CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project GXTD23 2023 CT D SS Capital Tool Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,000,000	979,762	(2,020,238)
2	Indirect Costs	-	44,354	44,354
3	Total Project Costs	$ 3,000,000	$ 1,024,116	$ (1,975,884)

funding project	GXTD23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202302	GXT23003		0	$40.51
		GXT23003 Total		0	$40.51
		GXT23007		0	$1,239.07
		GXT23007 Total		0	$1,239.07
	202302 Total			0	$1,279.58
	202303	GXT23004		0	$39.25
		GXT23004 Total		0	$39.25
		GXT23007		0	$627.40
		GXT23007 Total		0	$627.40
		GXT23010		0	$164.67
		GXT23010 Total		0	$164.67
		GXT23012		0	$21.08
		GXT23012 Total		0	$21.08
		GXT23014		0	$78.72
		GXT23014 Total		0	$78.72
		GXT23021		0	$542.52
		GXT23021 Total		0	$542.52
	202303 Total			0	$1,473.64
	202304	GXT23009		0	$117.39
		GXT23009 Total		0	$117.39
		GXT23011		0	$7.19
		GXT23011 Total		0	$7.19
		GXT23012		0	$0.70
		GXT23012 Total		0	$0.70
		GXT23013		0	$1.35
		GXT23013 Total		0	$1.35
		GXT23014		0	$4.06
		GXT23014 Total		0	$4.06
		GXT23018		0	$20.15
		GXT23018 Total		0	$20.15
		GXT23019		0	$47.35
		GXT23019 Total		0	$47.35
		GXT23022		0	$74.28
		GXT23022 Total		0	$74.28
	202304 Total			0	$272.47
	202305	GXT23009		0	$0.00
		GXT23009 Total		0	$0.00
		GXT23013		0	$24.01
		GXT23013 Total		0	$24.01
		GXT23015		0	$84.92
		GXT23015 Total		0	$84.92
		GXT23016		0	$110.94
		GXT23016 Total		0	$110.94
		GXT23017		0	$71.87
		GXT23017 Total		0	$71.87
		GXT23018		0	$0.59
		GXT23018 Total		0	$0.59
		GXT23022		0	$0.49
		GXT23022 Total		0	$0.49

funding project	GXTD23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202305	GXT23024		0	$12.02
		GXT23024 Total		0	$12.02
		GXT23027		0	$541.40
		GXT23027 Total		0	$541.40
	202305 Total			0	$846.24
	202306	GXT23006		0	$3,679.51
		GXT23006 Total		0	$3,679.51
		GXT23009		0	$127.15
		GXT23009 Total		0	$127.15
		GXT23013		0	$4.80
		GXT23013 Total		0	$4.80
		GXT23016		0	$5.44
		GXT23016 Total		0	$5.44
		GXT23017		0	$5.43
		GXT23017 Total		0	$5.43
		GXT23020		0	$104.80
		GXT23020 Total		0	$104.80
		GXT23023		0	$61.86
		GXT23023 Total		0	$61.86
		GXT23024		0	$0.40
		GXT23024 Total		0	$0.40
		GXT23026		0	$74.21
		GXT23026 Total		0	$74.21
		GXT23027		0	$1,072.52
		GXT23027 Total		0	$1,072.52
		GXT23029		0	$77.71
		GXT23029 Total		0	$77.71
		GXT23030		0	$11.07
		GXT23030 Total		0	$11.07
	202306 Total			0	$5,224.90
	202307	GXT23016		0	$26.17
		GXT23016 Total		0	$26.17
		GXT23017		0	$24.14
		GXT23017 Total		0	$24.14
		GXT23018		0	$4.03
		GXT23018 Total		0	$4.03
		GXT23025		0	$4.71
		GXT23025 Total		0	$4.71
		GXT23031		0	$39.88
		GXT23031 Total		0	$39.88
		GXT23034		0	$24.12
		GXT23034 Total		0	$24.12
	202307 Total			0	$123.05
	202308	GXT23005		0	$211.04
		GXT23005 Total		0	$211.04
		GXT23024		0	$9.18
		GXT23024 Total		0	$9.18
		GXT23028		0	$81.22
		GXT23028 Total		0	$81.22

funding project	GXTD23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	GXT23033		0	$50.70
		GXT23033 Total		0	$50.70
		GXT23035		0	$37.80
		GXT23035 Total		0	$37.80
		GXT23037		0	$1,171.29
		GXT23037 Total		0	$1,171.29
		GXT23039		0	$15.23
		GXT23039 Total		0	$15.23
		GXT23043		0	$18.20
		GXT23043 Total		0	$18.20
	202308 Total			0	$1,594.66
	202309	GXT23005		0	$1.65
		GXT23005 Total		0	$1.65
		GXT23024		0	$0.31
		GXT23024 Total		0	$0.31
		GXT23033		0	$2.59
		GXT23033 Total		0	$2.59
		GXT23038		0	$39.30
		GXT23038 Total		0	$39.30
		GXT23039		0	$39.19
		GXT23039 Total		0	$39.19
		GXT23046		0	$41.98
		GXT23046 Total		0	$41.98
		GXT23047		0	$563.46
		GXT23047 Total		0	$563.46
		GXT23049		0	$7.87
		GXT23049 Total		0	$7.87
	202309 Total			0	$696.35
	202310	GXT23008		0	$249.88
		GXT23008 Total		0	$249.88
		GXT23023		0	$129.79
		GXT23023 Total		0	$129.79
		GXT23037		0	$40.49
		GXT23037 Total		0	$40.49
		GXT23038		0	$7.21
		GXT23038 Total		0	$7.21
		GXT23042		0	$13.04
		GXT23042 Total		0	$13.04
		GXT23044		0	$1,322.74
		GXT23044 Total		0	$1,322.74
		GXT23045		0	$45.02
		GXT23045 Total		0	$45.02
		GXT23047		0	$13.15
		GXT23047 Total		0	$13.15
		GXT23051		0	$36.23
		GXT23051 Total		0	$36.23
		GXT23052		0	$3,524.26
		GXT23052 Total		0	$3,524.26
		GXT23053		0	$45.90

funding project	GXTD23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202310	GXT23053 Total		0	$45.90
		GXT23054		0	$93.99
		GXT23054 Total		0	$93.99
		GXT23055		0	$253.40
		GXT23055 Total		0	$253.40
		GXT23WBY		0	$1,014.88
		GXT23WBY Total		0	$1,014.88
	202310 Total			0	$6,789.98
	202311	GXT23001		0	$9.80
		GXT23001 Total		0	$9.80
		GXT23045		0	$1.50
		GXT23045 Total		0	$1.50
		GXT23047		0	$124.12
		GXT23047 Total		0	$124.12
		GXT23048		0	$10.62
		GXT23048 Total		0	$10.62
		GXT23051		0	$9.52
		GXT23051 Total		0	$9.52
		GXT23054		0	$8.89
		GXT23054 Total		0	$8.89
		GXT23055		0	$8.45
		GXT23055 Total		0	$8.45
		GXT23056		0	$112.96
		GXT23056 Total		0	$112.96
		GXT23059		0	$27.08
		GXT23059 Total		0	$27.08
		GXT23060		0	$99.80
		GXT23060 Total		0	$99.80
		GXT23WBY		0	$980.66
		GXT23WBY Total		0	$980.66
	202311 Total			0	$1,393.40
	202312	GXT23008		0	$192.15
		GXT23008 Total		0	$192.15
		GXT23047		0	$49.05
		GXT23047 Total		0	$49.05
		GXT23052		0	$8,916.26
		GXT23052 Total		0	$8,916.26
		GXT23056		0	$50.39
		GXT23056 Total		0	$50.39
		GXT23060		0	$3.33
		GXT23060 Total		0	$3.33
		GXT23061		0	$174.05
		GXT23061 Total		0	$174.05
		GXT23066		0	$46.37
		GXT23066 Total		0	$46.37
		GXT23067		0	$63.79
		GXT23067 Total		0	$63.79
		GXT23068		0	$328.11
		GXT23068 Total		0	$328.11

