	Internal Labor	[redacted]	$1,477.27
		80522546 Total		[redacted]	$1,477.27
		80526622	Internal Labor	[redacted]	$10,194.12
		80526622 Total		[redacted]	$10,194.12
		80651189	Internal Labor	[redacted]	$10,887.44
		80651189 Total		[redacted]	$10,887.44
	202308 Total			[redacted]	**$46,817.27**
	202309	80390553	Internal Labor	[redacted]	$1,451.42
		80390553 Total		[redacted]	$1,451.42
		80397373	Internal Labor	[redacted]	$15,674.62
		80397373 Total		[redacted]	$15,674.62
		80401786	Internal Labor	[redacted]	$2,547.24
		80401786 Total		[redacted]	$2,547.24
		80410472	Internal Labor	[redacted]	$43.40
		80410472 Total		[redacted]	$43.40
		80432622	Internal Labor	[redacted]	$43.40
		80432622 Total		[redacted]	$43.40
		80439711	Internal Labor	[redacted]	$11,706.59
		80439711 Total		[redacted]	$11,706.59
		80442586	Internal Labor	[redacted]	$134.50
		80442586 Total		[redacted]	$134.50
		80454812	Internal Labor	[redacted]	$43.40
		80454812 Total		[redacted]	$43.40
		80470883	Internal Labor	[redacted]	$646.23
		80470883 Total		[redacted]	$646.23
		80471072	Internal Labor	[redacted]	$734.86
		80471072 Total		[redacted]	$734.86
		80517168	Internal Labor	[redacted]	$3,164.96
		80517168 Total		[redacted]	$3,164.96
		80517988	Internal Labor	[redacted]	$971.02
		80517988 Total		[redacted]	$971.02
		80520139	Internal Labor	[redacted]	$1,066.85
		80520139 Total		[redacted]	$1,066.85
		80526622	Internal Labor	[redacted]	$43.40
		80526622 Total		[redacted]	$43.40
		80651189	Internal Labor	[redacted]	$86.80
		80651189 Total		[redacted]	$86.80
		80762487	Internal Labor	[redacted]	$10,400.76
		80762487 Total		[redacted]	$10,400.76
		80789961	Internal Labor	[redacted]	$108,761.86
		80789961 Total		[redacted]	$108,761.86
		80804396	Internal Labor	[redacted]	$86.80
		80804396 Total		[redacted]	$86.80
		80832907	Internal Labor	[redacted]	$14,414.82
		80832907 Total		[redacted]	$14,414.82
		80839164	Internal Labor	[redacted]	$582.74
		80839164 Total		[redacted]	$582.74
		80844102	Internal Labor	[redacted]	$1,909.49

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202309**	80844102 Total		[redacted]	$1,909.49
	202309 Total			[redacted]	**$174,515.16**
	202310	80390553	Internal Labor	[redacted]	$697.60
		80390553 Total		[redacted]	$697.60
		80393162	Internal Labor	[redacted]	$316.44
		80393162 Total		[redacted]	$316.44
		80401786	Internal Labor	[redacted]	$3,058.22
		80401786 Total		[redacted]	$3,058.22
		80439711	Internal Labor	[redacted]	$28.73
		80439711 Total		[redacted]	$28.73
		80442586	Internal Labor	[redacted]	$1,079.63
		80442586 Total		[redacted]	$1,079.63
		80470883	Internal Labor	[redacted]	$43.09
		80470883 Total		[redacted]	$43.09
		80471072	Internal Labor	[redacted]	$620.98
		80471072 Total		[redacted]	$620.98
		80517988	Internal Labor	[redacted]	$1,566.20
		80517988 Total		[redacted]	$1,566.20
		80789961	Internal Labor	[redacted]	$40.87
		80789961 Total		[redacted]	$40.87
		80832907	Internal Labor	[redacted]	$60.00
		80832907 Total		[redacted]	$60.00
		80839164	Internal Labor	[redacted]	-$582.74
		80839164 Total		[redacted]	-$582.74
		80844102	Internal Labor	[redacted]	$2,821.08
		80844102 Total		[redacted]	$2,821.08
		80992100	Internal Labor	[redacted]	$15,418.34
		80992100 Total		[redacted]	$15,418.34
	202310 Total			[redacted]	**$25,168.44**
	202311	80390553	Internal Labor	[redacted]	$914.70
		80390553 Total		[redacted]	$914.70
		80393162	Internal Labor	[redacted]	$7,221.35
		80393162 Total		[redacted]	$7,221.35
		80401786	Internal Labor	[redacted]	$40.33
		80401786 Total		[redacted]	$40.33
		80410472	Internal Labor	[redacted]	$1,791.84
		80410472 Total		[redacted]	$1,791.84
		80439711	Internal Labor	[redacted]	$28.73
		80439711 Total		[redacted]	$28.73
		80442586	Internal Labor	[redacted]	$2,997.54
		80442586 Total		[redacted]	$2,997.54
		80470883	Internal Labor	[redacted]	$1,145.31
		80470883 Total		[redacted]	$1,145.31
		80517988	Internal Labor	[redacted]	$1,109.74
		80517988 Total		[redacted]	$1,109.74
		80762487	Internal Labor	[redacted]	$20.44
		80762487 Total		[redacted]	$20.44
		80789961	Internal Labor	[redacted]	$20.44
		80789961 Total		[redacted]	$20.44
		80844102	Internal Labor	[redacted]	$923.92

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202311	80844102 Total		[redacted]	$923.92
		80992100	Internal Labor	[redacted]	$11,346.79
		80992100 Total		[redacted]	$11,346.79
		81076702	Internal Labor	[redacted]	$536.32
		81076702 Total		[redacted]	$536.32
		81186120	Internal Labor	[redacted]	$143.03
		81186120 Total		[redacted]	$143.03
	202311 Total			[redacted]	$28,240.48
	202312	80401786	Internal Labor	[redacted]	$169.94
		80401786 Total		[redacted]	$169.94
		80410472	Internal Labor	[redacted]	$3,577.06
		80410472 Total		[redacted]	$3,577.06
		80442586	Internal Labor	[redacted]	$2,293.93
		80442586 Total		[redacted]	$2,293.93
		80470883	Internal Labor	[redacted]	$1,223.19
		80470883 Total		[redacted]	$1,223.19
		80517988	Internal Labor	[redacted]	$1,980.90
		80517988 Total		[redacted]	$1,980.90
		80789961	Internal Labor	[redacted]	$20.44
		80789961 Total		[redacted]	$20.44
		80832907	Internal Labor	[redacted]	$374.26
		80832907 Total		[redacted]	$374.26
		81076702	Internal Labor	[redacted]	$22,986.97
		81076702 Total		[redacted]	$22,986.97
		81186120	Internal Labor	[redacted]	$869.38
		81186120 Total		[redacted]	$869.38
		81289400	Internal Labor	[redacted]	$2,990.04
		81289400 Total		[redacted]	$2,990.04
		81315942	Internal Labor	[redacted]	$944.98
		81315942 Total		[redacted]	$944.98
		81348694	Internal Labor	[redacted]	$86.80
		81348694 Total		[redacted]	$86.80
		81360714	Internal Labor	[redacted]	$899.04
		81360714 Total		[redacted]	$899.04
	202312 Total			[redacted]	$38,416.93
	202401	80390553	Internal Labor	[redacted]	$275.39
		80390553 Total		[redacted]	$275.39
		80410472	Internal Labor	[redacted]	$2,319.52
		80410472 Total		[redacted]	$2,319.52
		80442586	Internal Labor	[redacted]	$728.10
		80442586 Total		[redacted]	$728.10
		80470883	Internal Labor	[redacted]	$1,011.49
		80470883 Total		[redacted]	$1,011.49
		80471072	Internal Labor	[redacted]	$188.55
		80471072 Total		[redacted]	$188.55
		80517988	Internal Labor	[redacted]	$763.36
		80517988 Total		[redacted]	$763.36
		80789961	Internal Labor	[redacted]	$61.30
		80789961 Total		[redacted]	$61.30
		80804396	Internal Labor	[redacted]	$6,971.05

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202401**	80804396 Total		[redacted]	$6,971.05
		80992100	Internal Labor	[redacted]	$293.55
		80992100 Total		[redacted]	$293.55
		81076702	Internal Labor	[redacted]	$36,071.20
		81076702 Total		[redacted]	$36,071.20
		81186120	Internal Labor	[redacted]	$907.27
		81186120 Total		[redacted]	$907.27
		81289400	Internal Labor	[redacted]	$143.03
		81289400 Total		[redacted]	$143.03
		81315942	Internal Labor	[redacted]	$122.61
		81315942 Total		[redacted]	$122.61
		81348694	Internal Labor	[redacted]	$20.44
		81348694 Total		[redacted]	$20.44
		81360714	Internal Labor	[redacted]	$2,585.52
		81360714 Total		[redacted]	$2,585.52
	202401 Total			[redacted]	**$52,462.38**
	202402	80390553	Internal Labor	[redacted]	$456.07
		80390553 Total		[redacted]	$456.07
		80401786	Internal Labor	[redacted]	$50.51
		80401786 Total		[redacted]	$50.51
		80410472	Internal Labor	[redacted]	$2,445.20
		80410472 Total		[redacted]	$2,445.20
		80432622	Internal Labor	[redacted]	$43.40
		80432622 Total		[redacted]	$43.40
		80432668	Internal Labor	[redacted]	$247.96
		80432668 Total		[redacted]	$247.96
		80442586	Internal Labor	[redacted]	$4,344.61
		80442586 Total		[redacted]	$4,344.61
		80464902	Internal Labor	[redacted]	$43.40
		80464902 Total		[redacted]	$43.40
		80464917	Internal Labor	[redacted]	$43.40
		80464917 Total		[redacted]	$43.40
		80470883	Internal Labor	[redacted]	$100.82
		80470883 Total		[redacted]	$100.82
		80471072	Internal Labor	[redacted]	$103.82
		80471072 Total		[redacted]	$103.82
		80517988	Internal Labor	[redacted]	$1,977.08
		80517988 Total		[redacted]	$1,977.08
		80804396	Internal Labor	[redacted]	$6,138.10
		80804396 Total		[redacted]	$6,138.10
		80844102	Internal Labor	[redacted]	$43.40
		80844102 Total		[redacted]	$43.40
		80992100	Internal Labor	[redacted]	$284.75
		80992100 Total		[redacted]	$284.75
		81076702	Internal Labor	[redacted]	$32,248.88
		81076702 Total		[redacted]	$32,248.88
		81119068	Internal Labor	[redacted]	$562.14
		81119068 Total		[redacted]	$562.14
		81186120	Internal Labor	[redacted]	$2,064.89
		81186120 Total		[redacted]	$2,064.89

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202402	81315942	Internal Labor	[redacted]	$286.43
		81315942 Total		[redacted]	$286.43
		81348694	Internal Labor	[redacted]	$386.80
		81348694 Total		[redacted]	$386.80
		81360714	Internal Labor	[redacted]	$81.74
		81360714 Total		[redacted]	$81.74
	202402 Total			[redacted]	$51,953.40
	202403	80390553	Internal Labor	[redacted]	$304.74
		80390553 Total		[redacted]	$304.74
		80401786	Internal Labor	[redacted]	$121.54
		80401786 Total		[redacted]	$121.54
		80442586	Internal Labor	[redacted]	$3,891.88
		80442586 Total		[redacted]	$3,891.88
		80471072	Internal Labor	[redacted]	$193.74
		80471072 Total		[redacted]	$193.74
		80832907	Internal Labor	[redacted]	$4,437.29
		80832907 Total		[redacted]	$4,437.29
		81076702	Internal Labor	[redacted]	$25,098.31
		81076702 Total		[redacted]	$25,098.31
		81186120	Internal Labor	[redacted]	$20,308.96
		81186120 Total		[redacted]	$20,308.96
		81315942	Internal Labor	[redacted]	$63.30
		81315942 Total		[redacted]	$63.30
		81348694	Internal Labor	[redacted]	$911.04
		81348694 Total		[redacted]	$911.04
		81360714	Internal Labor	[redacted]	$4,390.39
		81360714 Total		[redacted]	$4,390.39
	202403 Total			[redacted]	$59,721.19
	202404	80401786	Internal Labor	[redacted]	$6,138.48
		80401786 Total		[redacted]	$6,138.48
		80442586	Internal Labor	[redacted]	$253.25
		80442586 Total		[redacted]	$253.25
		80470883	Internal Labor	[redacted]	$106.58
		80470883 Total		[redacted]	$106.58
		80511600	Internal Labor	0	$0.00
		80511600 Total		0	$0.00
		80517988	Internal Labor	[redacted]	$523.89
		80517988 Total		[redacted]	$523.89
		81076702	Internal Labor	[redacted]	$14,733.95
		81076702 Total		[redacted]	$14,733.95
		81186120	Internal Labor	[redacted]	$1,028.64
		81186120 Total		[redacted]	$1,028.64
		81289400	Internal Labor	[redacted]	$949.40
		81289400 Total		[redacted]	$949.40
		81348694	Internal Labor	[redacted]	$4,984.14
		81348694 Total		[redacted]	$4,984.14
		81360714	Internal Labor	[redacted]	$2,290.21
		81360714 Total		[redacted]	$2,290.21
	202404 Total			[redacted]	$31,008.54
	202405	80390504	Internal Labor	[redacted]	$48.46

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202405**	80390504 Total		[redacted]	$48.46
		80390553	Internal Labor	[redacted]	$449.20
		80390553 Total		[redacted]	$449.20
		80397373	Internal Labor	[redacted]	$50.66
		80397373 Total		[redacted]	$50.66
		80401786	Internal Labor	[redacted]	$1,604.08
		80401786 Total		[redacted]	$1,604.08
		80471072	Internal Labor	[redacted]	$121.38
		80471072 Total		[redacted]	$121.38
		80517988	Internal Labor	[redacted]	$285.76
		80517988 Total		[redacted]	$285.76
		80521247	Internal Labor	[redacted]	$24.28
		80521247 Total		[redacted]	$24.28
		81186120	Internal Labor	[redacted]	$923.92
		81186120 Total		[redacted]	$923.92
		81315942	Internal Labor	[redacted]	$9,024.72
		81315942 Total		[redacted]	$9,024.72
		81360714	Internal Labor	[redacted]	$1,322.55
		81360714 Total		[redacted]	$1,322.55
	202405 Total			[redacted]	**$13,855.01**
	202406	80471072	Internal Labor	[redacted]	$2,212.14
		80471072 Total		[redacted]	$2,212.14
		80517988	Internal Labor	[redacted]	$190.51
		80517988 Total		[redacted]	$190.51
		80992100	Internal Labor	[redacted]	$679.44
		80992100 Total		[redacted]	$679.44
		81076702	Internal Labor	[redacted]	$42.20
		81076702 Total		[redacted]	$42.20
		81186120	Internal Labor	0	$0.00
		81186120 Total		0	$0.00
		81289400	Internal Labor	[redacted]	$42.20
		81289400 Total		[redacted]	$42.20
		81360714	Internal Labor	[redacted]	$4,771.85
		81360714 Total		[redacted]	$4,771.85
	202406 Total			[redacted]	**$7,938.34**
	202407	80397373	Internal Labor	[redacted]	$101.32
		80397373 Total		[redacted]	$101.32
		80410472	Internal Labor	[redacted]	$457.40
		80410472 Total		[redacted]	$457.40
		80471072	Internal Labor	[redacted]	$1,963.65
		80471072 Total		[redacted]	$1,963.65
		80517988	Internal Labor	[redacted]	$190.51
		80517988 Total		[redacted]	$190.51
		80804396	Internal Labor	[redacted]	$6,660.93
		80804396 Total		[redacted]	$6,660.93
		81076702	Internal Labor	0	$0.00
		81076702 Total		0	$0.00
		81289400	Internal Labor	[redacted]	$506.34
		81289400 Total		[redacted]	$506.34
		81315942	Internal Labor	[redacted]	$143.59