funding project	GXTD23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	GXT23069		0	$10.97
		GXT23069 Total		0	$10.97
		GXT23070		0	$28.70
		GXT23070 Total		0	$28.70
		GXT23076		0	$12.63
		GXT23076 Total		0	$12.63
		GXT23077		0	$67.17
		GXT23077 Total		0	$67.17
		GXT23WBY		0	$2,057.89
		GXT23WBY Total		0	$2,057.89
	202312 Total			**0**	**$12,000.86**
	202401	GXT23032		0	$27.43
		GXT23032 Total		0	$27.43
		GXT23036		0	$272.30
		GXT23036 Total		0	$272.30
		GXT23047		0	$35.12
		GXT23047 Total		0	$35.12
		GXT23050		0	$26.22
		GXT23050 Total		0	$26.22
		GXT23056		0	$86.77
		GXT23056 Total		0	$86.77
		GXT23057		0	$199.00
		GXT23057 Total		0	$199.00
		GXT23061		0	$6.43
		GXT23061 Total		0	$6.43
		GXT23062		0	$104.57
		GXT23062 Total		0	$104.57
		GXT23063		0	$37.20
		GXT23063 Total		0	$37.20
		GXT23065		0	$1,621.55
		GXT23065 Total		0	$1,621.55
		GXT23067		0	$0.42
		GXT23067 Total		0	$0.42
		GXT23068		0	$411.40
		GXT23068 Total		0	$411.40
		GXT23072		0	$70.20
		GXT23072 Total		0	$70.20
		GXT23073		0	$139.37
		GXT23073 Total		0	$139.37
		GXT23075		0	$259.94
		GXT23075 Total		0	$259.94
		GXT23078		0	$121.99
		GXT23078 Total		0	$121.99
		GXT23079		0	$12.36
		GXT23079 Total		0	$12.36
		GXT23WBY		0	$286.88
		GXT23WBY Total		0	$286.88
	202401 Total			**0**	**$3,719.15**
	202402	GXT23025		0	$8.98

funding project	GXTD23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202402	GXT23025 Total		0	$8.98
		GXT23032		0	$4.73
		GXT23032 Total		0	$4.73
		GXT23041		0	$315.90
		GXT23041 Total		0	$315.90
		GXT23047		0	$97.00
		GXT23047 Total		0	$97.00
		GXT23057		0	$11.42
		GXT23057 Total		0	$11.42
		GXT23061		0	$7.12
		GXT23061 Total		0	$7.12
		GXT23068		0	-$328.11
		GXT23068 Total		0	-$328.11
		GXT23071		0	$623.10
		GXT23071 Total		0	$623.10
		GXT23072		0	$2.34
		GXT23072 Total		0	$2.34
		GXT23074		0	$738.40
		GXT23074 Total		0	$738.40
		GXT23999		0	$27.64
		GXT23999 Total		0	$27.64
		GXT23WBY		0	$59.52
		GXT23WBY Total		0	$59.52
	202402 Total			0	$1,568.04
	202403	GXT23054		0	$62.51
		GXT23054 Total		0	$62.51
		GXT23061		0	-$0.07
		GXT23061 Total		0	-$0.07
		GXT23065		0	$6,642.94
		GXT23065 Total		0	$6,642.94
		GXT23071		0	$0.00
		GXT23071 Total		0	$0.00
		GXT23073		0	$570.93
		GXT23073 Total		0	$570.93
		GXT23074		0	$0.00
		GXT23074 Total		0	$0.00
		GXT23WBY		0	$2,348.99
		GXT23WBY Total		0	$2,348.99
	202403 Total			0	$9,625.30
	202404	GXT23047		0	$77.72
		GXT23047 Total		0	$77.72
		GXT23058		0	$73.20
		GXT23058 Total		0	$73.20
		GXT23071		0	$77.52
		GXT23071 Total		0	$77.52
		GXT23074		0	$38.76
		GXT23074 Total		0	$38.76
		GXT23WBY		0	$154.77
		GXT23WBY Total		0	$154.77

funding project	GXTD23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202404 Total			0	$421.97
	202405	GXT23041		0	$11.94
		GXT23041 Total		0	$11.94
		GXT23058		0	$1.71
		GXT23058 Total		0	$1.71
		GXT23WBY		0	$21.92
		GXT23WBY Total		0	$21.92
	202405 Total			0	$35.57
	202406	GXT23047		0	$10.62
		GXT23047 Total		0	$10.62
		GXT23WBY		0	-$268.98
		GXT23WBY Total		0	-$268.98
	202406 Total			0	-$258.36
	202407	GXT23047		0	$0.25
		GXT23047 Total		0	$0.25
		GXT23WBY		0	$16.56
		GXT23WBY Total		0	$16.56
	202407 Total			0	$16.81
	202409	GXT23WBY		0	$0.37
		GXT23WBY Total		0	$0.37
	202409 Total			0	$0.37
	202411	GXT23WBY		0	$19.92
		GXT23WBY Total		0	$19.92
	202411 Total			0	$19.92
	202505	GXT23WBY		0	$5.52
		GXT23WBY Total		0	$5.52
	202505 Total			0	$5.52
	202509	GXT23044		0	-$1,017.49
		GXT23044 Total		0	-$1,017.49
		GXT23071		0	-$700.62
		GXT23071 Total		0	-$700.62
		GXT23074		0	-$777.16
		GXT23074 Total		0	-$777.16
	202509 Total			0	-$2,495.27
Indirect/Overheads Total				0	$44,354.15
Material	202302	GXT23003	Alber DMA 35N Digital Hydrometer without Cellcorder interface (existing logger will be tested with n	[redacted]	$4,900.00
			REAL POWER INC	[redacted]	$163.42
		GXT23003 Total		[redacted]	$5,063.42
		GXT23007	TESTER, DIGITAL TRANSFORMER RATIOMETER, DTR 8510	[redacted]	$2,626.92
		GXT23007 Total		[redacted]	$2,626.92
	202302 Total			[redacted]	$7,690.34
	202303	GXT23004	RED THREAD SPACES LLC	0	$4,905.81
		GXT23004 Total		0	$4,905.81
		GXT23007	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$61.34
		GXT23007 Total		[redacted]	$61.34
		GXT23012	5307-19 7X19 PLANKS	[redacted]	$729.95
			Braces 2- 7X1, 2 - 7X2, 2 - 7X4	[redacted]	$239.94
			FLT2 2FT END FRAMES	[redacted]	$173.98
			FLTA3 3FT ACCESS FRAMES	[redacted]	$361.98

funding project	GXTD23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	GXT23012	FLTA5 5FT ACCESS FRAMES	[redacted]	$399.98
			FLTAGR Guard Rail Panel		$449.98
			GR7 7FT Guard Rail		$79.96
			LJ1 SCREW JACK WITH BASE PLATE		$155.96
			TP TOGGLE PINS		$43.78
		GXT23012 Total			$2,635.51
		GXT23014	TESTER, PHASING, WIRELESS, 4-69 KV, BACKLIT DIGITAL AND LEDS, W/ STRAIGHT AND HOOK PROBES, PADDED CA		$9,840.00
		GXT23014 Total			$9,840.00
		GXT23021	WRENCH SET, COMBINATION, METRIC, 10-22 MM, CHROME PLATED, 13 PC, 6 PT		$1,329.92
		GXT23021 Total			$1,329.92
	202303 Total				**$18,772.58**
	202304	GXT23009	GLOBAL EQUIPMENT CO	0	$14,673.16
		GXT23009 Total		0	$14,673.16
		GXT23011	GRAINGER	[redacted]	$898.55
		GXT23011 Total			$898.55
		GXT23012	AMERICAN LADDERS & SCAFFOLDS		$87.89
		GXT23012 Total			$87.89
		GXT23013	GRAINGER		$168.56
		GXT23013 Total			$168.56
		GXT23014	ADAPTER, BUSHING PROBE, FOR WIRELSS PHASING TESTER, 15, 25 AND 35 KV, TWO UNITS REQUIRED FOR USE W/		$174.72
			DIVAL SAFETY EQUIPMENT INC		$328.16
			GRAYBAR ELECTRIC COMPANY INC		$4.08
		GXT23014 Total			$506.96
		GXT23018	2880-22 M18 Paddle Grinder		$2,518.68
		GXT23018 Total			$2,518.68
		GXT23019	DIVAL SAFETY EQUIPMENT INC	0	$5,918.93
		GXT23019 Total		0	$5,918.93
		GXT23022	CIRCUIT BREAKER SALES NE LLC	0	$9,284.65
		GXT23022 Total		0	$9,284.65
	202304 Total			[redacted]	**$34,057.38**
	202305	GXT23009	GLOBAL EQUIPMENT CO	0	$0.00
		GXT23009 Total		0	$0.00
		GXT23013	GRAINGER	[redacted]	$3,001.46
		GXT23013 Total			$3,001.46
		GXT23016	GRAINGER		$13,868.19
		GXT23016 Total			$13,868.19
		GXT23017	GRAINGER		$8,983.98
		GXT23017 Total			$8,983.98
		GXT23018	GRAYBAR ELECTRIC COMPANY INC		$74.16
		GXT23018 Total			$74.16
		GXT23019	DIVAL SAFETY EQUIPMENT INC	0	$0.00
		GXT23019 Total		0	$0.00
		GXT23022	CIRCUIT BREAKER SALES NE LLC	0	$62.00
		GXT23022 Total		0	$62.00
		GXT23024	LADDER,EXTENSION, D RUNG, TYPE 1AA, 24 FT LG, FIBERGLASS	[redacted]	$1,502.46
		GXT23024 Total			$1,502.46
		GXT23027	STICK,GRIPALL, CLAMP, HOT LINE, 1-1/4 IN DIA, 8 FT LG, 1 PC		$3,198.28
		GXT23027 Total			$3,198.28
	202305 Total				**$30,690.53**

funding project	GXTD23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	GXT23006	DEVICE, 4/PK, FULLY AUTO, AED PLUS WITH MEDICAL RX, USED FOR VEHICLES	[redacted]	$4,445.47
		GXT23006 Total		[redacted]	$4,445.47
		GXT23009	GLOBAL EQUIPMENT CO	0	$0.00
			GRAYBAR ELECTRIC COMPANY INC	0	$14,124.42
		GXT23009 Total		0	$14,124.42
		GXT23013	GRAINGER	[redacted]	$600.29
		GXT23013 Total		[redacted]	$600.29
		GXT23016	GRAINGER	[redacted]	$680.03
		GXT23016 Total		[redacted]	$680.03
		GXT23017	GRAINGER	[redacted]	$679.31
		GXT23017 Total		[redacted]	$679.31
		GXT23020	DIVAL SAFETY EQUIPMENT INC	0	$13,099.67
		GXT23020 Total		0	$13,099.67
		GXT23023	GRAINGER	[redacted]	$7,732.63
		GXT23023 Total		[redacted]	$7,732.63
		GXT23024	DIVAL SAFETY EQUIPMENT INC	[redacted]	$50.11
		GXT23024 Total		[redacted]	$50.11
		GXT23026	RED THREAD SPACES LLC	0	$9,276.20
		GXT23026 Total		0	$9,276.20
		GXT23029	GRAINGER	[redacted]	$313.49
			Milwaukee Cordless Crimping Tool Kit 18V Item# 53RG08	[redacted]	$9,400.00
		GXT23029 Total		[redacted]	$9,713.49
		GXT23030	JP MORGAN CHASE BANK	[redacted]	$1,383.62
		GXT23030 Total		[redacted]	$1,383.62
	202306 Total			[redacted]	**$61,785.24**
	202307	GXT23009	GLOBAL EQUIPMENT CO	0	$0.00
		GXT23009 Total		0	$0.00
		GXT23016	GRAINGER	[redacted]	$2,012.85
		GXT23016 Total		[redacted]	$2,012.85
		GXT23017	GRAINGER	[redacted]	$1,857.06
		GXT23017 Total		[redacted]	$1,857.06
		GXT23018	49-94-4505 CUT WHL 4-1/2 X .045 X 7/8 TYPE 27	[redacted]	$90.75
			49-94-4515 GRINDING DISC 4-1/2 X 1/4 X 5/8-11	[redacted]	$183.00
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$36.59
		GXT23018 Total		[redacted]	$310.34
		GXT23025	GRAINGER	[redacted]	$362.50
		GXT23025 Total		[redacted]	$362.50
		GXT23026	RED THREAD SPACES LLC	0	$0.00
		GXT23026 Total		0	$0.00
		GXT23031	2136-20 M18 ROCKET TOWER LIGHT/CHARGER KIT	[redacted]	$1,183.41
			2646-20 M18 2 SPD GREASE GUN TOOL ONLY	[redacted]	$413.26
			2911-20	[redacted]	$394.73
			48-11-1852 M18 REDLITHIUM 5.0AH BAT - 2 PACK	[redacted]	$655.98
			48-59-1806 M18 SIX PACK SEQUENTIAL CHARGER	[redacted]	$350.10
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$70.00
		GXT23031 Total		[redacted]	$3,067.48
		GXT23034	JP MORGAN CHASE BANK	[redacted]	$1,855.64
		GXT23034 Total		[redacted]	$1,855.64
	202307 Total			[redacted]	**$9,465.87**

funding project	GXTD23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308**	GXT23005	DIVAL SAFETY EQUIPMENT INC	0	$16,233.56
		GXT23005 Total		0	$16,233.56
		GXT23024	LADDER, STEP, TYPE 1AA, 6 FT LG, FIBERGLASS/AL, 375 LB RATING	[redacted]	$705.96
		GXT23024 Total			$705.96
		GXT23028	HYDRON INC		$302.28
			Part# 53-06-167 PELSUE PSRL1150-TR Retractable		$5,945.00
		GXT23028 Total			$6,247.28
		GXT23033	#251 Parabolic Pinpointer with padded carrying case. See 7/13/23 Quote		$3,900.00
		GXT23033 Total			$3,900.00
		GXT23035	GRAINGER		$2,907.36
		GXT23035 Total			$2,907.36
		GXT23037	F8810 High Power Convertible Voltage/Current Sources for use with F8000 instruments		$5,733.00
			F8850 Complete IEC 61850 Package including GSE interface, Sample Value module and PTP		$14,481.00
			See Q-63186-1 - F830CBBBAAA000000000 F8300-1 Power System Simulator		$69,885.00
		GXT23037 Total			$90,099.00
		GXT23039	JP MORGAN CHASE BANK		$861.97
		GXT23039 Total			$861.97
		GXT23043	JP MORGAN CHASE BANK		$1,400.00
		GXT23043 Total			$1,400.00
	202308 Total				**$122,355.13**
	202309	GXT23005	DIVAL SAFETY EQUIPMENT INC	0	$126.66
		GXT23005 Total		0	$126.66
		GXT23024	DIVAL SAFETY EQUIPMENT INC	[redacted]	$23.54
		GXT23024 Total			$23.54
		GXT23033	RADAR ENGINEERS INC		$199.40
		GXT23033 Total			$199.40
		GXT23038	GRAINGER		$3,023.36
		GXT23038 Total			$3,023.36
		GXT23039	GRAINGER		$1,582.74
			JP MORGAN CHASE BANK		$1,128.93
		GXT23039 Total			$2,711.67
		GXT23046	GRAINGER		$3,228.95
		GXT23046 Total			$3,228.95
		GXT23047	GB Part #: 25804718 REEL STAND (RXM)		$5,982.84
			GB Part #: 26150280 Feeder Assembly		$8,238.78
			GB Part #: 26150280 UT10 PACKAGE W/MVB + ALL ADAPTERS		$12,146.37
			GB Part #: 88121202 PUL GRIP KIT		$484.98
			GB Part #: 88121359 SPINDLEREEL STAND 76		$1,851.54
			GB Part #: 90078458 ROPENYLON/ POLYESTE R 3/4X600FT		$1,879.62
			GB Part #: 90078459 ROPENYLON/ POLYESTE R 3/4X1200FT		$3,755.35
			GB Part #: 94003719 DIE SETINSULATED TERMINALS		$283.14
			GB Part #: 94041453 GRIP UNIT-SHORT 624-S		$308.30
			GB Part #: 96024864 SWIVEL-10000 LBS.		$1,647.00
			GB Part #: 96036059 ROPE-NYSTRON 7/8 X 600		$1,956.34
			GB Part #: 96036060 ROPE- 7/8X1200NYSTRON		$3,929.13
			GB Part #: 97113822 CONNECTOR UNIT-ROPE 10000NO		$879.56
		GXT23047 Total			$43,342.95
		GXT23049	JP MORGAN CHASE BANK		$605.13
		GXT23049 Total			$605.13