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202407**	81315942 Total		4	$143.59
		81360714	Internal Labor	69	$3,941.93
		81360714 Total		69	$3,941.93
	202407 Total			**272**	**$13,965.67**
	202408	80410472	Internal Labor	116	$6,653.04
		80410472 Total		116	$6,653.04
		80432668	Internal Labor	3	$140.76
		80432668 Total		3	$140.76
		80471072	Internal Labor	28	$1,076.96
		80471072 Total		28	$1,076.96
		80517988	Internal Labor	6	$322.74
		80517988 Total		6	$322.74
		80804396	Internal Labor	84	$4,786.07
		80804396 Total		84	$4,786.07
		80832907	Internal Labor	0	$33.21
		80832907 Total		0	$33.21
		81076702	Internal Labor	1	$21.10
		81076702 Total		1	$21.10
		81119068	Internal Labor	32	$1,788.72
		81119068 Total		32	$1,788.72
		81186120	Internal Labor	1	$21.10
		81186120 Total		1	$21.10
		81289400	Internal Labor	0	$13.21
		81289400 Total		0	$13.21
		81315942	Internal Labor	2	$63.30
		81315942 Total		2	$63.30
		81360714	Internal Labor	102	$10,700.31
		81360714 Total		102	$10,700.31
	202408 Total			**374**	**$25,620.52**
	202409	80393162	Internal Labor	5	$193.44
		80393162 Total		5	$193.44
		80471072	Internal Labor	7	$389.85
		80471072 Total		7	$389.85
		80804396	Internal Labor	298	$16,353.43
		80804396 Total		298	$16,353.43
		81171072	Internal Labor	0	$8.66
		81171072 Total		0	$8.66
		81186120	Internal Labor	7	$277.33
		81186120 Total		7	$277.33
		81289400	Internal Labor	7	$295.36
		81289400 Total		7	$295.36
		81360714	Internal Labor	20	$1,304.31
		81360714 Total		20	$1,304.31
	202409 Total			**344**	**$18,822.38**
	202410	80393162	Internal Labor	8	$529.76
		80393162 Total		8	$529.76
		80471072	Internal Labor	10	$580.23
		80471072 Total		10	$580.23
		80517988	Internal Labor	56	$2,725.28
		80517988 Total		56	$2,725.28

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	80804396	Internal Labor	60	$3,278.64
		80804396 Total		60	$3,278.64
		81076702	Internal Labor	6	$209.36
		81076702 Total		6	$209.36
		81171072	Internal Labor	1	$34.62
		81171072 Total		1	$34.62
		81186120	Internal Labor	1	$42.20
		81186120 Total		1	$42.20
		81360714	Internal Labor	174	$11,258.65
		81360714 Total		174	$11,258.65
	202410 Total			**315**	**$18,658.74**
	202411	80393162	Internal Labor	1	$23.56
		80393162 Total		1	$23.56
		80397373	Internal Labor	4	$264.88
		80397373 Total		4	$264.88
		80432668	Internal Labor	24	$848.08
		80432668 Total		24	$848.08
		80471072	Internal Labor	188	$10,912.81
		80471072 Total		188	$10,912.81
		81076702	Internal Labor	5	$307.08
		81076702 Total		5	$307.08
		81171072	Internal Labor	2	$89.20
		81171072 Total		2	$89.20
		81348694	Internal Labor	2	$84.39
		81348694 Total		2	$84.39
		81360714	Internal Labor	54	$3,028.57
		81360714 Total		54	$3,028.57
	202411 Total			**279**	**$15,558.57**
	202412	80521247	Internal Labor	6	$377.89
		80521247 Total		6	$377.89
		81119068	Internal Labor	17	$479.97
		81119068 Total		17	$479.97
	202412 Total			**23**	**$857.86**
	202501	80401786	Internal Labor	1	$47.12
		80401786 Total		1	$47.12
		80471072	Internal Labor	1	$62.99
		80471072 Total		1	$62.99
		81119068	Internal Labor	9	$513.88
		81119068 Total		9	$513.88
		81171072	Internal Labor	6	$190.39
		81171072 Total		6	$190.39
		81348694	Internal Labor	3	$126.59
		81348694 Total		3	$126.59
	202501 Total			**20**	**$940.97**
	202502	81348694	Internal Labor	1	$42.20
		81348694 Total		1	$42.20
		81360714	Internal Labor	1	$42.20
		81360714 Total		1	$42.20
	202502 Total			**2**	**$84.40**
	202503	80390553	Internal Labor	3	$117.79

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202503	80390553 Total		3	$117.79
		80401786	Internal Labor	2	$96.92
		80401786 Total		2	$96.92
	202503 Total			5	$214.71
	202504	80390553	Internal Labor	2	$72.69
		80390553 Total		2	$72.69
		81171072	Internal Labor	45	$1,610.15
		81171072 Total		45	$1,610.15
		81289400	Internal Labor	1	$43.46
		81289400 Total		1	$43.46
	202504 Total			48	$1,726.30
	202505	80390504	Internal Labor	0	$6.31
		80390504 Total		0	$6.31
		80390553	Internal Labor	5	$218.07
		80390553 Total		5	$218.07
		80410472	Internal Labor	16	$578.19
		80410472 Total		16	$578.19
		81360714	Internal Labor	1	$21.73
		81360714 Total		1	$21.73
	202505 Total			21	$824.30
	202506	80390553	Internal Labor	2	$72.69
		80390553 Total		2	$72.69
		80410472	Internal Labor	1	$45.94
		80410472 Total		1	$45.94
		81171072	Internal Labor	7	$311.68
		81171072 Total		7	$311.68
	202506 Total			10	$430.31
	202507	80520139	Internal Labor	1	$45.94
		80520139 Total		1	$45.94
		81171072	Internal Labor	1	$12.61
		81171072 Total		1	$12.61
		81289400	Internal Labor	1	$50.49
		81289400 Total		1	$50.49
		81360714	Internal Labor	1	$50.49
		81360714 Total		1	$50.49
	202507 Total			4	$159.53
	202508	80471072	Internal Labor	23	$851.10
		80471072 Total		23	$851.10
		81119068	Internal Labor	0	$0.00
		81119068 Total		0	$0.00
	202508 Total			23	$851.10
	202509	80442586	Internal Labor	2	$126.44
		80442586 Total		2	$126.44
		80521247	Internal Labor	0	$0.00
		80521247 Total		0	$0.00
		81171072	Internal Labor	2	$91.87
		81171072 Total		2	$91.87
	202509 Total			4	$218.31
	202510	80390553	Internal Labor	8	$293.54
		80390553 Total		8	$293.54

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202510**	80396109	Internal Labor	0	$0.00
		80396109 Total		0	$0.00
		80410472	Internal Labor	0	$0.00
		80410472 Total		0	$0.00
		80439711	Internal Labor	0	$0.00
		80439711 Total		0	$0.00
		80471072	Internal Labor	1	$12.61
		80471072 Total		1	$12.61
		80789961	Internal Labor	0	$0.00
		80789961 Total		0	$0.00
		80804396	Internal Labor	0	$0.00
		80804396 Total		0	$0.00
		80832907	Internal Labor	0	$0.00
		80832907 Total		0	$0.00
		81186120	Internal Labor	0	$0.00
		81186120 Total		0	$0.00
		81289400	Internal Labor	1	$80.83
		81289400 Total		1	$80.83
	202510 Total			**10**	**$386.98**
	202511	80401786	Internal Labor	40	$2,828.40
		80401786 Total		40	$2,828.40
		80442586	Internal Labor	503	$32,905.93
		80442586 Total		503	$32,905.93
		80454812	Internal Labor	0	$0.00
		80454812 Total		0	$0.00
		80521247	Internal Labor	0	$0.00
		80521247 Total		0	$0.00
		80651189	Internal Labor	-141	-$10,974.24
		80651189 Total		-141	-$10,974.24
		81186120	Internal Labor	0	$0.00
		81186120 Total		0	$0.00
	202511 Total			**401**	**$24,760.09**
	202512	80393162	Internal Labor	0	$0.00
		80393162 Total		0	$0.00
		80397373	Internal Labor	0	$0.00
		80397373 Total		0	$0.00
		80401786	Internal Labor	88	$6,222.48
		80401786 Total		88	$6,222.48
		80844102	Internal Labor	0	$0.00
		80844102 Total		0	$0.00
		81289400	Internal Labor	8	$545.68
		81289400 Total		8	$545.68
	202512 Total			**96**	**$6,768.16**
Labor Total				**14,560**	**$924,364.81**
Material	**202301**	80398367	UNITED RENTALS INC	0	$1,756.70
		80398367 Total		0	$1,756.70
		80401759	RELAY,AUXILIARY, HEA, LOCKOUT, 125 VDC, 8 NO/8 NC	2	$2,946.43
		80401759 Total		2	$2,946.43
	202301 Total			**2**	**$4,703.13**
	202302	80390504	RELAY,CONTROL, TAP CHANGER BACK UP	1	$1,040.83

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202302**	80390504 Total		1	$1,040.83
		80398367	RELIABLE EQUIPMENT & SERV CO	0	$297.05
			UNITED RENTALS INC	0	$1,730.86
		80398367 Total		0	$2,027.91
	202302 Total			**1**	**$3,068.74**
	202303	80393162	SWITCH,TRANSFER, AUTOMATIC, 225 A, 120/208 V, 3 PH, UTILITY TO UTILITY	1	$4,463.84
		80393162 Total		1	$4,463.84
		80398367	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	3	$1,327.78
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN	3	$2,760.15
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	14	$1,843.03
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG	8	$1,474.10
			BOLT, DOUBLE ARMING, 3/4 IN DIA, 16 IN LG, STEEL, HOT DIP GALV, W/ 4 SQUARE NUTS	6	$19.21
			BOLT,MACHINE, HEX HEAD, 1 IN, 18 IN OAL, 6 IN MIN THREAD, COLD ROLLED STEEL, GALV, ANSI A325-1988 TY	3	$75.43
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	24	$11.17
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	30	$15.79
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT	90	$61.74
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA	20	$403.83
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	10	$6.87
			BUSHING,ELECTRICAL, TYPE O PLUS C, DRAW LEAD, 800 A, 115 KV, 550 KV BIL, 138.38 IN CREEP, FOR TRANSF	3	$27,466.44
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	740	$3,280.70
			CABLE, BARE, ANNEALED, 500 MCM, ASTM B8, ASTM B33, SOFT DRAWN CU	30	$392.64
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B	60	$108.73
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU	55	$1,106.78
			CLAMP,GROUND, CONDUIT, 2-1/2 TO 3-1/2 IN	12	$376.64
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	400	$6,616.92
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU	30	$229.62
			CONNECTOR, SPLIT BOLT, 8 - 2 AWG, 5/8 IN, TIN PLATED, TINNED CU, AL/CU	185	$427.72
			CONNECTOR,BUS SUPPORT, CLAMP, CABLE, 556.5, 26/7 CABLE, 5 IN BOLT CIRCLE, BOLTED, W/O MOUNTING HARDW	6	$339.95
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	100	$888.14
			CONNECTOR,ELECTRICAL, L-TAP, GROUNDING, 4/0 AWG TO 250 MCM X 4/0 AWG TO 250 MCM, COMPRESSION, CU	13	$1,816.74
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR	4	$127.37
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	8	$112.73
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE	25	$707.78
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR	2	$83.91
			CONNECTOR,STUD, 4 HOLE NEMA FLAT PAD, 1-1/8 IN X 12 THD, CU-TINNED BRONZE	3	$144.34
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-1/2 IN X 12 THD, FINISHED ON BOTH SIDES, CU-BRONZE	3	$191.26
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT	10	$50.64
			COUPLING,CONDUIT, 3 IN, STEEL, GALV	10	$202.24
			CROSSARM ASSEMBLY, 5-1/2 X 7-1/2 IN, 32 FT LG, WOOD, DOUGLAS FIR	4	$6,340.92
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS	12	$2,695.94
			DEADEND,COMPRESSION, 556.5 PARAKEET, 15 DEG, W/ TERMINAL, HOLE NEMA PAD HARDWARE AND BELLEVILLE WA	6	$1,137.85
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR	1	$58.36
			EYE, SOCKET, 1/2 IN TONGUE, 16M, STEEL, GALV	6	$32.45
			EYELET, STANDARD, LONG, STEEL, GALV, ANSI C135.5, FOR 3/4 IN BOLT	6	$21.00
			FREIGHT - QUOTE #: 17599-01	1	$3,200.00
			GAIN,GRID, 5-1/4 IN X 7 IN, FINISH: GALV	38	$442.95
			GUARD,ANIMAL, HANDWHEEL TYPE, PLASTIC, GRAY, FOR USE ON OH XFMRS, DISTRIBUTION ONLY, OH UG Hardware	6	$53.09
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	1	$128.21
			INSULATOR, POST, STANDARD STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 45 IN LG, 550 KV BIL, W/ TR286, GRAY G	6	$1,518.45
			JP MORGAN CHASE BANK	2	$27.63