funding project	GXTD23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309 Total**				**$53,261.66**
	202310	GXT23008	CASE,CARRYING, SOFT, FOR FLUKE MULTIMETER P/N C25		$44.43
			MULTIMETER, DIGITAL, 1000 V, 10 A, 40 MOHM		$446.13
		GXT23008 Total			$490.56
		GXT23023	GRAINGER		$9,983.50
		GXT23023 Total			$9,983.50
		GXT23037	DOBLE ENGINEERING CO		$3,114.45
		GXT23037 Total			$3,114.45
		GXT23038	GRAINGER		$554.28
		GXT23038 Total			$554.28
		GXT23042	AMERICAN LADDERS & SCAFFOLDS		$32.38
			Truck Box for EHA Electrician		$970.99
		GXT23042 Total			$1,003.37
		GXT23044	DIVAL SAFETY EQUIPMENT INC	0	$101,749.18
		GXT23044 Total		0	$101,749.18
		GXT23045	Pelsue Rescue Kit		$3,462.90
		GXT23045 Total			$3,462.90
		GXT23047	GRAYBAR ELECTRIC COMPANY INC		$1,011.90
		GXT23047 Total			$1,011.90
		GXT23051	GRAINGER		$2,787.17
		GXT23051 Total			$2,787.17
		GXT23052	CLAMP,GROUND, C-HEAD, 3/4 INCH C-TYPE, SERRATED JAWS, ACCEPTS THREADED FERRULE, RANGE 0 TO 0.8 INCHE		$1,720.53
			CLAMP,GROUND, GROUNDING STUD, MOBILE EQUIPMENT STUD FOR MAIN LIFTS, GR.6H 55KA, 3 INCH CLAMP, INCLU		$8,837.62
			CLAMP,GROUND, SPLIT COMBO C-TYPE & BALL STUD, #6 TO 1590 ACSR & 1 INCH BALL SOCKET, GRADE 6H, 0.25-1		$1,698.00
			GROUNDING, 4/0 AWG, 47 KA GRADE 5H, 25 FT GREEN CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, GR		$10,507.41
		GXT23052 Total			$22,763.56
		GXT23053	GRAINGER		$3,530.88
		GXT23053 Total			$3,530.88
		GXT23054	GRAINGER		$6,909.22
			JP MORGAN CHASE BANK		$320.62
		GXT23054 Total			$7,229.84
		GXT23055	1FRCS T Stinger penetrant, aerosol can, 7oz, 6/cs		$550.60
			2NPCS T Stinger switch & contact cleaner, aerolsol, 14oz, 6/cs		$549.00
			3PAOCS T Stinger lubricant, aerosol can, 7oz, 6/cs		$491.00
			STINGERKITV2A T The Stinger 2V kit, w/ body, batteries, nozzles, GoPro		$17,901.90
		GXT23055 Total			$19,492.50
		GXT23WBY	ADAPTER, ELBOW, W/ INSTRUMENT TESTER SC 0443176, FOR TESTING PROTECTIVE GROUNDS, SEE D204		$338.07
			DILO CO INC	0	$47,334.77
			GRAYBAR ELECTRIC COMPANY INC	0	$5,431.63
			JP MORGAN CHASE BANK		$1,435.83
			NEFCO CORPORATION	0	$412.31
			PLATE, BASE, STEEL, GLAV, FOR GM200A, MAYPOLE		$215.92
			REAL POWER INC	0	$15,447.55
			TESTER, HOT-STICK, PORTABLE/WET /DRY, W/ CARRYING CASE, FOR TESTING INSERVICE PER 1910.269, TESTING		$2,128.69
			TESTER, SELF-TEST CABLE, PROTECTIVE-GROUNDING-SET, 120 VAC, W/ 2 BALL-STUD TERMINALS, 2 TROUBLESHOOT		$2,940.21
			WB MASON CO INC		$27.33
		GXT23WBY Total			$75,712.31
	202310 Total				**$252,886.40**
	202311	GXT23001	TAF 200 Torque Analyzer		$753.55