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80398367	LOCKNUT, CONDUIT, 3 IN, METAL	10	$61.65
			LOT MATERIAL PER DWG PG1, STRAIN BUS MOUNTS, 1162 LBS. - QUOTE #: 17599-01	1	$4,855.00
			LOT MATERIAL PER DWG PG2, HARDWARE FOR WOOD POLE STRAIN BUS SUPPORT STRUCTURE, 688 LBS. - QUOTE #: 1	1	$2,874.00
			LOT MATERIAL PER DWG PG3, HARDWARE FOR WOOD POLE RISER STRUCTURE, 665 LBS. - QUOTE #: 17599-01	1	$2,778.00
			LUG,COMPRESSION, CONNECTOR, 2 AWG, 1/2 IN BOLT, 2 HOLE, TINNED CU	6	$42.93
			LUG,COMPRESSION, CONNECTOR, 2-7 AWG STRANDED, 3/8 IN BOLT, 1 HOLE, AL TO AL	4	$18.38
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	6	$25.66
			NUT,ANCHOR ROD, SQUARE, GALV, FOR 3/4 IN BOLT	20	$21.32
			NUT,EYE, OVAL, 4-5/16 IN LG X 3-1/2 IN W, 2 IN ID , STEEL, GALV, ANSI C135.5, FOR 1 IN BOLT, 33,5	10	$455.08
			NUT,EYE, OVAL, 3/4 IN, 10 TPI, FERROUS, ZINC COATED HOT DIPPED GALV, BH	4	$9.18
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	200	$28.91
			PIN,INSULATOR, CROSSARM, 5/8 X 7 IN SHANK, 7 IN, GALV STEEL, 1 IN THREADED	3	$34.57
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	40	$793.44
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC	10	$19.23
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	2	$815.42
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	2	$1,090.94
			RELIABLE EQUIPMENT & SERV CO	0	$0.00
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD	13	$285.09
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY	12	$136.94
			SOCKET, Y TYPE- CLEVIS, 30000 LBS ULTIMATE STRENGTH , GALV	6	$94.64
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE	1	$362.18
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE	1	$605.44
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS	1	$54.67
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U	15	$1,465.92
			UNITED RENTALS INC	0	$3,363.55
			WASHER,FLAT, ROUND, 1 IN NOM, 1-1/8 IN ID, 2 IN OD, STEEL, ASTM F436, GALV	12	$5.20
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	360	$36.19
			WASHER,FLAT, ROUND, 3/4 IN NOM, 1-7/8 IN OD, 18-8 SS	35	$7.09
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV	93	$11.07
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	230	$30.64
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV	93	$14.81
			WASHER,SPRING, 0.266 IN W, 0219 IN THK THK, 302 SS, FOR 3/4 IN DIA BOLT, DOUBLE COIL SS SPRING	20	$118.47
		80398367 Total		3,211	$88,842.85
		80441653	JP MORGAN CHASE BANK	2	$13.71
			TAP CHANGER KIT, MAIN(UZD), TYPE LTC , FOR TRANSFORMER, MFR: WAUKESHA	1	$9,844.12
		80441653 Total		3	$9,857.83
	202303 Total			**3,215**	**$103,164.52**
	202304	80398367	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	3	$167.84
			BODY,CONDUIT, TYPE: LB, 3 IN, MI, THREADED	2	$203.89
			BODY,CONDUIT, TYPE: LL, 3 IN, MI, THREADED	1	$286.43
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	15	$10.47
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	13	$11.59
			BUSHING,ELECTRICAL, TYPE O PLUS C, 1200 A, 34 KV, FOR TRANSFORMER, AS IN FLAX HILL T-143	3	$14,475.35
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE	300	$549.00
			CABLE, BARE, ACSR, 954 KCMIL, 45/7 STR, ANSI/ASTM B232-1986, 7500 FT REEL, FOR TRANSMISSION, RAIL	110	$385.65
			CABLE, INSULATED, CONTROL, 1/C, #2 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL	150	$298.50
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	1,225	$5,771.59
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J	225	$350.09
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	1,519	$1,287.65
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	145	$393.03

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80398367	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	500	$142.28
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE	75	$34.48
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE	20	$7.44
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED	100	$147.09
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	10	$165.42
			CONNECTOR,COMPRESSION, LUG, 954 KCMIL ACSR, AL, 4 HOLE NEMA PAD	15	$551.02
			CONNECTOR,COMPRESSION, TERMINAL, 556 ACSR 26/7 STR, AL, 4 HOLE 4 IN NEMA PAD	19	$797.73
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, 90 DEG, MI, W/ INSULATED BUSHING	5	$84.41
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING	5	$15.78
			FUSE,CARTRIDGE, CURRENT LIMITING, 30 A, 250 VDC	6	$176.18
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU	1	$27.25
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	12	$422.98
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	3	$44.29
			GAIN,GRID, 4-1/2 X 9 IN, 7/8 IN, STEEL, 3 HOLE, FINISH: GALV	8	$180.94
			JP MORGAN CHASE BANK	2	$71.20
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, GREEN, W/ GREEN LENS	1	$73.31
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ CLEAR COVER	1	$39.70
			LOCKNUT, CONDUIT, 3 IN, METAL	15	$94.34
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, CU	24	$347.78
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG	30	$32.81
			NUT,ANCHOR ROD, SQUARE, GALV, FOR 5/8 IN BOLT	40	$59.09
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	15	$2.17
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE	6	$65.72
			RELAY,AUXILIARY, HFA, 125 VDC, 4 NO/2 NC, FRONT CONNECTED, ELECTRIC	1	$895.35
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC	2	$926.36
			ROD,THREADED, FULL THREAD, 5/8 IN, 6 FT LG, 11 UNC-2A TPI, STEEL, ZINC PLATED	3	$61.21
			SWITCH,DISCONNECT, TYPE HPL, 1200 A, 34.5 KV, 200 KV BIL	3	$2,216.54
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE	1	$362.18
			SWITCH,TEST, TYPE FT-19R, 3 RACK UNITS, RACK MOUNTED, POSITION A 4P-6C, POSITION B 4P-6C, POSITION C	2	$1,325.30
			SWITCH,TEST, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS, RACK MOUNTED	2	$1,313.02
			TERMINAL, FLAG, 14-22 AWG, COMPRESSION, NON-INSULATED, CONNECTOR, STAKE ON	100	$51.55
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER	100	$60.76
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH	60	$125.26
			UNITED RENTALS INC	0	$3,363.55
			V & S SCHULER ENGINEERING INC	4	$457.13
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	30	$3.04
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV	40	$4.76
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	15	$2.01
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV	40	$6.37
			WEATHERHEAD, SERVICE ENTRANCE, 3 IN, GALV, MI	1	$507.71
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU	500	$950.68
		80398367 Total		5,528	$40,407.27
		80432622	HEATER, ELECTRIC, WALL OR CEILING MTG., 5.0 KW OUTPUT, 1 PHASE, 240VAC INPUT, 16 H x 14 W x 8½ D,	2	$1,286.26
			THERMOSTAT, MECHANICAL, HEAT OR COOL, 110/30F, LINE VOLTAGE 24-600VAC, CAT #: 1UHH1 - QUOTE #: 02429	2	$171.16
		80432622 Total		4	$1,457.42
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$229,253.86
			CLAMP, BALL STUD, 4-1/2 IN, CU ALLOY, TIN PLATED, OFFSET NEMA 2-HOLE PAD, GR. 6H 55KA	6	$592.83
		80439711 Total		6	$229,846.69
		80441653	JP MORGAN CHASE BANK	2	$112.54
		80441653 Total		2	$112.54

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80454812	DRUM,STORAGE, 55 GAL, 20 GA STEEL, BODY: BLACK, TOP: WHITE, DOT SPEC 1A1, W/ NON-REMOVABLE HEAD, 2 B	3	$304.56
			JP MORGAN CHASE BANK	10	$443.54
			MOTOR,ELECTRIC, KIT, 115 VAC, 1/4 HP, L56CZ FRAME, 1100 RPM, 1 SF, 550C LTC, SPEC 8-168935-00	1	$4,264.08
			OIL,INSULATING, ELECTRICAL, MINERAL, BULK	400	$1,996.22
		80454812 Total		414	$7,008.40
	202304 Total			**5,954**	**$278,832.32**
	202305	80397373	GRAYBAR ELECTRIC COMPANY INC	0	$2,329.76
		80397373 Total		0	$2,329.76
		80398367	28 F 36 OD; .500 WALL; STRUCTURAL; R&W; 7; WMWD; DOMESTIC OR IMPORT WITH PP CORP CERTS; *L*4@7.00; B	28	$8,960.00
			44 F 60 OD; .750 WALL; STRUCTURAL; ROLLED & WELDED; BARE WITH MIDWELDS; DOMESTIC PLATE; WITH PP CORP	44	$34,232.00
			Anchor Bolt Cage for Circuit Switcher Foundation. $400 per cage.	2	$800.00
			ANCHOR BOLT CAGE FOR H-FRAME STRUCTURE - QUOTE #: 17544-00	2	$5,574.00
			BRUSH,PAINT, FLAT PURE BRISTLE, 2 IN, WOOD HANDLE	12	$17.11
			BRUSH,PAINT, FLAT, 1 IN	12	$12.15
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXL, BLUE, EWA, 25/CA	4	$18.72
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXL, HOOD/BOOT, GRAY, CHEMICAL RESISTANT	3	$84.42
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXXXL, HOOD/BOOT, GRAY, CHEMICAL RESISTA	12	$238.64
			FREIGHT - QUOTE #: 17544-00	1	$3,200.00
			H-FRAME STRUCTURE - QUOTE #: 17544-00	1	$54,071.00
			JP MORGAN CHASE BANK	0	$1,666.71
			KNEEPAD,PROTECTIVE, SPLICER, 22 IN LG X 12 IN W X 7/8 IN THK, RUBBER, BLACK	2	$81.97
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	30	$401.34
			PAD,ABRASIVE, 11 IN LG X 4.375 IN W, GREEN, FOR CLEANING METAL SURFACES, BRAND: SCOTCH BRITE	1	$6.76
			UNITED RENTALS INC	0	$5,280.41
			V & S SCHULER ENGINEERING INC	6	$2,122.56
		80398367 Total		160	$116,767.79
		80432622	GRAYBAR ELECTRIC COMPANY INC	4	$34.04
		80432622 Total		4	$34.04
		80432668	Weschler Advantage CT/LTC Relay	1	$5,148.00
		80432668 Total		1	$5,148.00
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$0.00
		80439711 Total		0	$0.00
		80454812	NORMANDY MACHINE CO INC	1	$2,152.97
		80454812 Total		1	$2,152.97
	202305 Total			**166**	**$126,432.56**
	202306	80398367	BULK HEAD LINER FITTING SCHEDULE 40 ASSEMBLY FOR PIT - 416 W/ 1.5 FITTING (2-3/8 HOLE) - QUOTE #:	4	$360.00
			BUSS BAR, EXTRUDED, 12 FT LG, 4 IN W, 1-1/2 IN THK, ALLOY 6101-T61, AL	2	$2,148.00
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B	125	$226.53
			CABLE, INSULATED, CONTROL, 1/C, #2 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL	50	$99.50
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	1,500	$426.83
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3 IN BUS, 5 IN BOLT CIRCLE, AL	3	$668.46
			CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL	9	$144.42
			CONNECTOR,TEE, SPLICE, 3 IN BUS, 4 HOLE FLAT PAD, 4 IN W, 5-115 KV, COMPRESSION, AL	6	$545.34
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR	2	$111.47
			INSTALLATION OF LINER/PETRO-PIPE/PRE-FILTER BASKET - QUOTE #: SPIQ230232	1	$500.00
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY	4	$308.00
			JP MORGAN CHASE BANK	6	$486.76
			PETRO-PIPE, 4X16 WITH MALE, 1.5 FITTING PIT-416-M1.5 - QUOTE #: SPIQ230232	4	$1,680.00
			PRE-FILTER BASKET REPLACEMENT FILTERS (6 PER BOX) RF-PFB1012/6 - QUOTE #: SPIQ230232	1	$84.00
			PRE-FILTER BASKET, 10X12 PFB-1012-Z - QUOTE #: SPIQ230232	4	$900.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80398367	PRE-FILTER CANISTER WITH MALE, 1.5 FITTING PFC-44-M1.5 - QUOTE #: SPIQ230232	4	$400.00
			RELAY,POWER, BF, OVERCURRENT, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORIZONTAL, IEC-61850,	1	$4,357.14
			RELAY,POWER, DIFFERENTIAL, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORZONTAL	1	$7,055.12
			SOLIDIFICATION PRODUCTS INTERNATIONAL INC	16	$548.18
			UNITED RENTALS INC	0	$4,810.24
			XR-5 8130 TRANSFORMER SECONDARY CONTAINMENT SYSTEM, 22X25X1.5 DEEP - QUOTE #: SPIQ230232	1	$13,188.00
		80398367 Total		1,744	$39,047.99
		80432668	JP MORGAN CHASE BANK	4	$61.77
			WESCHLER INSTRUMENTS	1	$257.30
		80432668 Total		5	$319.07
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$0.00
		80439711 Total		0	$0.00
		80454812	550C MAIN & REVERSE CONTACT KIT Item 5311020000	1	$23,315.90
		80454812 Total		1	$23,315.90
		80511600	CONTACT KIT,ELECTRICAL, UPGRADE, FOR SELECTOR SWITCH MCGRAW 550C LTC	1	$22,511.59
			CONTACT,ELECTRICAL, FOR REVERSING SWITCH	1	$10,193.46
			MOTOR,ELECTRIC, KIT, 115 VAC, 1/4 HP, L56CZ FRAME, 1100 RPM, 1 SF, 550C LTC, SPEC 8-168935-00	1	$4,127.41
			NORMANDY MACHINE CO INC	0	$2,106.12
		80511600 Total		3	$38,938.58
	202306 Total			**1,753**	**$101,621.54**
	202307	80398367	28 F 36 OD; .500 WALL; STRUCTURAL; R&W; 7; WMWD; DOMESTIC OR IMPORT WITH PP CORP CERTS; *L*4@7.00; B	-28	-$8,960.00
			44 F 60 OD; .750 WALL; STRUCTURAL; ROLLED & WELDED; BARE WITH MIDWELDS; DOMESTIC PLATE; WITH PP CORP	-44	-$34,232.00
			Anchor Bolt Cage for Circuit Switcher Foundation. $400 per cage.	-2	-$800.00
			ANCHOR BOLT CAGE FOR H-FRAME STRUCTURE - QUOTE #: 17544-00	-2	-$5,574.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	-3	-$167.84
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	-3	-$1,327.78
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN	-3	-$2,760.15
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	-14	-$1,843.03
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG	-8	-$1,474.10
			BODY,CONDUIT, TYPE: LB, 3 IN, MI, THREADED	-2	-$203.89
			BODY,CONDUIT, TYPE: LL, 3 IN, MI, THREADED	-1	-$286.43
			BOLT, DOUBLE ARMING, 3/4 IN DIA, 16 IN LG, STEEL, HOT DIP GALV, W/ 4 SQUARE NUTS	-6	-$19.21
			BOLT,MACHINE, HEX HEAD, 1 IN, 18 IN OAL, 6 IN MIN THREAD, COLD ROLLED STEEL, GALV, ANSI A325-1988 TY	-3	-$75.43
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	-24	-$11.17
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	-30	-$15.79
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	-15	-$10.47
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT	-90	-$61.74
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA	-20	-$403.83
			BRUSH,PAINT, FLAT PURE BRISTLE, 2 IN, WOOD HANDLE	-12	-$17.11
			BRUSH,PAINT, FLAT, 1 IN	-12	-$12.15
			BULK HEAD LINER FITTING SCHEDULE 40 ASSEMBLY FOR PIT - 416 W/ 1.5 FITTING (2-3/8 HOLE) - QUOTE #:	-4	-$360.00
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	-23	-$18.46
			BUSHING,ELECTRICAL, TYPE O PLUS C, 1200 A, 34 KV, FOR TRANSFORMER, AS IN FLAX HILL T-143	-3	-$14,475.35
			BUSHING,ELECTRICAL, TYPE O PLUS C, DRAW LEAD, 800 A, 115 KV, 550 KV BIL, 138.38 IN CREEP, FOR TRANSF	-3	-$27,466.44
			BUSS BAR, EXTRUDED, 12 FT LG, 4 IN W, 1-1/2 IN THK, ALLOY 6101-T61, AL	-2	-$2,148.00
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE	-300	-$549.00
			CABLE, BARE, ACSR, 954 KCMIL, 45/7 STR, ANSI/ASTM B232-1986, 7500 FT REEL, FOR TRANSMISSION, RAIL	-110	-$385.65
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	-740	-$3,280.70
			CABLE, BARE, ANNEALED, 500 MCM, ASTM B8, ASTM B33, SOFT DRAWN CU	-30	-$392.64
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B	-185	-$335.26