funding project	GXTD23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	GXT23001 Total		[redacted]	$753.55
		GXT23044	DIVAL SAFETY EQUIPMENT INC	0	$0.00
		GXT23044 Total		0	$0.00
		GXT23045	DIVAL SAFETY EQUIPMENT INC	[redacted]	$115.49
		GXT23045 Total		[redacted]	$115.49
		GXT23047	G1	[redacted]	$8,450.55
			GB Part #: 97113822 CONNECTOR UNIT-ROPE 10000NO	[redacted]	$879.56
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$217.85
		GXT23047 Total		[redacted]	$9,547.96
		GXT23048	DIVAL SAFETY EQUIPMENT INC	[redacted]	$26.36
			HARNESS, FR, X-STYLE, L, W/ FRONT NYLON STERNAL LOOP	[redacted]	$790.30
		GXT23048 Total		[redacted]	$816.66
		GXT23051	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$732.04
		GXT23051 Total		[redacted]	$732.04
		GXT23054	GRAINGER	[redacted]	$683.85
		GXT23054 Total		[redacted]	$683.85
		GXT23055	DIVAL SAFETY EQUIPMENT INC	[redacted]	$650.07
		GXT23055 Total		[redacted]	$650.07
		GXT23056	GRAINGER	[redacted]	$8,689.35
		GXT23056 Total		[redacted]	$8,689.35
		GXT23059	GRAINGER	[redacted]	$2,083.23
		GXT23059 Total		[redacted]	$2,083.23
		GXT23060	45400G10-24 Buckingham Safety Green Mesh Bag 9.5X24	[redacted]	$835.92
			5005L1 Steel Auto Lock Carabiner - 5005L1	[redacted]	$698.40
			603A8Q1-L BuckOhm Dielectric X-Style Harness Size Large	[redacted]	$3,091.26
			603A8Q1-M BuckOhm Dielectric X-Style Harness Size Medim	[redacted]	$1,030.42
			603A8Q1-X BuckOhm Dielectric X-Style Harness Size X Large	[redacted]	$515.21
			84+G1D16S1 BuckOhm BuckYard Energy Absorbing lanyard	[redacted]	$1,170.09
			C20 RETRO OPTION C W/1 BLACK WEB	[redacted]	$335.88
		GXT23060 Total		[redacted]	$7,677.18
		GXT23WBY	ABSORBENT,OIL, UV STAB, 18 X 18 IN, BAG: POLYETHYLENE, FOR VALVE COVER, 6/PAC, W/POLYPROPYLENE LINER	[redacted]	$476.17
			AMERICAN LADDERS & SCAFFOLDS	[redacted]	$3,164.11
			BOOT, SIZE: 12, RUBBER, BLACK	[redacted]	$58.09
			BRUSH,CLEANING, SNOW AND ICE, SHATTER-RESISTANT PLASTIC	[redacted]	$150.97
			CHIPPER, SIDEWALK ICE	[redacted]	$63.57
			COMPOUND,ICE MELTING, 25 LB/3.5 GAL PLASTIC CONTAINER, GRANULAR, SAND AND ROCK SALT, W/ SEALING LID.	[redacted]	$186.00
			CONCORDE SPECIALTY GASES INC	0	$1,773.86
			DEICER, 12 OZ SPRAY CAN, LIQUID, 12 CAN/CTN, FOR WINDOW, ICE OFF DE-ICING FLUID,SPRAY,THAWS FROZEN L	[redacted]	$7.69
			DEICER, 50 LB PAIL, CALCIUM CHLORIDE, FOR ICE MELTING PELLETS	[redacted]	$463.55
			DILO CO INC	0	$0.00
			GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER	[redacted]	$191.54
			GLOVE,PROTECTIVE, 10 IN LG, WOOL, TAN, BROWN FLEECED, WINTER INSERT, PR	[redacted]	$8.36
			GLOVE,SAFETY, HEAVY WEIGHT, COLD WEATHER, L, THINSULATE AND KEVLAR LINED, NATURAL	[redacted]	$146.07
			GLOVE,SAFETY, SUPERIOR, L, THINSULATE AND KEVLAR LINED, GOAT SKIN	[redacted]	$79.28
			GLOVE,WORK, MEDIUM WEIGHT SEAMLESS KNIT COTTON / POLYESTER GLOVE - 7 GAUGE	[redacted]	$14.88
			GRAINGER	[redacted]	$16,140.02
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$10.45
			GRIPPER,SHOE, OVER THE SHOE, HEAVY DUTY, L, SIZE: 11.5-13.5 (MEN) AND 13-15 (WOMEN), W/O SPIKE, FOR	[redacted]	$22.56
			GRIPPER,SHOE, OVER THE SHOE, HEAVY DUTY, S, SIZE: 5-8.5 (MEN) AND 6.5-10 (WOMEN), W/O SPIKE, FOR ICE	[redacted]	$23.07

funding project	GXTD23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	GXT23WBY	HOOD,PROTECTIVE, FIRE RESISTANT, FULL HEAD AND NECK, BALACLAVA, BLUE	[redacted]	$86.80
			INSECTICIDE, REPELLENT, AEROSOL, STINGER WASP KILLER		$100.64
			JP MORGAN CHASE BANK		$7,861.90
			LADDER, MANHOLE, 10 FT LG, 14 IN W, FIBERGLASS, W/ SAFETY SHOES		$515.00
			LADDER, MANHOLE, 14 FT LG, 16-1/4 IN W, FIBERGLASS, 30 LB WT, 375 LB RATING		$602.70
			LINER, COLD WEATHER, FLAME RESISTANT, HIGH DEXTERITY, L, THERMAL LINED, BLACK		$199.99
			NEFCO CORPORATION	0	$0.00
			RAKE,SNOW, 18 IN HEAD, W/ WOOD HANDLE, FOR REMOVING SNOW FROM VEHICLE ROOF, TOOL, 72	[redacted]	$139.58
			REAL POWER INC	0	$0.00
			SHOVEL, SNOW, LONG HANDLE, 11-1/4 X 14-1/4 BLADE, STEEL, 4-12#S, TOOL	[redacted]	$102.86
			SOLUTION,EYEWASH, STERILE, 4 OZ/BOTTLE		$8.70
			TAPE,BARRICADE, RED W/ YELLOW STRIPE		$372.40
			TAPE,BARRICADE, STRIPES, 100 YD LG, 1-1/2 IN W, POLYESTER, YELLOW ON BLACK		$332.80
			TESTER, DUCTOR, 200 A, W/ 30FT HOOK-UP CABLES AND SHIPPING CASE		$11,680.00
			TESTER, PHASING, WIRELESS, 4-69 KV, BACKLIT DIGITAL AND LEDS, W/ STRAIGHT AND HOOK PROBES, PADDED CA		$3,280.00
			TOE, WARMER, PROTECTOR, 2.625 X 3.5 IN, COMES IN PACKAGE OF TWO		$0.80
			WARMER,HAND, PROTECTOR, CAN ALSO BE USED W/ HARD HAT LINER SC436225		$0.56
			WB MASON CO INC		$744.15
		GXT23WBY Total			$49,009.12
	202311 Total				$80,758.50
	202312	GXT23047	GB Part #: 96034750 SHEAVE ASSYHOOK-12 8012		$1,367.56
			GB Part #: 96034751 SHEAVE UNIT-HOOK 18 8018		$2,405.48
		GXT23047 Total			$3,773.04
		GXT23056	GRAINGER		$3,876.34
		GXT23056 Total			$3,876.34
		GXT23060	HYDRON INC		$256.03
		GXT23060 Total			$256.03
		GXT23066	GRAYBAR ELECTRIC COMPANY INC	0	$3,566.93
		GXT23066 Total		0	$3,566.93
		GXT23067	45400G10-18 BUCK MESH GEAR BAG	[redacted]	$378.25
			5005L1 STEEL AUTO LOCK CARABINER		$776.00
			603A8Q33-MBUCK Harness X Style 8 Pigtail		$628.18
			68L9EQ17-L BUCK OHM H STYLE HARNESS HV GREEN SIZE X		$1,458.51
			68L9EQ17-X BUCK OHM H STYLE HARNESS H V GREEN SIZE X		$486.17
			8+G+G7D14.5S1 BUCKYARD STRECH LANYARD OHM SNAP		$1,053.20
			HYDRON INC		$126.98
		GXT23067 Total			$4,907.29
		GXT23068	CIRCUIT BREAKER SALES NE LLC	0	$25,239.57
		GXT23068 Total		0	$25,239.57
		GXT23069	GRAINGER	[redacted]	$843.83
		GXT23069 Total			$843.83
		GXT23070	GRAYBAR ELECTRIC COMPANY INC		$50.38
			TESTER, MEGGER, UP TO 5KV, UP TO 10,000 GIGAOHMS		$2,157.69
		GXT23070 Total			$2,208.07
		GXT23076	JP MORGAN CHASE BANK	0	$971.51
		GXT23076 Total		0	$971.51
		GXT23WBY	CLEANER,CONTACT, ELECTRICAL, 14 oz AEROSOL CAN, 6 per CASE, STINGER 2NP	[redacted]	$845.58
			CONCORDE SPECIALTY GASES INC	0	$0.00
			DIVAL SAFETY EQUIPMENT INC	[redacted]	$14.75