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80398367	CABLE, INSULATED, CONTROL, 1/C, #2 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL	-200	-$398.00
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	-1,225	-$5,771.59
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J	-225	-$350.09
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	-1,519	-$1,287.65
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	-145	-$393.03
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	-2,000	-$569.11
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE	-75	-$34.48
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE	-20	-$7.44
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU	-55	-$1,106.78
			CLAMP,GROUND, CONDUIT, 2-1/2 TO 3-1/2 IN	-12	-$376.64
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXL, BLUE, EWA, 25/CA	-4	-$18.72
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXL, HOOD/BOOT, GRAY, CHEMICAL RESISTANT	-3	-$84.42
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXXXL, HOOD/BOOT, GRAY, CHEMICAL RESISTA	-12	-$238.64
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED	-100	-$147.09
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	-410	-$6,782.34
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU	-30	-$229.62
			CONNECTOR, SPLIT BOLT, 8 - 2 AWG, 5/8 IN, TIN PLATED, TINNED CU, AL/CU	-185	-$427.72
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3 IN BUS, 5 IN BOLT CIRCLE, AL	-3	-$668.46
			CONNECTOR,BUS SUPPORT, CLAMP, CABLE, 556.5, 26/7 CABLE, 5 IN BOLT CIRCLE, BOLTED, W/O MOUNTING HARDW	-6	-$339.95
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	-100	-$888.14
			CONNECTOR,COMPRESSION, LUG, 954 KCMIL ACSR, AL, 4 HOLE NEMA PAD	-15	-$551.02
			CONNECTOR,COMPRESSION, TERMINAL, 556 ACSR 26/7 STR, AL, 4 HOLE 4 IN NEMA PAD	-19	-$797.73
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, 90 DEG, MI, W/ INSULATED BUSHING	-5	-$84.41
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING	-5	-$15.78
			CONNECTOR,ELECTRICAL, L-TAP, GROUNDING, 4/0 AWG TO 250 MCM X 4/0 AWG TO 250 MCM, COMPRESSION, CU	-13	-$1,816.74
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR	-4	-$127.37
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	-8	-$112.73
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE	-25	-$707.78
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR	-2	-$83.91
			CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL	-9	-$144.42
			CONNECTOR,STUD, 4 HOLE NEMA FLAT PAD, 1-1/8 IN X 12 THD, CU-TINNED BRONZE	-3	-$144.34
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-1/2 IN X 12 THD, FINISHED ON BOTH SIDES, CU-BRONZE	-3	-$191.26
			CONNECTOR,TEE, SPLICE, 3 IN BUS, 4 HOLE FLAT PAD, 4 IN W, 5-115 KV, COMPRESSION, AL	-6	-$545.34
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT	-10	-$50.64
			COUPLING,CONDUIT, 3 IN, STEEL, GALV	-10	-$202.24
			CROSSARM ASSEMBLY, 5-1/2 X 7-1/2 IN, 32 FT LG, WOOD, DOUGLAS FIR	-4	-$6,340.92
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS	-12	-$2,695.94
			DEADEND,COMPRESSION, 556.5 PARAKEET, 15 DEG, W/ TERMINAL, HOLE NEMA PAD HARDWARE AND BELLEVILLE WA	-6	-$1,137.85
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR	-3	-$169.83
			EYE, SOCKET, 1/2 IN TONGUE, 16M, STEEL, GALV	-6	-$32.45
			EYELET, STANDARD, LONG, STEEL, GALV, ANSI C135.5, FOR 3/4 IN BOLT	-6	-$21.00
			FREIGHT - QUOTE #: 17544-00	-1	-$3,200.00
			FREIGHT - QUOTE #: 17599-01	-1	-$3,200.00
			FUSE,CARTRIDGE, CURRENT LIMITING, 30 A, 250 VDC	-6	-$176.18
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU	-1	-$27.25
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	-12	-$422.98
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	-3	-$44.29
			GAIN,GRID, 4-1/2 X 9 IN, 7/8 IN, STEEL, 3 HOLE, FINISH: GALV	-8	-$180.94
			GAIN,GRID, 5-1/4 IN X 7 IN, FINISH: GALV	-38	-$442.95
			GUARD,ANIMAL, HANDWHEEL TYPE, PLASTIC, GRAY, FOR USE ON OH XFMRS, DISTRIBUTION ONLY, OH UG Hardware	-6	-$53.09

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80398367	GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	-1	-$128.21
			H-FRAME STRUCTURE - QUOTE #: 17544-00	-1	-$54,071.00
			INSTALLATION OF LINER/PETRO-PIPE/PRE-FILTER BASKET - QUOTE #: SPIQ230232	-1	-$500.00
			INSULATOR, POST, STANDARD STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 45 IN LG, 550 KV BIL, W/ TR286, GRAY G	-6	-$1,518.45
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY	-4	-$308.00
			JP MORGAN CHASE BANK	-10	-$2,252.30
			KNEEDPAD,PROTECTIVE, SPLICER, 22 IN LG X 12 IN W X 7/8 IN THK, RUBBER, BLACK	-2	-$81.97
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, GREEN, W/ GREEN LENS	-1	-$73.31
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ CLEAR COVER	-1	-$39.70
			LOCKNUT, CONDUIT, 3 IN, METAL	-25	-$155.99
			LOT MATERIAL PER DWG PG1, STRAIN BUS MOUNTS, 1162 LBS. - QUOTE #: 17599-01	-1	-$4,855.00
			LOT MATERIAL PER DWG PG2, HARDWARE FOR WOOD POLE STRAIN BUS SUPPORT STRUCTURE, 688 LBS. - QUOTE #: 1	-1	-$2,874.00
			LOT MATERIAL PER DWG PG3, HARDWARE FOR WOOD POLE RISER STRUCTURE, 665 LBS. - QUOTE #: 17599-01	-1	-$2,778.00
			LUG,COMPRESSION, CONNECTOR, 2 AWG, 1/2 IN BOLT, 2 HOLE, TINNED CU	-6	-$42.93
			LUG,COMPRESSION, CONNECTOR, 2-7 AWG STRANDED, 3/8 IN BOLT, 1 HOLE, AL TO AL	-4	-$18.38
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	-6	-$25.66
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, CU	-24	-$347.78
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	-30	-$401.34
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG	-30	-$32.81
			NUT,ANCHOR ROD, SQUARE, GALV, FOR 3/4 IN BOLT	-20	-$21.32
			NUT,ANCHOR ROD, SQUARE, GALV, FOR 5/8 IN BOLT	-40	-$59.09
			NUT,EYE, OVAL, 4-5/16 IN LG X 3-1/2 IN W, 2 IN ID , STEEL, GALV, ANSI C135.5, FOR 1 IN BOLT, 33,5	-10	-$455.08
			NUT,EYE, OVAL, 3/4 IN, 10 TPI, FERROUS, ZINC COATED HOT DIPPED GALV, BH	-4	-$9.18
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	-215	-$31.08
			PAD,ABRASIVE, 11 IN LG X 4.375 IN W, GREEN, FOR CLEANING METAL SURFACES, BRAND: SCOTCH BRITE	-1	-$6.76
			PETRO-PIPE, 4X16 WITH MALE, 1.5 FITTING PIT-416-M1.5 - QUOTE #: SPIQ230232	-4	-$1,680.00
			PIN,INSULATOR, CROSSARM, 5/8 X 7 IN SHANK, 7 IN, GALV STEEL, 1 IN THREADED	-3	-$34.57
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	-40	-$793.44
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE	-6	-$65.72
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC	-10	-$19.23
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	-2	-$815.42
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	-2	-$1,090.94
			PRE-FILTER BASKET REPLACEMENT FILTERS (6 PER BOX) RF-PFB1012/6 - QUOTE #: SPIQ230232	-1	-$84.00
			PRE-FILTER BASKET, 10X12 PFB-1012-Z - QUOTE #: SPIQ230232	-4	-$900.00
			PRE-FILTER CANISTER WITH MALE, 1.5 FITTING PFC-44-M1.5 - QUOTE #: SPIQ230232	-4	-$400.00
			RELAY,AUXILIARY, HFA, 125 VDC, 4 NO/2 NC, FRONT CONNECTED, ELECTRIC	-1	-$895.35
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC	-2	-$926.36
			RELAY,POWER, BF, OVERCURRENT, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORIZONTAL, IEC-61850,	-1	-$4,357.14
			RELAY,POWER, DIFFERENTIAL, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORZONTAL	-1	-$7,055.12
			RELIABLE EQUIPMENT & SERV CO	0	-$297.05
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD	-13	-$285.09
			ROD,THREADED, FULL THREAD, 5/8 IN, 6 FT LG, 11 UNC-2A TPI, STEEL, ZINC PLATED	-3	-$61.21
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY	-12	-$136.94
			SOCKET, Y TYPE- CLEVIS, 30000 LBS ULTIMATE STRENGTH , GALV	-6	-$94.64
			SOLIDIFICATION PRODUCTS INTERNATIONAL INC	-16	-$548.18
			SWITCH,DISCONNECT, TYPE HPL, 1200 A, 34.5 KV, 200 KV BIL	-3	-$2,216.54
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE	-2	-$724.36
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE	-1	-$605.44
			SWITCH,TEST, TYPE FT-19R, 3 RACK UNITS, RACK MOUNTED, POSITION A 4P-6C, POSITION B 4P-6C, POSITION C	-2	-$1,325.30
			SWITCH,TEST, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS, RACK MOUNTED	-2	-$1,313.02

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80398367	TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS	-1	-$54.67
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U	-15	-$1,465.92
			TERMINAL, FLAG, 14-22 AWG, COMPRESSION, NON-INSULATED, CONNECTOR, STAKE ON	-100	-$51.55
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER	-100	-$60.76
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH	-60	-$125.26
			UNITED RENTALS INC	0	-$20,305.31
			V & S SCHULER ENGINEERING INC	-10	-$2,579.69
			WASHER,FLAT, ROUND, 1 IN NOM, 1-1/8 IN ID, 2 IN OD, STEEL, ASTM F436, GALV	-12	-$5.20
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	-390	-$39.23
			WASHER,FLAT, ROUND, 3/4 IN NOM, 1-7/8 IN OD, 18-8 SS	-35	-$7.09
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV	-133	-$15.83
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	-245	-$32.65
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV	-133	-$21.18
			WASHER,SPRING, 0.266 IN W, 0219 IN THK THK, 302 SS, FOR 3/4 IN DIA BOLT, DOUBLE COIL SS SPRING	-20	-$118.47
			WEATHERHEAD, SERVICE ENTRANCE, 3 IN, GALV, MI	-1	-$507.71
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU	-500	-$950.68
			XR-5 8130 TRANSFORMER SECONDARY CONTAINMENT SYSTEM, 22X25X1.5 DEEP - QUOTE #: SPIQ230232	-1	-$13,188.00
		80398367 Total		-10,643	-$288,850.51
		80410472	GRAYBAR ELECTRIC COMPANY INC	3	$61.24
			HEATER, ELECTRIC, WALL OR CEILING MTG, 7.5kw OUTPUT, 240VAC INPUT, 3 PHASE, 21.75 H x 19.00 W x 8.	3	$2,622.39
		80410472 Total		6	$2,683.63
		80511600	ABSORBENT,OIL, ROLL, 3/8 IN X 38 IN X 144 FT, 1 ROLL/PAC	3	$409.21
			CONNECTOR,COMPRESSION, GROUND, TYPE: YGHC-C HYTAP, 300-500 KCMIL RUN, 3/0 AWG STRANDED TO 250 KCMIL	3	$46.59
			GASKET, 33 IN OW BY 83 IN OL, 0.405 FLANGE W, 232 IN CL VULCANIZED, 5/16 IN THK, BUNA-N, 60 DURO, 55	1	$241.51
			NORMANDY MACHINE CO INC	0	$0.00
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS	12	$672.81
		80511600 Total		19	$1,370.12
		80517168	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN	3	$3,012.83
		80517168 Total		3	$3,012.83
		80521247	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	3	$1,767.34
			BAG,LINER, DRUM, 37 X 40 IN, 10 MIL THK, POLY, 55 GAL, W/ ROUND BOTTOM, FOR PCB CLEAN-UP	15	$81.37
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE	20	$60.70
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS	8	$824.25
			DRUM,STORAGE, 55 GAL, 20 GA STEEL, BODY: BLACK, TOP: WHITE, DOT SPEC 1A1, W/ NON-REMOVABLE HEAD, 2 B	8	$788.75
			JP MORGAN CHASE BANK	6	$2,451.50
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	20	$269.29
		80521247 Total		80	$6,243.20
		80522546	CONTACT KIT,ELECTRICAL, UPGRADE, FOR SELECTOR SWITCH MCGRAW 550C LTC	2	$45,023.18
			CONTACT,ELECTRICAL, FOR REVERSING SWITCH	2	$20,386.92
			MOTOR,ELECTRIC, KIT, 115 VAC, 1/4 HP, L56CZ FRAME, 1100 RPM, 1 SF, 550C LTC, SPEC 8-168935-00	1	$4,127.41
			OIL,INSULATING, SPC O-361, 55 GAL DRUM, HyVolt II NG, MRO	3	$2,291.49
		80522546 Total		8	$71,829.00
		80526622	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN	4	$4,017.11
		80526622 Total		4	$4,017.11
	202307 Total			**-10,523**	**-$199,694.62**
	202308	80401786	DISCONNECT SWITCH, TRANSFORMER, PART #: EV-115-1200 - QUOTE #: CW228652	1	$26,707.00
			SOUTHERN STATES LLC	1	$890.68
		80401786 Total		2	$27,597.68
		80511600	GRAINGER	24	$478.40
		80511600 Total		24	$478.40

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308**	80522546	DELTA STAR INC	0	$50,406.81
		80522546 Total		0	$50,406.81
	202308 Total			**26**	**$78,482.89**
	202309	80390553	SWITCH,TRANSFER, AUTOMATIC, 225 A, 120/208 V, 3 PH, UTILITY TO UTILITY	1	$5,831.53
		80390553 Total		1	$5,831.53
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$20,305.33
		80439711 Total		0	$20,305.33
		80470883	3-INCH WIDE BY 0.75-INCH HIGH PANEL NAMEPLATES	3	$12.00
		80470883 Total		3	$12.00
		80762487	RELAY,CONTROL, TAP CHANGER CONTROL, 90 TO 140 VAC, 60 HZ, TERMINAL, 3 W, PLASTIC, SEE D204	1	$4,129.04
		80762487 Total		1	$4,129.04
		80789961	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	3	$157.77
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,	3	$868.25
			BATTERY,ALKALINE, 1.5 V, AA	8	$2.52
			BATTERY,ALKALINE, 1.5 V, SIZE: AAA	8	$2.28
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot	122	$4,665.30
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	1	$14,078.55
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE	1	$39.10
			JP MORGAN CHASE BANK	6	$626.16
			LANTERN, HEADLAMP LED, 3 WAY, W/ RUBBER HARD HAT STRAP, USES 3 AAA BATTERIES	4	$135.59
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN	6	$513.04
		80789961 Total		162	$21,088.56
		80832907	OIL,INSULATING, ELECTRICAL, MINERAL, BULK	350	$1,746.69
		80832907 Total		350	$1,746.69
	202309 Total			**517**	**$53,113.15**
	202310	80410472	GRAYBAR ELECTRIC COMPANY INC	1	$2.13
			THERMOSTAT, MECHANICAL, HEAT OR COOL, 110/30 F, LINE VOLTAGE 24-600 VAC, SUPPLIER: ZORO TOOLS INC, D	1	$91.18
		80410472 Total		2	$93.31
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$0.00
		80439711 Total		0	$0.00
		80470883	TNT TROPHIES LLC	3	$20.59
		80470883 Total		3	$20.59
		80517988	RELAY,POWER, W/ STANDARD FIRMWARE, HARMONIC RESTRAINT, TRIP UNLATCH, ZERO-SEQUENCE	1	$2,957.59
		80517988 Total		1	$2,957.59
		80520139	NEW ENGLAND MECHANICAL SERV	0	$17,512.18
		80520139 Total		0	$17,512.18
		80522546	CIRCUIT BREAKER SALES NE LLC	0	$25,317.08
		80522546 Total		0	$25,317.08
		80762487	JP MORGAN CHASE BANK	2	$279.17
		80762487 Total		2	$279.17
		80832907	GRAINGER	6	$782.55
		80832907 Total		6	$782.55
		80839164		0	$0.00
		80839164 Total		0	$0.00
		80844102	CABLE, BARE, 4/0 AWG, CU FT	1,000	$3,717.24
			CLAMP, BALL STUD, 4-1/2 IN, CU ALLOY, TIN PLATED, OFFSET NEMA 2-HOLE PAD, GR. 6H 55KA	3	$285.98
			CLAMP, BALL STUD, OFFSET NEMA PAD, SHORT, 1-1/2 IN, CU ALLOY, TIN PLATED	3	$323.86
			JP MORGAN CHASE BANK	12	$4,065.59
		80844102 Total		1,018	$8,392.67
		80992100	BAG,TOOL, AERIAL BUCKET, STORAGE, 15 X 7 X 9 IN, CANVAS, W/ 6 INSIDE POCKETS, MOLDED BOTTOM, 2 GROMM	1	$49.99

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80992100	BAG,TOOL, UTILITY ZIPPERED, 9 X 12 IN, FOR SMALL TOOLS AND PARTS	2	$20.36
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL	3	$112.92
			CONNECTOR,TEE, TAP, 850 TO 2000 KCMIL-3/4 IN-1-1/2, 4 HOLE NEMA PAD, CU ALLOY	3	$316.18
			FLASHLIGHT, HI-VISIBILLITY, INTRINSICALLY SAFE, GREEN, CREE XPE LED, POLYMER, 3 AA	3	$86.80
			GLASSES,SAFETY, ANTI-FOG, SCRATCH RESISTANT, AMBER, BRAND: NEMESIS, REPLACES 12688	6	$28.27
			HAMMER, STRIKING, 1-5/8 IN DIA HEAD, 5-1/8 IN LG, 16 IN OAL, 3 LB, FORGED STEEL, W/ HICKORY HANDLE	1	$23.13
			JP MORGAN CHASE BANK	2	$261.47
		80992100 Total		21	$899.12
	202310 Total			**1,053**	**$56,254.26**
	202311	80390553	ENCLOSURE, BOX-LID, WALLMNT, STEEL, 24X24X8.62, NEMA 1, HINGED, SLOTTED LATCH, SUPPLIER: HOFFMAN, C	1	$276.65
			GRAYBAR ELECTRIC COMPANY INC	1	$6.46
		80390553 Total		2	$283.11
		80393162	JP MORGAN CHASE BANK	4	$435.24
		80393162 Total		4	$435.24
		80401786	SD BRASS BODY BASE LOCK BOLT LENGHTH 1 1 CYLINDER KEYS REMOVABLE BOLT EXTENDED, PRODUCT CODE: KBL01	1	$316.00
			SD BRASS BODY BASE LOCK S SWITCH BOLT LENGTH 1 3 CYLINDER KEYS REMOVABLE BOLT WITHDRAWN, PRODUCT CO	1	$1,072.00
			TAMPER PROOF KEY TOOL - 3/8 KEY TOOL, PRODUCT CODE: 21HKHKA - QUOTE #: 00099255	1	$49.00
			TAMPER PROOF TOOL BIT - 3/8 BIT TOOL, PRODUCT CODE: 21HKHB - QUOTE #: 00099255	1	$49.00
		80401786 Total		4	$1,486.00
		80410472	FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 30 A, 250 VAC, 200 KA, 9/16 IN DIA X 2 I	2	$10.13
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	1	$12.87
			JP MORGAN CHASE BANK	4	$719.63
		80410472 Total		7	$742.63
		80441653	CLAMP, BALL STUD, 4-1/2 IN, CU ALLOY, TIN PLATED, OFFSET NEMA 2-HOLE PAD, GR. 6H 55KA	3	$299.28
			CLAMP, BALL STUD, OFFSET NEMA PAD, SHORT, 1-1/2 IN, CU ALLOY, TIN PLATED	3	$323.86
		80441653 Total		6	$623.14
		80520139	NEW ENGLAND MECHANICAL SERV	0	$0.00
		80520139 Total		0	$0.00
		80522546	CIRCUIT BREAKER SALES NE LLC	0	$206.67
		80522546 Total		0	$206.67
		80832907	550C MOTOR KIT, Quote Number 0033931, Waukesha	1	$4,400.00
			PROLEC-GE WAUKESHA INC	1	$633.88
		80832907 Total		2	$5,033.88
		80844102	GRAINGER	16	$2,081.84
		80844102 Total		16	$2,081.84
		80992100	JP MORGAN CHASE BANK	8	$539.52
		80992100 Total		8	$539.52
		81076702	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	3	$1,061.45
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,	6	$1,736.50
		81076702 Total		9	$2,797.95
	202311 Total			**58**	**$14,229.98**
	202312	80390553	BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, MI	4	$44.78
			CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable	1,000	$6,363.69
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV	20	$339.66
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	10	$142.65
			LOCKNUT, CONDUIT, 3 IN, METAL	8	$61.33
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL	8	$18.32
			SCREW,CAP, HEX HEAD, 1/2 IN, 1 IN LG, 13 TPI, STEEL, HOT-DIP GALV	8	$1.74
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE	1	$606.71
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV	8	$0.95

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80390553 Total		1,067	$7,579.83
		80401786	KIRK KEY INTERLOCK CO	4	$67.98
		80401786 Total		4	$67.98
		80410472	GRAINGER	32	$2,975.51
			JP MORGAN CHASE BANK	0	$1,724.36
		80410472 Total		32	$4,699.87
		80522546	CONTACT KIT,ELECTRICAL, UPGRADE, FOR SELECTOR SWITCH MCGRAW 550C LTC	-1	-$22,511.59
			CONTACT,ELECTRICAL, FOR REVERSING SWITCH	-1	-$10,193.46
		80522546 Total		-2	-$32,705.05
		80804396	584A750G04 Valve packing kit	4	$1,364.00
			Cardinal Pump Model: 31343-4 x 6 with Harley bearing Bendix connector at 12:00 o¿clock and 15 feet l	2	$23,350.00
			Flow Gage Assembly - Qualitrol (to be specified L to R, R to L or T to B)	2	$2,100.00
			HITACHI ENERGY USA INC.	4	$45.49
			UNIFIN INTERNATIONAL	4	$5,425.00
			Unifin¿s ForZair¿ Transformer Oil Cooler to replace (W) style 232D179HO1 using 1.5 HP/ 900 RPM motor	2	$53,800.00
		80804396 Total		18	$86,084.49
		80832907	CONTACT KIT,ELECTRICAL, UPGRADE, FOR SELECTOR SWITCH MCGRAW 550C LTC	1	$22,511.59
			CONTACT,ELECTRICAL, FOR REVERSING SWITCH	1	$10,193.46
		80832907 Total		2	$32,705.05
		80992100	GRAINGER	15	$924.15
		80992100 Total		15	$924.15
		81076702	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	90	$381.19
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	65	$112.93
			JP MORGAN CHASE BANK	0	$2,699.89
		81076702 Total		155	$3,194.01
		81171072	GRAINGER	2	$556.95
		81171072 Total		2	$556.95
	202312 Total			**1,293**	**$103,107.28**
	202401	80410472	GRAINGER	2	$141.32
			JP MORGAN CHASE BANK	8	$179.39
		80410472 Total		10	$320.71
		80522546		0	-$129.60
		80522546 Total		0	-$129.60
		80804396	BATTERY,ALKALINE, 1.5 V, AA	96	$44.76
			BATTERY,ALKALINE, 1.5 V, SIZE: AAA	96	$35.28
			GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER	6	$287.31
			GLOVE,PROTECTIVE, DISPOSABLE, L, 4 MIL THK, 100 SOFT NITRILE, LIGHT BLUE, LIGHTLY POWDERED, BRAND:	2	$36.95
			GLOVE,PROTECTIVE, DISPOSABLE, XL, 9-1/2 IN LG X 4 MIL THK, 100 SOFT NITRILE, LIGHT BLUE, BRAND: N-D	4	$64.11
			JP MORGAN CHASE BANK	2	$852.51
			KNIFE, ELECTRICIAN, LOCKBACK, 3-1/2 IN LG	2	$65.92
			UNIFIN INTERNATIONAL	2	$70.04
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE	1	$36.20
		80804396 Total		211	$1,493.08
		81076702	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,	3	$868.25
			BARRICADE,SAFETY, RETRACTABLE CONE BAR, 3-6 FT, BLACK W/ YELLOW REFLECTIVE STRIPES	4	$54.00
			JP MORGAN CHASE BANK	12	$1,078.34
			SIGN,CAUTION, DANGER LIVE WIRE OVERHEAD, 10 X 14, FOR SUBSTATION SAFETY	2	$47.24
			WB MASON CO INC	2	$357.02
			WEIGHT,BASE, RUBBER, SAFETY ITEM, CAT ID 21459, 15 LB, INC AS PART OF 21459	8	$154.35
		81076702 Total		31	$2,559.20

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202401**	81186120	15HK-500-12 Reconditioned Breakers from CBS, Quote #: 00214748	1	$33,000.00
		81186120 Total		1	$33,000.00
	202401 Total			**253**	**$37,243.39**
	202402	80410472	GRAINGER	12	$3,544.23
			JP MORGAN CHASE BANK	0	$292.62
		80410472 Total		12	$3,836.85
		80804396	JP MORGAN CHASE BANK	0	$215.40
		80804396 Total		0	$215.40
		81076702	INSULATOR, STATION POST, 15 KV, GRAY, STDS	8	$254.38
			JP MORGAN CHASE BANK	4	$790.45
		81076702 Total		12	$1,044.83
		81186120	CIRCUIT BREAKER SALES NE LLC	1	-$15,510.55
		81186120 Total		1	-$15,510.55
		81348694	CIRCUIT BREAKER SALES NE LLC	1	$108.39
		81348694 Total		1	$108.39
	202402 Total			**26**	**-$10,305.08**
	202403	80410472	JP MORGAN CHASE BANK	2	$0.00
		80410472 Total		2	$0.00
		80804396	JP MORGAN CHASE BANK	2	$0.00
		80804396 Total		2	$0.00
		81076702	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	3	$1,604.99
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,	3	$1,184.28
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	9	$1,127.86
			JP MORGAN CHASE BANK	2	$0.00
		81076702 Total		17	$3,917.13
		81186120	15HK-500-12 Reconditioned Breakers from CBS, Quote #: 00214748	1	$16,500.00
		81186120 Total		1	$16,500.00
		81315942	BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	12	$6.77
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	12	$6.97
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable	20	$272.03
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	12	$1.44
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	24	$2.87
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	12	$1.67
		81315942 Total		92	$291.75
		81360714	JP MORGAN CHASE BANK	2	$26.58
		81360714 Total		2	$26.58
	202403 Total			**116**	**$20,735.46**
	202404	80511600		0	$0.00
		80511600 Total		0	$0.00
		80804396	050615 ELEMENT: FULLERS EARTH,(4/CTN)	24	$1,269.36
			QUALITROL CORP	0	$20,875.27
		80804396 Total		24	$22,144.63
		81076702	JP MORGAN CHASE BANK	2	$1,289.50
		81076702 Total		2	$1,289.50
		81186120	CIRCUIT BREAKER SALES NE LLC	1	$989.45
		81186120 Total		1	$989.45
		81315942	GRAINGER	2	$222.16
			SWITCH,DISCONNECT, 1200 A, 15 KV, HOOKSTICK OPERATED, 1 POLE, PORCELAIN, W/ TR205 POST INSULATOR	3	$2,024.33
			TERMINAL,ELECTRICAL, 4 HOLE 3 IN NEMA PAD, 4/0 TO 1000 MCM, BOLTED, BRONZE, CONNECTOR	3	$239.86
		81315942 Total		8	$2,486.35