funding project	GXTD23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	GXT23WBY	DOBLE ENGINEERING COMPANY	[redacted]	$536.32
			GRAINGER	0	$34,908.95
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$1,778.89
			INSECTICIDE, REPELLENT, AEROSOL, STINGER WASP KILLER	0	$0.00
			JP MORGAN CHASE BANK	0	$6,195.26
			LADDER,EXTENSION, 16 FT LG, FIBERGLASS, TWO SECTION, 300 LB RATING	[redacted]	$728.90
			LADDER,EXTENSION, D RUNG, TYPE 1AA, 24 FT LG, FIBERGLASS	[redacted]	$1,502.46
			LADDER,EXTENSION, FLAT D RUNG, 32 FT LG, 29 FT LG MAX EXTENSION, FIBERGLASS/AL, YELLOW, W/ NORTHEAST	[redacted]	$898.00
			LUBRICANT, ALL PURPOSE, MULTI-PURPOSE, Stinger Hornet Kit with Case, batteries, GoPro and Remotes	[redacted]	$23,695.08
			LUBRICANT, PENETRATING OIL, ANTI-CORROSIVE, STINGER FLUID	[redacted]	$896.58
			LUBRICANT,OIL, GENERAL PURPOSE, STINGER 3PAO 7OZ AEREOOL CAN, 6 per CASE	[redacted]	$801.51
			MAT,ABSORBENT, 3-PLY, OIL, 30 X 30 IN, POLYOLEFIN FABRIC, 50 PADS PER CASE	[redacted]	$901.84
			TESTER, MEGGER, UP TO 5KV, UP TO 10,000 GIGAOHMS	[redacted]	$4,230.76
			TESTER,BATTERY, QUICK CHECK, HAND HELD, W/ 2 LEAD, 9 V BATTERY, CASE, FOR DIAGNOSTIC TOOL	[redacted]	$584.25
			WB MASON CO INC	[redacted]	$287.47
		GXT23WBY Total		[redacted]	$78,806.60
	202312 Total			[redacted]	**$124,449.21**
	202401	GXT23032	POLE, TIE OFF MAST, MAYPOLE, W/ INSAFE ANCHOR BASE, TRANSFORMER AND BOOMS	[redacted]	$2,109.89
		GXT23032 Total		[redacted]	$2,109.89
		GXT23036	CLOTHING,PROTECTIVE, ARC-SUPPRESSION, 2XL, 65 CAL. SUIT KIT	[redacted]	$5,843.68
			CLOTHING,PROTECTIVE, ARC-SUPPRESSION, L, 65 CAL. SUIT KIT	[redacted]	$8,655.87
			CLOTHING,PROTECTIVE, ARC-SUPPRESSION, XL, 65 CAL. SUIT KIT	[redacted]	$5,770.58
			DIVAL SAFETY EQUIPMENT INC	[redacted]	$676.01
		GXT23036 Total		[redacted]	$20,946.14
		GXT23047	GB Part #: 88121202 PUL GRIP KIT	[redacted]	$484.98
			GB Part #: 88121204 PUL GRIP KIT	[redacted]	$1,748.88
			GB Part #: 94041454 GRIP UNIT-LONG	[redacted]	$319.78
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$147.71
		GXT23047 Total		[redacted]	$2,701.35
		GXT23050	GRAINGER	[redacted]	$2,016.63
		GXT23050 Total		[redacted]	$2,016.63
		GXT23056	GRAINGER	[redacted]	$6,674.64
		GXT23056 Total		[redacted]	$6,674.64
		GXT23062	GRAINGER	[redacted]	$8,043.92
		GXT23062 Total		[redacted]	$8,043.92
		GXT23063	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$2,861.88
		GXT23063 Total		[redacted]	$2,861.88
		GXT23065	DETECTOR,GAS, FOR OXIGEN, HYDROGEN SULFIDE, CARBON MONOXIDE COMBUSTIBLES 0-100LEL	[redacted]	$6,921.45
			LABEL, CALIBRATION, 1-1/2 IN LG, 5/8 IN H, GREEN ON WHITE, 25/PAC	[redacted]	$47.43
			STATION, FOR BW GAS MONITOR S/C 419532, INCLUDES REGULATOR AND 58 L 4-GAS MIX/CYLINDER, SEE D204	[redacted]	$3,325.65
			TUBING, HEAT SHRINK, SAMPLING, 10 FT LG, W/ CONNECTORS, FOR GAS ALERT MAX XT IL	[redacted]	$179.29
		GXT23065 Total		[redacted]	$10,473.82
		GXT23067	HYDRON INC	[redacted]	$32.43
		GXT23067 Total		[redacted]	$32.43
		GXT23068	CIRCUIT BREAKER SALES NE LLC	0	$31,646.35
		GXT23068 Total		0	$31,646.35
		GXT23072	: Supply new Blackline gas meters	[redacted]	$5,400.30
		GXT23072 Total		[redacted]	$5,400.30
		GXT23073	LIFTER, MANHOLE COVER, 500 LB CAPACITY, STEEL	[redacted]	$900.19

funding project	GXTD23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202401**	GXT23073 Total		[redacted]	$900.19
		GXT23075	DIVAL SAFETY EQUIPMENT INC	0	$19,995.32
		GXT23075 Total		0	$19,995.32
		GXT23076	JP MORGAN CHASE BANK	[redacted]	$0.00
		GXT23076 Total		[redacted]	$0.00
		GXT23078	GRAINGER	[redacted]	$7,157.01
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$2,226.70
		GXT23078 Total		[redacted]	$9,383.71
		GXT23079	GRAINGER	[redacted]	$950.67
		GXT23079 Total		[redacted]	$950.67
		GXT23WBY	ATTACHMENT,SHACKLE, 5/8 IN, 6500 LB WORK LOAD LIMIT, W/ SCREW PIN	[redacted]	$93.91
			DIVAL SAFETY EQUIPMENT INC	[redacted]	$1,090.50
			GRAINGER	[redacted]	$11,588.60
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$73.37
			INSECTICIDE, REPELLENT, AEROSOL, STINGER WASP KILLER	[redacted]	$50.32
			JP MORGAN CHASE BANK	[redacted]	$419.77
			PLATE, 3/4 IN FLANGES X 0.775 IN HOLES, 9 IN LG, 8 IN W, 3/8 IN THK, CS, ASTM A36, FOR UNI-HOIST	[redacted]	$791.20
			POLE, TIE OFF MAST, MAYPOLE, W/ INSAFE ANCHOR BASE, TRANSFORMER AND BOOMS	[redacted]	$2,417.58
			STICK, RETRACTABLE HOOK, SHOTGUN, HINGED, 8 FT 6 IN LG, FOR HOT LINE GRIP-ALL CLAMPSTICK FIBERGLASS	[redacted]	$430.51
			WB MASON CO INC	[redacted]	$562.10
		GXT23WBY Total		[redacted]	$17,371.12
	202401 Total			[redacted]	**$141,508.36**
	202402	GXT23025	GRAINGER	[redacted]	$690.69
		GXT23025 Total		[redacted]	$690.69
		GXT23032	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$364.14
		GXT23032 Total		[redacted]	$364.14
		GXT23041	See SDQ4217-01 8/4/23 (4) Electromagnetic Impulse Detector Systems	[redacted]	$24,300.00
		GXT23041 Total		[redacted]	$24,300.00
		GXT23047	GB Part #: 25886501 Turbo 6000LB Puller	[redacted]	$7,291.38
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$170.26
		GXT23047 Total		[redacted]	$7,461.64
		GXT23068	CIRCUIT BREAKER SALES NE LLC	0	-$25,239.58
		GXT23068 Total		0	-$25,239.58
		GXT23071	DIVAL SAFETY EQUIPMENT INC	0	$47,930.84
		GXT23071 Total		0	$47,930.84
		GXT23072	DIVAL SAFETY EQUIPMENT INC	[redacted]	$180.10
		GXT23072 Total		[redacted]	$180.10
		GXT23075	DIVAL SAFETY EQUIPMENT INC	0	$0.00
		GXT23075 Total		0	$0.00
		GXT23999	JP MORGAN CHASE BANK	0	$2,125.94
		GXT23999 Total		0	$2,125.94
		GXT23WBY	ATLANTIC FASTENERS INC	[redacted]	$3.13
			BAG, 16 X 8 IN, CANVAS, W/ SNAP CLOSURE, FOR GLOVE AND SLEEVE	[redacted]	$59.53
			CAN,FUEL, SAFETY, 5 GAL, TYPE II STEEL, RED, DOT APPROVED, W/ 5/8 IN DIA HOSE, ROLLBAR AND FLAME ARR	[redacted]	$187.39
			GRAINGER	[redacted]	$1,838.87
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$4.01
			HAMMER, SOFT-FACE, DEAD BLOW, SHOT FILLED, 2-3/4 IN W FACE, 5-7/16 LG HEAD, 15-3/4 IN LG HANDLE, 56	[redacted]	$147.47
			JP MORGAN CHASE BANK	[redacted]	$280.21
			MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE	[redacted]	$1,127.30

funding project	GXTD23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402**	GXT23WBY	SLING, 1 PLY, 2 EYES, 10 FT LG, 2 IN W, NYLON	[redacted]	$83.76
			SLING, 1 PLY, 2 EYES, 8 FT LG, 2 IN W, NYLON		$37.20
			SLING, 48 IN LG, 2 IN W, 7280 LB WORK LOAD LIMIT, NYLON, W/ 2 TRIANGULAR END FITTINGS, FOR POLE TOP		$246.60
			SLING, ENDLESS, 1 PLY, 12 FT LG, 2 IN W, NYLON		$77.94
			SLING, EYE, 6 FT LG, 1 IN W, BASKET 2000 LB, CHOKER 4000 LB, SAFE WORK LOADS, NYLON		$71.36
			SLING, EYE, 6 FT LG, 2 IN W, 4000/2000 LB, NYLON		$25.90
			WB MASON CO INC		$279.16
			WRENCH SET, COMBINATION, 7/16 TO 1 IN, 10 PC, 12 PT		$116.60
		GXT23WBY Total			$4,578.41
	202402 Total				**$62,392.18**
	202403	GXT23054	GRAINGER		$4,808.59
		GXT23054 Total			$4,808.59
		GXT23071	DIVAL SAFETY EQUIPMENT INC	0	$0.00
		GXT23071 Total		0	$0.00
		GXT23999	JP MORGAN CHASE BANK	[redacted]	$0.00
		GXT23999 Total			$0.00
		GXT23WBY	BLOWER, SNOW,GAS, 28 IN CLEARING WIDTH, 250 CC		$1,760.11
			CASE,STORAGE, POTENTIAL, FOR VOLTAGE DETECTOR, SEE D204		$116.90
			CLAMP,GROUND, FOR I-BEAM CONNECTION, 5.5 LBS, 5-10 INCH RANGE, CLAMP HAS TEE-HANDLE & 6 INCH STUD, R		$2,310.00
			CONTAINER,WASTE, FOR BRIEF RELIEF FIELD LAVATORY, CONTAINS: COMMODE, SEAT AND 10 DAILY RESTROOM KIT		$125.00
			CYLINDER, GAS, 12 IN DIA, 16 IN H, FULL WT: 43 LB, EMPTY WT: 20 LB, W/ POT VALVE, FOR GAS FURNACE		$38.58
			DIVAL SAFETY EQUIPMENT INC		$13.52
			FLASHLIGHT, PISTOL GRIP, LED BULBS, 12 V, YELLOW, W/ 4C BATTERIES		$59.77
			GRAINGER		$20,842.92
			GRAYBAR ELECTRIC COMPANY INC		-$289.28
			LADDER, COMBINATION, 13-1/2 FT OAL , SECTION 8 FT LG, FIBERGLASS RAILS AND AL RUNGS, 375 LB RATING		$1,578.92
			MAINEOXY	0	$29.60
			SHOVEL, SNOW, LONG HANDLE, 11-1/4 X 14-1/4 BLADE, STEEL, 4-12#S, TOOL		$445.73
			TURTLE & HUGHES INC		$2.60
			WB MASON CO INC		$970.50
		GXT23WBY Total			$28,004.87
	202403 Total				**$32,813.46**
	202404	GXT23047	GB Part #: 25671935 MICROTOOL KIT WITH 13.8MM JAW 110V		$5,842.26
			GRAYBAR ELECTRIC COMPANY INC		$136.41
		GXT23047 Total			$5,978.67
		GXT23058	ELLIS DRILL PRESS KIT		$5,630.74
		GXT23058 Total			$5,630.74
		GXT23071	DIVAL SAFETY EQUIPMENT INC	0	$5,963.03
		GXT23071 Total		0	$5,963.03
		GXT23WBY	DIVAL SAFETY EQUIPMENT INC	[redacted]	$360.77
			GRAINGER		$28,899.21
			HOLDER, W/ DRIP CUP		$765.75
			JP MORGAN CHASE BANK		$717.89
			LANCASTER PACKAGING INC		$3.75
			MAINEOXY		$1.29
			Reclass Matl fm GXT23WBY to CTLT2341	0	-$16,323.54
			TESTER,HYDROMETER, GLASS/RUBBER, 1.160-1.248, W/ SPECIFIC GRAVITY, FOR A,B,C,D, CELLS ALSO SMALL BAT	[redacted]	$112.50
			TURTLE & HUGHES INC	[redacted]	$4.17
			UTILITY POWER SUPPLY CO	[redacted]	$234.46