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404 Total**			**35**	**$26,909.93**
	202405	80410472	CONTACTOR, 240VAC COIL, 270A CONTINUOUS, 3 PHASE, 3 POLE, PRIMARY & 2NDARY CONTROL FUSES, NEMA 1 ENC	1	$5,762.36
			GRAYBAR ELECTRIC COMPANY INC	1	$134.55
		80410472 Total		2	$5,896.91
		80804396	BARON USA	24	$254.83
			QUALITROL CORP	0	$0.00
		80804396 Total		24	$254.83
		81076702	RECLASS ACME Tools TO 81076702	0	$72.91
		81076702 Total		0	$72.91
	202405 Total			**26**	**$6,224.65**
	202406	80517988	SCHWEITZER ENGINEERING LABORATORIES INC	1	$236.39
			SEL-787 Transformer Differential Relay - PN: 787#G4NG (07873EE1ACA0X76850810)	1	$7,088.21
		80517988 Total		2	$7,324.60
		80804396	MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE	4	$670.42
		80804396 Total		4	$670.42
		81076702	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	-3	-$1,604.99
		81076702 Total		-3	-$1,604.99
		81360714	BATTERY CHARGER, MICROPROCESSOR, CONTROLLED, SCR, 130VDC, 25A, SINGLE PHASE & MULTITAP 240 VAC IN, S	1	$5,506.00
			BATTERY RACK, 2 STEP, 2 TIER, 96.06 L, 21.65 W, 60.24 H FOR LIGHT SEISMIC 2A ZONE, PRODUCT NAME:	1	$3,428.00
			BATTERY, SPILL CONTAINMENT, ACID, 99 L, 26 W, 4 H WITH PLASTIC LINER, NAB PILLOW & SOCs, PRODUCT	1	$1,265.00
			BATTERY, WET CELL, FLOODED LEAD SELENIUM, 2-VOLT FLAT PLATE FOR MEDIUM TO HIGH RATE DISCHARGE APPLIC	60	$13,655.40
			HOPPECKE BATTERIES INC	1	$410.99
		81360714 Total		64	$24,265.39
	202406 Total			**67**	**$30,655.42**
	202407	80410472	GRAINGER	4	$355.05
		80410472 Total		4	$355.05
		80804396	JP MORGAN CHASE BANK	0	$96.40
			PAD,ABSORBENT, OIL EA, 15 X 19 IN, 200/BALE	600	$190.32
		80804396 Total		600	$286.72
		81360714	BATTERY, RECOMBINATION VALVE, AQUAGEN PRO - QUOTE: #: NF240115-04	60	$1,078.80
			HOPPECKE BATTERIES INC	122	$1,443.12
			JP MORGAN CHASE BANK	0	$86.88
		81360714 Total		182	$2,608.80
	202407 Total			**786**	**$3,250.57**
	202408	80410472	GRAINGER	6	$672.49
			JP MORGAN CHASE BANK	2	$37.38
		80410472 Total		8	$709.87
		80804396	JP MORGAN CHASE BANK	5	$155.08
		80804396 Total		5	$155.08
		81360714	JP MORGAN CHASE BANK	3	$24.94
		81360714 Total		3	$24.94
	202408 Total			**16**	**$889.89**
	202409	80804396	DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS	2	$194.75
			DRUM,STORAGE, 55 GAL, 20 GA STEEL, BODY: BLACK, TOP: WHITE, DOT SPEC 1A1, W/ NON-REMOVABLE HEAD, 2 B	1	$94.50
			JP MORGAN CHASE BANK	1	$165.46
		80804396 Total		4	$454.71
		81119068	ABL-Lithonia Lighting, Quote #: 24-10960-2, LVA Sales	15	$1,646.25
			ACUITY BRANDS LIGHTING INC	35	$413.82
			Catalog #: CLX L48 50000LM SEF FDL MVOLT GZ10 50K 80CRI WH	20	$2,195.00
		81119068 Total		70	$4,255.07

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	81360714	BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, DIN RAIL, CAPTIVE HARDWARE	1	$21.43
			BODY,CONDUIT, TYPE: LL, 1-1/2 IN, AL, W/ COVER AND GASKET	2	$112.21
			BODY,CONDUIT, TYPE: LR, 1-1/2 IN	1	$40.55
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI	2	$8.90
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, THREADED, BLUE, PLASTIC	2	$0.33
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF	100	$112.72
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	100	$84.05
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, GRAY, XLPE INSULATED, CU	60	$13.16
			CHANNEL, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, GALV	10	$44.53
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1-1/2 IN DIA, 10 FT LG, STEEL, GALV, ANSI C80.1-1977, W/ 1 COU	10	$67.12
			DIODE,ELECTRICAL, GENERAL PURPOSE, 400 V, 1, SILICON	2	$0.98
			ENCLOSURE,ELECTRICAL, PERFORATED FRONT DOOR, 16 IN W, 10 IN DP, 16 IN H, W/ WHITE MOUNTING PANEL AND	1	$555.95
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	2	$46.88
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC	2	$64.72
			FUSE,POWER, CURRENT LIMITING, TIME DELAY, 10 A, 600 V, CLASS CC	2	$57.90
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	1	$9.75
			FUSEHOLDER, INLINE, 30 A, 600 V, WATERPROOF	2	$27.85
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	50	$13.77
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL	1	$13.02
			POWER SUPPLY, 12 V, DIN RAIL MOUNT	1	$42.81
			RELAY,CONTROL, GENERAL PURPOSE, 10 A, 12 VDC COIL, 11 PIN, 60 HZ, 2 NO/2 NC, PLASTIC PLUG CASE	1	$56.56
			RELAY,TIME DELAY, PROGRAMMABLE, 10 A, 12 VDC	1	$78.27
			SOCKET,RELAY, 15 A, 11 PIN, 11 SLOT, SCREW QUICK CONNECT TERMINAL, SURFACE MOUNT, PLASTIC	1	$14.43
			SOCKET,RELAY, OCTAL, 10 A, 300 V, 8 PIN	1	$4.44
			STRAP,CONDUIT, RIGID, 1-1/2 IN, 1 HOLE, BOLTED, STEEL	2	$4.72
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER	25	$13.15
		81360714 Total		383	$1,510.20
	202409 Total			**457**	**$6,219.98**
	202410	80471072	DISCONNECT SWITCH, BREAKER, PART #: EV-34-1200 - QUOTE #: CW228652	1	$8,040.00
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR	3	$169.96
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR	1	$57.44
		80471072 Total		5	$8,267.40
		80521247	COOPER POWER SYSTEMS	0	$1,033.35
		80521247 Total		0	$1,033.35
	202410 Total			**5**	**$9,300.75**
	202411	80471072	JP MORGAN CHASE BANK	1	$94.08
			SOUTHERN STATES LLC	1	$268.13
		80471072 Total		2	$362.21
		80521247	COOPER POWER SYSTEMS	0	$0.00
		80521247 Total		0	$0.00
		81360714	BATTERY MONITOR, ALBER UXIMe, INCLUDES SINGLE AMBIENT TEMPERATURE PROBE, 8 DISCRETE SENSE LEADS, LOA	1	$8,775.00
			BATTERY MONITORING SYSTEM, ALBER UXIMe, COMPLETE TURN-KEY INSTALLATION & COMMISSIONING, INCLUDES PRO	1	$9,700.00
			JP MORGAN CHASE BANK	4	$319.20
			REAL POWER INC	2	$616.15
		81360714 Total		8	$19,410.35
	202411 Total			**10**	**$19,772.56**
	202412	80471072	JP MORGAN CHASE BANK	1	$342.00
		80471072 Total		1	$342.00
		80521247	COOPER POWER SYSTEMS	0	$0.00
		80521247 Total		0	$0.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202412 Total**			**1**	**$342.00**
	202501	80471072	KIRK KEY INTERLOCK CO	2	$22.54
			SD BRASS BODY BASE LOCK BOLT LENGTH 1 1 CYLINDER(S) KEYS REMOVABLE BOLT EXTENDED, STAMPED K1:16106	2	$676.00
		80471072 Total		4	$698.54
		80521247	COOPER POWER SYSTEMS	0	$0.00
		80521247 Total		0	$0.00
		81348694	See Quote 00217597 - 12ACR11B5A - Without Warranty	1	$3,250.00
		81348694 Total		1	$3,250.00
	202501 Total			**5**	**$3,948.54**
	202502	80521247	COOPER POWER SYSTEMS	0	$0.00
		80521247 Total		0	$0.00
	202502 Total			**0**	**$0.00**
	202503	80470883	PIPE,SEAMLESS, BUS, 4 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	20	$412.62
		80470883 Total		20	$412.62
		80521247	COOPER POWER SYSTEMS	0	$0.00
		80521247 Total		0	$0.00
		81360714	PAINT, INTERMEDIATE, KIT, ANSI 70, 2 GAL, GRAY	2	$827.63
			PAINT, TOPCOAT, KIT, 5 GAL, SKY GRAY	1	$1,335.22
			PAINT,PRIMER, KIT, 2 GAL, WHITE	2	$795.44
		81360714 Total		5	$2,958.29
	202503 Total			**25**	**$3,370.91**
	202504	80471072	PADLOCK FOR CAMPVILLE SUBSTATION	1	$258.00
		80471072 Total		1	$258.00
		80521247	COOPER POWER SYSTEMS	0	$0.00
		80521247 Total		0	$0.00
	202504 Total			**1**	**$258.00**
	202505	80471072	KIRK KEY INTERLOCK CO	1	$31.44
		80471072 Total		1	$31.44
	202505 Total			**1**	**$31.44**
	202507	81171072	DIN RAIL, NS 35 PERFORATED 2000MM X 7 5MM, SUPPLIER: PHOENIX, CAT #: 0801733 - QUOTE #: 0249018681	1	$3.98
			GRAYBAR ELECTRIC COMPANY INC	1	$0.09
		81171072 Total		2	$4.07
	202507 Total			**2**	**$4.07**
	202508	81119068		0	$0.00
		81119068 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202509	80521247		0	$0.00
		80521247 Total		0	$0.00
		81171072	GRAYBAR ELECTRIC COMPANY INC	49	$1.42
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT	37	$41.07
			TERMINAL BLOCK, END OVER, CONTACT TYPE: D-UT-2.5/10, SUPPLIER: CAT #: 3047028 - QUOTE #: 0249018681	4	$1.80
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:	2	$7.18
			TERMINAL BLOCK, MARKER SHEET, 1-10, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, SUPPLIER: PHONEIX, CAT	1	$1.90
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C	1	$1.90
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C	1	$1.90
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C	1	$1.90
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C	1	$1.90
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 51-60, SUPPLIER: PHOENIX, C	1	$1.90
		81171072 Total		98	$62.87
	202509 Total			**98**	**$62.87**

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80410472		0	$0.00
		80410472 Total		0	$0.00
		80439711		0	$0.00
		80439711 Total		0	$0.00
		80441653		0	$0.00
		80441653 Total		0	$0.00
		80442586	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	8	$586.77
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	5	$640.68
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG	7	$1,290.02
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG	4	$1,253.83
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	2	$527.57
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, SS, GR 304	16	$7.25
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	16	$10.91
			BUSHING,ELECTRICAL, 4 IN, INSULATED, PLASTIC, W/ SCREWS ON STEEL CONDUIT	2	$2.52
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	2	$1.76
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	8	$185.36
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	430	$1,835.75
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	350	$3,186.93
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable	355	$4,304.40
			COMPOUND, DUCT SEALING, NON-HARDENING, PUTTY, 5 LB PLUG, DIRECT BURIAL SYSTEM	2	$18.60
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH	160	$3,899.68
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	240	$4,044.81
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU	6	$45.91
			CONNECTOR,BAR, 6-250 MCM, CU TO CU	4	$28.17
			CONNECTOR,COMPRESSION, LUG, 4/0 AWG, STRAIGHT, AL/CU, 2 HOLE	8	$96.12
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	8	$315.27
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	4	$59.52
			CONNECTOR,GROUND, SERVIT POST, #2-2/0 STR CU (2 CONDUCTORS 2/0 MAX)	4	$49.44
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT	20	$62.25
			COUPLING, (4) SET SCREWS, 4¿ DIA., GALV., EMT CONDUIT	12	$68.08
			FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS	6	$551.47
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET	6	$125.62
			LOCKNUT, CONDUIT, 3 IN, METAL	2	$14.57
			LOCKNUT, CONDUIT, 4 IN, METAL	2	$15.26
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	32	$6.07
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN	1	$774.16
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN	1	$471.03
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC	8	$15.38
			PLUG,DUCT, CONDUIT, PLASTIC, FOR 4 IN PVC	4	$6.68
			SAFETY SWITCH AND BOLLARD STEEL - QUOTE #: 18418-01	1	$2,542.00
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN	8	$113.38
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE	2	$830.66
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR	2	$3,174.09
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR	8	$182.45
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	8	$480.95
			V & S SCHULER ENGINEERING INC	1	$859.79
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	64	$7.84
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	32	$4.56
		80442586 Total		1,861	$32,697.56
		80789961		0	$0.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80789961 Total		0	$0.00
		80804396		0	$0.00
		80804396 Total		0	$0.00
		80832907		0	$0.00
		80832907 Total		0	$0.00
		81186120		0	$0.00
		81186120 Total		0	$0.00
	202510 Total			**1,861**	**$32,697.56**
	202511	80442586	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	2	$949.59
			JP MORGAN CHASE BANK	4	$677.91
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN	1	$774.16
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN	1	$471.03
		80442586 Total		8	$2,872.69
		80454812		0	$0.00
		80454812 Total		0	$0.00
	202511 Total			**8**	**$2,872.69**
	202512	80393162		0	$0.00
		80393162 Total		0	$0.00
		80397373		0	$0.00
		80397373 Total		0	$0.00
		80432622		0	$0.00
		80432622 Total		0	$0.00
		80442586	GRAINGER	2	$363.58
		80442586 Total		2	$363.58
		80844102		0	$0.00
		80844102 Total		0	$0.00
	202512 Total			**2**	**$363.58**
Material Total				**7,316**	**$918,164.93**
Other	**202302**	80390553		72	$45.00
		80390553 Total		72	$45.00
		80397373		3	$189.39
		80397373 Total		3	$189.39
		80398367		50	$3,164.67
			SUBURBAN SANITATION SERVICE	0	$216.49
			WILLIAMS-SCOTSMAN	0	$1,882.15
		80398367 Total		50	$5,263.31
	202302 Total			**125**	**$5,497.70**
	202303	80393162		200	$125.00
		80393162 Total		200	$125.00
		80398367		93	$2,870.85
			Meals	2	$20.00
			SUBURBAN SANITATION SERVICE	0	$216.49
			WILLIAMS-SCOTSMAN	0	$2,779.75
		80398367 Total		95	$5,887.09
		80401786		152	$95.01
		80401786 Total		152	$95.01
		80432622		24	$15.00
		80432622 Total		24	$15.00
	202303 Total			**471**	**$6,122.10**
	202304	80398367		541	$5,286.52