funding project	GXTD23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404**	GXT23WBY	WB MASON CO INC	[redacted]	-$2,870.71
		GXT23WBY Total			$11,905.54
	202404 Total				**$29,477.98**
	202405	GXT23041	MEGGER		$918.55
		GXT23041 Total			$918.55
		GXT23058	GRAYBAR ELECTRIC COMPANY INC		$131.48
		GXT23058 Total			$131.48
		GXT23071	DIVAL SAFETY EQUIPMENT INC	0	$0.00
		GXT23071 Total		0	$0.00
		GXT23WBY	CHOCTAW-KUAL DISTRIBUTION COMPANY		$22.08
			CLAMP,GROUND, BUS, C-TYPE 6 INCH WITH SHANK AND BALL STUD, WEIGHS 6 LBS, 6 INCH IPS AND BUS RANGE 2		$1,560.00
			CLAMP,GROUND, C-HEAD, 3/4 INCH C-TYPE, SERRATED JAWS, ACCEPTS THREADED FERRULE, RANGE 0 TO 0.8 INCHE		$2,280.00
			CLAMP,GROUND, GROUNDING STUD, MOBILE EQUIPMENT STUD FOR MAIN LIFTS, GR.6H 55KA, 3 INCH CLAMP, INCLU		$356.35
			CLAMP,GROUND, SPLIT COMBO C-TYPE & BALL STUD, #6 TO 1590 ACSR & 1 INCH BALL SOCKET, GRADE 6H, 0.25-1		$528.00
			GRAINGER		-$17,021.80
			GROUNDING, 4/0 AWG, 47 KA GRADE 5H, 25 FT GREEN CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, GR		$509.50
			GROUNDING, 4/0 AWG, 47 KA GRADE 5H, 50 FT GREEN CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, GR		$888.80
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 10 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JAC		$1,704.60
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 15 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JAC		$2,310.00
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 20 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JAC		$2,613.60
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 25 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JAC		$3,067.80
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 5 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JACK		$1,278.00
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 7.5 FT CABLE WITH THREADED SHROUDED FERRULES, BLUE JACKET WITH W		$1,506.00
			WB MASON CO INC		$83.01
		GXT23WBY Total			$1,685.94
	202405 Total				**$2,735.97**
	202406	GXT23047	08632		$816.63
		GXT23047 Total			$816.63
		GXT23WBY	CLAMP,GROUND, BUS, C-TYPE 6 INCH WITH SHANK AND BALL STUD, WEIGHS 6 LBS, 6 INCH IPS AND BUS RANGE 2		-$1,560.00
			CLAMP,GROUND, C-HEAD, 2.5 INCH C-TYPE, SERRATED JAWS, ACCEPTS THREADED FERRULE, RATED GR. 6H 55 KA	0	$0.00
			CLAMP,GROUND, C-HEAD, 3/4 INCH C-TYPE, SERRATED JAWS, ACCEPTS THREADED FERRULE, RANGE 0 TO 0.8 INCHE	[redacted]	-$2,280.00
			CLAMP,GROUND, FLAT ANGLE 4X4, GR. 6H 55 KA, 4 INCH FLAT BAR, INCLUDED 6 INCH SHANK WITH 1 INCH BALL	0	$0.00
			CLAMP,GROUND, FOR I-BEAM CONNECTION, 5.5 LBS, 5-10 INCH RANGE, CLAMP HAS TEE-HANDLE & 6 INCH STUD, R		-$2,310.00
			CLAMP,GROUND, GROUNDING STUD, MOBILE EQUIPMENT STUD FOR MAIN LIFTS, GR.6H 55KA, 3 INCH CLAMP, INCLU		-$356.35
			CLAMP,GROUND, GROUNDING, FLAT-TYPE, GR.5H 47KA, JAW MAX 1.50 INCH, WITH STRAIN RELIEF, ACCEPTS THRE	0	$0.00
			CLAMP,GROUND, SPLIT COMBO C-TYPE & BALL STUD, #6 TO 1590 ACSR & 1 INCH BALL SOCKET, GRADE 6H, 0.25-1		-$528.00
			GROUNDING, 4/0 AWG, 47 KA GRADE 5H, 25 FT GREEN CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, GR		-$509.50
			GROUNDING, 4/0 AWG, 47 KA GRADE 5H, 50 FT GREEN CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, GR		-$888.80
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 10 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JAC		-$1,704.60
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 15 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JAC		-$2,310.00
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 20 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JAC		-$2,613.60
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 25 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JAC		-$3,067.80
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 5 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JACK		-$1,278.00
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 7.5 FT CABLE WITH THREADED SHROUDED FERRULES, BLUE JACKET WITH W		-$1,506.00
			LADDER, STEP, TYPE 1AA, 8 FT LG, FIBERGLASS, 375 LB RATING		$371.08
			TURTLE & HUGHES INC		$138.02
			UTILITY POWER SUPPLY CO		-$234.46
			VALLEN		$30.46
			WB MASON CO INC		-$83.01

funding project	GXTD23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202406**	GXT23WBY Total		[redacted]	-$20,690.56
	202406 Total			[redacted]	**-$19,873.93**
	202407	GXT23047	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$19.06
		GXT23047 Total		[redacted]	$19.06
		GXT23WBY	DIVAL SAFETY EQUIPMENT INC	[redacted]	$12.38
			GRAINGER	[redacted]	$788.36
			LANYARD, SELF RETRACTING, 11 FT LG, W/ CARABINER	[redacted]	$462.06
			STUART C IRBY CO	[redacted]	$10.79
		GXT23WBY Total		[redacted]	$1,273.59
	202407 Total			[redacted]	**$1,292.65**
	202408	GXT23WBY	FILTER, PORTABLE UNIT, 10 FT IN LG, 10 GPM, 115/230 V SINGLE PH MOT, W/ OUTLET HOSES	[redacted]	$16,550.00
			LANYARD, RETRACTABLE WEB, 8 FT LG, CARABINER/SWIVEL: STEEL, W/ LOCKING SNAP HOOK	[redacted]	$864.56
		GXT23WBY Total		[redacted]	$17,414.56
	202408 Total			[redacted]	**$17,414.56**
	202409	GXT23WBY	HYDRON INC	[redacted]	$28.83
		GXT23WBY Total		[redacted]	$28.83
	202409 Total			[redacted]	**$28.83**
	202411	GXT23WBY	GRAINGER	[redacted]	$1,532.02
		GXT23WBY Total		[redacted]	$1,532.02
	202411 Total			[redacted]	**$1,532.02**
	202505	GXT23WBY	ELECTRICAL PRODUCTS INC	[redacted]	$551.94
		GXT23WBY Total		[redacted]	$551.94
	202505 Total			[redacted]	**$551.94**
	202509	GXT23044	From GXT23044 to FRPC0111	0	-$101,749.18
		GXT23044 Total		0	-$101,749.18
		GXT23071	DIVAL SAFETY EQUIPMENT INC	0	-$53,893.87
		GXT23071 Total		0	-$53,893.87
	202509 Total			**0**	**-$155,643.05**
Material Total				[redacted]	**$910,403.81**
Outside Services	**202303**	GXT23010	CIRCUIT BREAKER SALES NE LLC	0	$20,584.33
		GXT23010 Total		0	$20,584.33
	202303 Total			**0**	**$20,584.33**
	202305	GXT23015	RED THREAD SPACES LLC	0	$10,615.22
		GXT23015 Total		0	$10,615.22
	202305 Total			**0**	**$10,615.22**
	202306	GXT23009	A Z CORPORATION	0	$1,769.14
		GXT23009 Total		0	$1,769.14
	202306 Total			**0**	**$1,769.14**
	202307	GXT23009	A Z CORPORATION	0	$0.00
		GXT23009 Total		0	$0.00
	202307 Total			**0**	**$0.00**
	202308	GXT23039	GRAYBAR ELECTRIC COMPANY INC	0	$308.86
		GXT23039 Total		0	$308.86
	202308 Total			**0**	**$308.86**
	202309	GXT23039	GRAYBAR ELECTRIC COMPANY INC	0	$302.88
		GXT23039 Total		0	$302.88
	202309 Total			**0**	**$302.88**
	202312	GXT23061	GRAYBAR ELECTRIC COMPANY INC	0	$13,388.26
		GXT23061 Total		0	$13,388.26

funding project	GXTD23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202312	GXT23077	REAL POWER INC	0	$5,166.75
		GXT23077 Total		0	$5,166.75
	202312 Total			0	$18,555.01
	202401	GXT23057	DILO CO INC	0	$15,307.84
		GXT23057 Total		0	$15,307.84
		GXT23061	M12 REDLITHIUM 3.0 COMPACT BATTERY PK 48-11-2430	[redacted]	$494.48
		GXT23061 Total		[redacted]	$494.48
		GXT23077	REAL POWER INC	0	$0.00
		GXT23077 Total		0	$0.00
	202401 Total			[redacted]	$15,802.32
	202402	GXT23057	DILO CO INC	0	$878.35
		GXT23057 Total		0	$878.35
		GXT23061	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$547.37
		GXT23061 Total		[redacted]	$547.37
		GXT23074	DIVAL SAFETY EQUIPMENT INC	0	$56,799.85
		GXT23074 Total		0	$56,799.85
	202402 Total			[redacted]	$58,225.57
	202403	GXT23061	GRAYBAR ELECTRIC COMPANY INC	0	-$5.19
		GXT23061 Total		0	-$5.19
		GXT23074	DIVAL SAFETY EQUIPMENT INC	0	$0.00
		GXT23074 Total		0	$0.00
	202403 Total			0	-$5.19
	202404	GXT23074	DIVAL SAFETY EQUIPMENT INC	0	$2,981.52
		GXT23074 Total		0	$2,981.52
	202404 Total			0	$2,981.52
	202509	GXT23074	DIVAL SAFETY EQUIPMENT INC	0	-$59,781.37
		GXT23074 Total		0	-$59,781.37
	202509 Total			0	-$59,781.37
Outside Services Total				[redacted]	$69,358.29
Grand Total				[redacted]	$1,024,116.25