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202304**	80398367	Meals	1	$20.00
			SUBURBAN SANITATION SERVICE	0	$216.49
			WILLIAMS-SCOTSMAN	0	$3,142.92
		80398367 Total		542	$8,665.93
		80439711	Meals	13	$180.00
		80439711 Total		13	$180.00
		80441653	Meals	27	$440.00
		80441653 Total		27	$440.00
	202304 Total			**582**	**$9,285.93**
	202305	80393162	Meals	1	$20.00
		80393162 Total		1	$20.00
		80398367		98	$2,313.29
			Meals	6	$60.00
			SUBURBAN SANITATION SERVICE	0	$216.49
			WILLIAMS-SCOTSMAN	0	$2,779.75
		80398367 Total		104	$5,369.53
		80410472		25	$16.38
		80410472 Total		25	$16.38
		80441653	Meals	2	$172.79
		80441653 Total		2	$172.79
		80442586		168	$110.04
		80442586 Total		168	$110.04
	202305 Total			**300**	**$5,688.74**
	202306	80398367		333	$4,295.33
			SUBURBAN SANITATION SERVICE	0	$216.49
			WILLIAMS-SCOTSMAN	0	$8,898.84
		80398367 Total		333	$13,410.66
	202306 Total			**333**	**$13,410.66**
	202307	80398367		-1,115	-$17,930.66
			Meals	-9	-$100.00
			SUBURBAN SANITATION SERVICE	0	-$1,082.45
			WILLIAMS-SCOTSMAN	0	-$19,483.41
		80398367 Total		-1,124	-$38,596.52
		80471072		82	$53.71
		80471072 Total		82	$53.71
		80511600		10	$311.50
			Meals	53	$880.00
		80511600 Total		63	$1,191.50
		80517168	Meals	3	$60.00
		80517168 Total		3	$60.00
		80517988	Meals	2	$40.00
		80517988 Total		2	$40.00
		80521247	Meals	29	$1,483.34
		80521247 Total		29	$1,483.34
		80522546	Meals	12	$240.00
		80522546 Total		12	$240.00
		80526622	Meals	4	$80.00
		80526622 Total		4	$80.00
	202307 Total			**-929**	**-$35,447.97**
	202308	80511600		5	$155.75

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202308**	80511600	Meals	13	$200.00
		80511600 Total		18	$355.75
		80522546	Meals	1	$20.00
		80522546 Total		1	$20.00
		80526622		0	$24.99
			Meals	10	$180.00
		80526622 Total		10	$204.99
		80651189	Meals	0	$160.00
		80651189 Total		0	$160.00
	202308 Total			**29**	**$740.74**
	202309	80397373		149	$509.91
		80397373 Total		149	$509.91
		80439711	Meals	11	$220.00
		80439711 Total		11	$220.00
		80522546	Meals	2	$252.45
		80522546 Total		2	$252.45
		80762487	Meals	6	$120.00
		80762487 Total		6	$120.00
		80789961	Meals	106	$2,310.05
		80789961 Total		106	$2,310.05
		80832907	Meals	12	$240.00
		80832907 Total		12	$240.00
		80844102	Meals	2	$40.00
		80844102 Total		2	$40.00
	202309 Total			**288**	**$3,692.41**
	202310	80789961	Meals	2	$103.69
		80789961 Total		2	$103.69
		80844102	Meals	3	$60.00
		80844102 Total		3	$60.00
		80992100	Meals	5	$100.00
		80992100 Total		5	$100.00
	202310 Total			**10**	**$263.69**
	202311	80992100	Meals	3	$60.00
		80992100 Total		3	$60.00
	202311 Total			**3**	**$60.00**
	202312	80762487	Meals	0	$205.87
		80762487 Total		0	$205.87
		81076702	WILLIAMS-SCOTSMAN	0	$2,875.70
		81076702 Total		0	$2,875.70
		81289400	Meals	6	$120.00
		81289400 Total		6	$120.00
	202312 Total			**6**	**$3,201.57**
	202401	80762487	Meals	2	$0.00
		80762487 Total		2	$0.00
		81076702	Meals	5	$100.00
			WILLIAMS-SCOTSMAN	0	$1,950.85
		81076702 Total		5	$2,050.85
		81360714		184	$123.28
		81360714 Total		184	$123.28
	202401 Total			**191**	**$2,174.13**

funding project	DSEQ23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202402	81076702	Meals	15	$300.00
			WILLIAMS-SCOTSMAN	0	$1,950.85
		81076702 Total		15	$2,250.85
		81186120		90	$60.30
		81186120 Total		90	$60.30
	202402 Total			105	$2,311.15
	202403	81076702	WILLIAMS-SCOTSMAN	0	$1,950.85
		81076702 Total		0	$1,950.85
		81186120	Meals	15	$320.00
		81186120 Total		15	$320.00
	202403 Total			15	$2,270.85
	202404	80511600		0	$0.00
			Meals	0	$0.00
		80511600 Total		0	$0.00
		81076702	JP MORGAN CHASE BANK	2	$84.00
			Meals	9	$180.00
			WILLIAMS-SCOTSMAN	0	$1,353.37
		81076702 Total		11	$1,617.37
		81348694	Meals	4	$100.00
		81348694 Total		4	$100.00
	202404 Total			15	$1,717.37
	202405	81076702	WILLIAMS-SCOTSMAN	0	$0.00
		81076702 Total		0	$0.00
		81186120	Meals	1	$61.67
		81186120 Total		1	$61.67
		81315942	Meals	3	$60.00
		81315942 Total		3	$60.00
	202405 Total			4	$121.67
	202406	80471072		46	$30.82
		80471072 Total		46	$30.82
		80992100	Meals	2	$40.00
		80992100 Total		2	$40.00
		81360714	Meals	2	$40.00
		81360714 Total		2	$40.00
	202406 Total			50	$110.82
	202408	81360714	Meals	12	$240.00
		81360714 Total		12	$240.00
	202408 Total			12	$240.00
	202410	81360714	Meals	4	$80.00
		81360714 Total		4	$80.00
	202410 Total			4	$80.00
	202411	80517988	WILLIAMS-SCOTSMAN	0	$6,525.70
		80517988 Total		0	$6,525.70
	202411 Total			0	$6,525.70
	202412	80517988	WILLIAMS-SCOTSMAN	0	$0.00
		80517988 Total		0	$0.00
	202412 Total			0	$0.00
	202509	80521247	Meals	0	$0.00
		80521247 Total		0	$0.00
	202509 Total			0	$0.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510**	80410472		0	$0.00
		80410472 Total		0	$0.00
		80789961	Meals	0	$0.00
		80789961 Total		0	$0.00
		80832907	Meals	0	$0.00
		80832907 Total		0	$0.00
		81186120		0	$0.00
			Meals	0	$0.00
		81186120 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202511	80442586	Meals	12	$280.00
		80442586 Total		12	$280.00
		80521247	Meals	0	$0.00
		80521247 Total		0	$0.00
		80651189	Meals	0	-$160.00
		80651189 Total		0	-$160.00
		81186120	Meals	0	$0.00
		81186120 Total		0	$0.00
	202511 Total			**12**	**$120.00**
	202512	80393162		0	$0.00
			Meals	0	$0.00
		80393162 Total		0	$0.00
		80397373		0	$0.00
		80397373 Total		0	$0.00
		80844102	Meals	0	$0.00
		80844102 Total		0	$0.00
	202512 Total			**0**	**$0.00**
Other Total				**1,626**	**$28,187.26**
Outside Services	**202301**	80398367	BARNHART NORTHEAST INC	0	$1,281.35
			WESTON & SAMPSON	0	$462.50
		80398367 Total		0	$1,743.85
	202301 Total			**0**	**$1,743.85**
	202302	80387234	OLSEN CONSTRUCTION SERVICES	0	$49,699.29
		80387234 Total		0	$49,699.29
		80396109	OLSEN CONSTRUCTION SERVICES	0	$48,246.03
		80396109 Total		0	$48,246.03
		80398367	BARNHART NORTHEAST INC	0	$11,909.35
			WESTON & SAMPSON	0	$0.00
		80398367 Total		0	$11,909.35
	202302 Total			**0**	**$109,854.67**
	202303	80387234	OLSEN CONSTRUCTION SERVICES	0	$49,699.30
		80387234 Total		0	$49,699.30
		80396109	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80396109 Total		0	$0.00
		80398367	0176821 - STEVENSON 14A MONDROW ENVIRONM	0	$1,850.50
			BARNHART NORTHEAST INC	0	$48,690.88
			CLARENCE WELTI ASSOCIATES INC	0	$12,927.21
			GZA GEOENVIRONMENTAL INC	0	$1,718.77
		80398367 Total		0	$65,187.36
		80441653	SUBURBAN SANITATION SERVICE	0	$161.72

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	80441653	UNITED RENTALS INC	0	$2,424.24
		80441653 Total		0	$2,585.96
	202303 Total			**0**	**$117,472.62**
	202304	80387234	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80387234 Total		0	$0.00
		80396004	OLSEN CONSTRUCTION SERVICES	0	$256,235.67
		80396004 Total		0	$256,235.67
		80398367	0176821 - STEVENSON 14A MONDROW ENVIRONM	0	-$1,850.50
			0178038 - STEVENSON 14A MONDROW ENVIRONM	0	$24.00
			BARNHART NORTHEAST INC	0	$1,281.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,163.61
			CLARENCE WELTI ASSOCIATES INC	0	$0.00
			Contractor Accrual	0	$24,480.00
			GZA GEOENVIRONMENTAL INC	0	$7,338.60
			TRC ENGINEERS LLC	0	$2,140.24
		80398367 Total		0	$40,577.30
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$19,581.98
		80439711 Total		0	$19,581.98
		80441653	SUBURBAN SANITATION SERVICE	0	$108.24
			UNITED RENTALS INC	0	$27.90
		80441653 Total		0	$136.14
	202304 Total			**0**	**$316,531.09**
	202305	80387234		0	$0.00
		80387234 Total		0	$0.00
		80396004	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80396004 Total		0	$0.00
		80398367	0178038 - STEVENSON 14A MONDROW ENVIRONM	0	-$24.00
			AMERICAN ELECTRICAL TESTING CO LLC	0	$7,688.79
			BARNHART NORTHEAST INC	0	$43,255.22
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$21,158.29
			Contractor Accrual	0	$4,500.00
			GZA GEOENVIRONMENTAL INC	0	$0.00
			MICHELS POWER INC.	0	$232,287.19
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$21,264.71
			TRC ENGINEERS LLC	0	$23,471.71
		80398367 Total		0	$353,601.91
		80439711	CIRCUIT BREAKER SALES NE LLC	0	$0.00
		80439711 Total		0	$0.00
		80441653	SUBURBAN SANITATION SERVICE	0	$0.00
		80441653 Total		0	$0.00
	202305 Total			**0**	**$353,601.91**
	202306	80398367	AMERICAN ELECTRICAL TESTING CO LLC	0	$45,668.22
			BARNHART NORTHEAST INC	0	$42,159.29
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$165,071.18
			Contractor Accrual	0	$11,385.00
			GZA GEOENVIRONMENTAL INC	0	$673.70
			MICHELS POWER INC.	0	$32,539.84
			MORAN ENVIRONMENTAL RECOVERY	0	$6,066.80
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$15,415.17
			TRC ENGINEERS LLC	0	$18,489.60

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80398367 Total		0	$337,468.80
		80464902	REAL POWER INC	0	$5,580.09
		80464902 Total		0	$5,580.09
		80464917	REAL POWER INC	0	$5,580.09
		80464917 Total		0	$5,580.09
	202306 Total			**0**	**$348,628.98**
	202307	80398367	0176821 - STEVENSON 14A MONDROW ENVIRONM	0	$0.00
			0178038 - STEVENSON 14A MONDROW ENVIRONM	0	$0.00
			AMERICAN ELECTRICAL TESTING CO LLC	0	-$53,357.01
			BARNHART NORTHEAST INC	0	-$148,577.44
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$193,393.08
			CLARENCE WELTI ASSOCIATES INC	0	-$12,927.21
			Contractor Accrual	0	-$40,365.00
			GZA GEOENVIRONMENTAL INC	0	-$9,731.07
			MICHELS POWER INC.	0	-$264,827.03
			MORAN ENVIRONMENTAL RECOVERY	0	-$6,066.80
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	-$36,679.88
			TRC ENGINEERS LLC	0	-$44,101.55
			WESTON & SAMPSON	0	-$462.50
		80398367 Total		0	-$810,488.57
		80410472	TRC ENGINEERS LLC	0	$470.17
		80410472 Total		0	$470.17
		80464902	REAL POWER INC	0	$0.00
		80464902 Total		0	$0.00
		80464917	REAL POWER INC	0	$0.00
		80464917 Total		0	$0.00
		80471072	RANDSTAD US LP	0	$337.72
		80471072 Total		0	$337.72
		80511600	MORAN ENVIRONMENTAL RECOVERY	0	$13,970.89
		80511600 Total		0	$13,970.89
		80517168	UNITED RENTALS INC	0	$916.60
		80517168 Total		0	$916.60
		80521247	A J PENNA & SON	0	$21,347.06
			BARNHART NORTHEAST INC	0	$9,203.91
			COMPLETE ENVIRONMENTAL TESTING	0	$0.00
		80521247 Total		0	$30,550.97
	202307 Total			**0**	**-$764,242.22**
	202308	80396004		0	$0.00
		80396004 Total		0	$0.00
		80410472	AI ENGINEERS INC	0	$1,522.02
			TRC ENGINEERS LLC	11	$268.67
		80410472 Total		11	$1,790.69
		80471072	RANDSTAD US LP	12	$0.00
		80471072 Total		12	$0.00
		80511600	MORAN ENVIRONMENTAL RECOVERY	0	$0.00
		80511600 Total		0	$0.00
		80517168	UNITED RENTALS INC	0	$0.00
		80517168 Total		0	$0.00
		80521247	A J PENNA & SON	0	$0.00
			COMPLETE ENVIRONMENTAL TESTING	0	$2,715.65

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80521247	UNITED SITE SERVICES INC	0	$302.92
		80521247 Total		0	$3,018.57
		80522546	UNITED RENTALS INC	0	$1,269.62
		80522546 Total		0	$1,269.62
	202308 Total			**23**	**$6,078.88**
	202309	80410472	AI ENGINEERS INC	26	$1,287.87
		80410472 Total		26	$1,287.87
		80432622	CASCADE ENGINEERING CONSULTANTS LLC	0	$339.97
		80432622 Total		0	$339.97
		80439711	UNITED RENTALS INC	0	$1,386.22
		80439711 Total		0	$1,386.22
		80517168	UNITED RENTALS INC	0	$1,740.80
		80517168 Total		0	$1,740.80
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		80789961	ARROW FENCE INC	0	$5,420.60
		80789961 Total		0	$5,420.60
	202309 Total			**26**	**$10,175.46**
	202310	80390553	TRC ENGINEERS LLC	0	$671.68
		80390553 Total		0	$671.68
		80410472	AI ENGINEERS INC	22	$702.47
		80410472 Total		22	$702.47
		80432622	CASCADE ENGINEERING CONSULTANTS LLC	7	$0.00
		80432622 Total		7	$0.00
		80470883	AI ENGINEERS INC	0	$574.75
		80470883 Total		0	$574.75
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		80789961	ARROW FENCE INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,222.03
		80789961 Total		0	$9,222.03
		80832907	UNITED RENTALS INC	0	$1,504.56
		80832907 Total		0	$1,504.56
		80844102	DYNAMIC COATING SOLUTIONS LLC	0	$11,006.77
			UNITED RENTALS INC	0	$1,504.56
		80844102 Total		0	$12,511.33
	202310 Total			**29**	**$25,186.82**
	202311	80390553	TRC ENGINEERS LLC	10	$0.00
		80390553 Total		10	$0.00
		80410472	AI ENGINEERS INC	12	$0.00
		80410472 Total		12	$0.00
		80470883	AI ENGINEERS INC	9	$0.00
		80470883 Total		9	$0.00
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		80789961	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80789961 Total		0	$0.00
		80844102	DYNAMIC COATING SOLUTIONS LLC	0	$0.00
		80844102 Total		0	$0.00
		80992100	UNITED RENTALS INC	0	$753.31

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80992100 Total		0	$753.31
	202311 Total			**31**	**$753.31**
	202312	80410472	TRC ENGINEERS LLC	0	$403.01
		80410472 Total		0	$403.01
		80517988	AI ENGINEERS INC	0	$2,235.14
		80517988 Total		0	$2,235.14
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		80789961	MORAN ENVIRONMENTAL RECOVERY	0	$1,461.30
		80789961 Total		0	$1,461.30
		80992100	UNITED RENTALS INC	0	$1,562.43
		80992100 Total		0	$1,562.43
		81076702	AI ENGINEERS INC	0	$766.33
		81076702 Total		0	$766.33
		81186120	EMSL ANALYTICAL INC	0	$64.93
		81186120 Total		0	$64.93
		81315942	AI ENGINEERS INC	0	$1,404.94
			CASCADE ENGINEERING CONSULTANTS LLC	0	$631.38
		81315942 Total		0	$2,036.32
	202312 Total			**0**	**$8,529.46**
	202401	80410472	TRC ENGINEERS LLC	6	$0.00
		80410472 Total		6	$0.00
		80470883	AI ENGINEERS INC	0	$1,468.80
		80470883 Total		0	$1,468.80
		80517988	AI ENGINEERS INC	35	$0.00
		80517988 Total		35	$0.00
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		80789961	MORAN ENVIRONMENTAL RECOVERY	0	$0.00
		80789961 Total		0	$0.00
		81076702	AI ENGINEERS INC	12	$0.00
			UNITED RENTALS INC	0	$4,813.14
		81076702 Total		12	$4,813.14
		81119068	OLSEN CONSTRUCTION SERVICES	0	$29,183.19
			TRC ENGINEERS LLC	0	$1,477.69
		81119068 Total		0	$30,660.88
		81186120	EMSL ANALYTICAL INC	0	$0.00
		81186120 Total		0	$0.00
		81315942	AI ENGINEERS INC	22	$1,426.23
			CASCADE ENGINEERING CONSULTANTS LLC	13	$0.00
		81315942 Total		35	$1,426.23
		81360714	TRC ENGINEERS LLC	0	$2,686.71
		81360714 Total		0	$2,686.71
	202401 Total			**88**	**$41,055.76**
	202402	80390553	AI ENGINEERS INC	0	$319.30
		80390553 Total		0	$319.30
		80470883	AI ENGINEERS INC	23	$0.00
		80470883 Total		23	$0.00
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	81076702	AI ENGINEERS INC	0	$510.89
			UNITED RENTALS INC	0	$2,104.25
		81076702 Total		0	$2,615.14
		81119068	OLSEN CONSTRUCTION SERVICES	0	$0.00
			TRC ENGINEERS LLC	36	$2,015.03
		81119068 Total		36	$2,015.03
		81186120	TRC ENGINEERS LLC	22	$1,746.36
		81186120 Total		22	$1,746.36
		81315942	AI ENGINEERS INC	27	$0.00
		81315942 Total		27	$0.00
		81348694	SUBURBAN SANITATION SERVICE	0	$108.24
		81348694 Total		0	$108.24
		81360714	TRC ENGINEERS LLC	40	$1,007.52
		81360714 Total		40	$1,007.52
	202402 Total			**148**	**$7,811.59**
	202403	80390553	AI ENGINEERS INC	5	$2,299.00
		80390553 Total		5	$2,299.00
		80521247	UNITED SITE SERVICES INC	0	$0.00
		80521247 Total		0	$0.00
		80804396	PAUL WELDING COMPANY INC	0	$206.67
		80804396 Total		0	$206.67
		80832907	CLEAN HARBORS ENV SERVICES INC	0	$1,515.09
		80832907 Total		0	$1,515.09
		81076702	AI ENGINEERS INC	8	$255.44
			UNITED RENTALS INC	0	$2,104.25
		81076702 Total		8	$2,359.69
		81119068	TRC ENGINEERS LLC	16	$0.00
		81119068 Total		16	$0.00
		81186120	TRC ENGINEERS LLC	4	$0.00
			UNITED RENTALS INC	0	$378.21
		81186120 Total		4	$378.21
		81348694	SUBURBAN SANITATION SERVICE	0	$0.00
		81348694 Total		0	$0.00
		81360714	TRC ENGINEERS LLC	15	$0.00
		81360714 Total		15	$0.00
	202403 Total			**48**	**$6,758.66**
	202404	80390553	AI ENGINEERS INC	36	$0.00
		80390553 Total		36	$0.00
		80511600		0	$0.00
		80511600 Total		0	$0.00
		80521247	UNITED SITE SERVICES INC	0	-$302.92
		80521247 Total		0	-$302.92
		80804396	DOBLE ENGINEERING CO	0	$155.00
		80804396 Total		0	$155.00
		80992100	CLEAN HARBORS ENV SERVICES INC	0	$5,316.36
		80992100 Total		0	$5,316.36
		81076702	AI ENGINEERS INC	4	$0.00
			UNITED RENTALS INC	0	$2,636.98
		81076702 Total		4	$2,636.98
		81119068	OLSEN CONSTRUCTION SERVICES	0	$68,094.11

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	81119068 Total		0	$68,094.11
		81360714	TRC ENGINEERS LLC	0	$2,955.38
		81360714 Total		0	$2,955.38
	202404 Total			**40**	**$78,854.91**
	202405	80410472	TRC ENGINEERS LLC	0	$268.67
		80410472 Total		0	$268.67
		80804396	DOBLE ENGINEERING CO	0	$266.60
		80804396 Total		0	$266.60
		81119068	OLSEN CONSTRUCTION SERVICES	0	$97,277.31
		81119068 Total		0	$97,277.31
		81186120	HEAVY WEIGHT INC	0	$516.68
		81186120 Total		0	$516.68
		81315942	AI ENGINEERS INC	0	$63.86
			UNITED RENTALS INC	0	$532.18
		81315942 Total		0	$596.04
		81360714	TRC ENGINEERS LLC	46	$1,141.85
		81360714 Total		46	$1,141.85
	202405 Total			**46**	**$100,067.15**
	202406	80410472	TRC ENGINEERS LLC	2	$537.34
		80410472 Total		2	$537.34
		80471072	TRC ENGINEERS LLC	0	$134.34
		80471072 Total		0	$134.34
		80804396	DOBLE ENGINEERING CO	0	$0.00
		80804396 Total		0	$0.00
		81119068	OLSEN CONSTRUCTION SERVICES	0	$0.00
		81119068 Total		0	$0.00
		81315942	AI ENGINEERS INC	1	$0.00
			UNITED RENTALS INC	0	$2,372.84
		81315942 Total		1	$2,372.84
		81360714	TRC ENGINEERS LLC	3	$604.51
		81360714 Total		3	$604.51
	202406 Total			**5**	**$3,649.03**
	202407	80410472	Correct June SCR error posting	0	$268.67
			TRC ENGINEERS LLC	4	-$268.67
		80410472 Total		4	$0.00
		80471072	TRC ENGINEERS LLC	1	$0.00
		80471072 Total		1	$0.00
		80804396	Correct June SCR error posting	0	$266.60
			DOBLE ENGINEERING CO	0	-$266.60
		80804396 Total		0	$0.00
		81076702		0	$0.00
		81076702 Total		0	$0.00
		81119068	Correct June SCR error posting	0	$97,277.31
			OLSEN CONSTRUCTION SERVICES	0	-$97,277.31
		81119068 Total		0	$0.00
		81315942	AI ENGINEERS INC	0	-$63.86
			Correct June SCR error posting	0	$63.86
		81315942 Total		0	$0.00
		81360714	Correct June SCR error posting	0	$335.84
			TRC ENGINEERS LLC	5	-$335.84

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	81360714 Total		5	$0.00
	202407 Total			**10**	**$0.00**
	202408	81360714	UNITED RENTALS INC	0	$2,135.29
		81360714 Total		0	$2,135.29
	202408 Total			**0**	**$2,135.29**
	202409	80393162	AI ENGINEERS INC	0	$664.13
		80393162 Total		0	$664.13
		80397373	CASCADE ENGINEERING CONSULTANTS LLC	0	$534.24
		80397373 Total		0	$534.24
		80804396	PAUL WELDING COMPANY INC	0	$3,952.56
		80804396 Total		0	$3,952.56
		81076702	AI ENGINEERS INC	0	$265.65
		81076702 Total		0	$265.65
		81289400	CASCADE ENGINEERING CONSULTANTS LLC	0	$412.82
		81289400 Total		0	$412.82
		81360714	TRC ENGINEERS LLC	0	$310.01
		81360714 Total		0	$310.01
	202409 Total			**0**	**$6,139.41**
	202410	80393162	AI ENGINEERS INC	9	$531.31
		80393162 Total		9	$531.31
		80397373	CASCADE ENGINEERING CONSULTANTS LLC	6	$0.00
		80397373 Total		6	$0.00
		80804396	PAUL WELDING COMPANY INC	0	$0.00
		80804396 Total		0	$0.00
		81076702	AI ENGINEERS INC	2	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$145.70
		81076702 Total		2	$145.70
		81289400	CASCADE ENGINEERING CONSULTANTS LLC	4	$0.00
		81289400 Total		4	$0.00
		81360714	TRC ENGINEERS LLC	2	$0.00
		81360714 Total		2	$0.00
	202410 Total			**23**	**$677.01**
	202411	81076702	CASCADE ENGINEERING CONSULTANTS LLC	2	$0.00
		81076702 Total		2	$0.00
		81119068	TRC ENGINEERS LLC	0	$775.01
		81119068 Total		0	$775.01
		81171072	AI ENGINEERS INC	0	$929.79
			TRC ENGINEERS LLC	0	$465.01
		81171072 Total		0	$1,394.80
	202411 Total			**2**	**$2,169.81**
	202412	81119068	TRC ENGINEERS LLC	5	$0.00
		81119068 Total		5	$0.00
		81171072	AI ENGINEERS INC	7	$0.00
			TRC ENGINEERS LLC	3	$0.00
		81171072 Total		10	$0.00
	202412 Total			**15**	**$0.00**
	202501	81171072	AI ENGINEERS INC	0	$1,354.85
		81171072 Total		0	$1,354.85
	202501 Total			**0**	**$1,354.85**
	202502	81171072	AI ENGINEERS INC	12	$0.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	81171072 Total		12	$0.00
	202502 Total			**12**	**$0.00**
	202503	81171072	TRC ENGINEERS LLC	0	$1,142.89
		81171072 Total		0	$1,142.89
	202503 Total			**0**	**$1,142.89**
	202504	81171072	TRC ENGINEERS LLC	7	$326.54
		81171072 Total		7	$326.54
	202504 Total			**7**	**$326.54**
	202505	80410472	TRC ENGINEERS LLC	0	$326.54
		80410472 Total		0	$326.54
		81171072	TRC ENGINEERS LLC	2	$653.08
		81171072 Total		2	$653.08
		81360714	AI ENGINEERS INC	0	$508.07
		81360714 Total		0	$508.07
	202505 Total			**2**	**$1,487.69**
	202506	80410472	TRC ENGINEERS LLC	2	$0.00
		80410472 Total		2	$0.00
		81171072	AI ENGINEERS INC	0	$451.62
			TRC ENGINEERS LLC	4	$0.00
		81171072 Total		4	$451.62
		81360714	AI ENGINEERS INC	5	$338.71
		81360714 Total		5	$338.71
	202506 Total			**11**	**$790.33**
	202507	81171072	AI ENGINEERS INC	4	$0.00
		81171072 Total		4	$0.00
		81360714	AI ENGINEERS INC	3	$0.00
		81360714 Total		3	$0.00
	202507 Total			**7**	**$0.00**
	202508	81119068		0	$0.00
		81119068 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202509	80521247		0	$0.00
		80521247 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202510	80390553	AI ENGINEERS INC	0	$348.28
		80390553 Total		0	$348.28
		80396109		0	$0.00
		80396109 Total		0	$0.00
		80410472		0	$0.00
		80410472 Total		0	$0.00
		80439711		0	$0.00
		80439711 Total		0	$0.00
		80441653		0	$0.00
		80441653 Total		0	$0.00
		80789961		0	$0.00
		80789961 Total		0	$0.00
		80804396		0	$0.00
		80804396 Total		0	$0.00
		80832907		0	$0.00
		80832907 Total		0	$0.00

funding project	DSEQ23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	81186120		0	$0.00
		81186120 Total		0	$0.00
	202510 Total			**0**	**$348.28**
	202511	80390553	AI ENGINEERS INC	4	$0.00
		80390553 Total		4	$0.00
		80442586	BARNHART NORTHEAST INC	0	$3,306.72
		80442586 Total		0	$3,306.72
	202511 Total			**4**	**$3,306.72**
	202512	80393162		0	$0.00
		80393162 Total		0	$0.00
		80397373		0	$0.00
		80397373 Total		0	$0.00
		80442586	BARNHART NORTHEAST INC	0	$0.00
			UNITED RENTALS INC	0	$2,035.39
		80442586 Total		0	$2,035.39
		80844102		0	$0.00
		80844102 Total		0	$0.00
	202512 Total			**0**	**$2,035.39**
Outside Services Total				**575**	**$794,426.14**
Grand Total				**24,077**	**$3,983,043.86**