CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project GXTD24 2024 CT D SS Capital Tool Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,000,000	514,382	(2,485,618)
2	Indirect Costs	-	21,843	21,843
3	Total Project Costs	$ 3,000,000	$ 536,225	$ (2,463,775)

funding project	GXTD24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202401	GXT24002		0	$341.48
		GXT24002 Total		0	$341.48
	202401 Total			0	$341.48
	202402	GXT24001		0	$91.56
		GXT24001 Total		0	$91.56
		GXT24002		0	$2.02
		GXT24002 Total		0	$2.02
		GXT24003		0	$11.75
		GXT24003 Total		0	$11.75
		GXT24005		0	$10.59
		GXT24005 Total		0	$10.59
		GXT24010		0	$7.12
		GXT24010 Total		0	$7.12
	202402 Total			0	$123.04
	202403	GXT24001		0	-$0.88
		GXT24001 Total		0	-$0.88
		GXT24007		0	$3.35
		GXT24007 Total		0	$3.35
		GXT24008		0	$504.37
		GXT24008 Total		0	$504.37
		GXT24009		0	$48.96
		GXT24009 Total		0	$48.96
		GXT24010		0	$353.13
		GXT24010 Total		0	$353.13
		GXT24012		0	$38.92
		GXT24012 Total		0	$38.92
		GXT24016		0	$333.57
		GXT24016 Total		0	$333.57
		GXT24017		0	$18.00
		GXT24017 Total		0	$18.00
	202403 Total			0	$1,299.42
	202404	GXT24010		0	$1.12
		GXT24010 Total		0	$1.12
		GXT24015		0	$2,178.40
		GXT24015 Total		0	$2,178.40
		GXT24016		0	$11.12
		GXT24016 Total		0	$11.12
		GXT24017		0	$16.35
		GXT24017 Total		0	$16.35
		GXT24018		0	$85.63
		GXT24018 Total		0	$85.63
		GXT24019		0	$76.18
		GXT24019 Total		0	$76.18
		GXT24020		0	$24.72
		GXT24020 Total		0	$24.72
	202404 Total			0	$2,393.52
	202405	GXT24007		0	$85.39
		GXT24007 Total		0	$85.39
		GXT24026		0	$21.14

funding project	GXTD24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	GXT24026 Total		0	$21.14
	202405 Total			0	$106.53
	202406	GXT24004		0	$48.68
		GXT24004 Total		0	$48.68
		GXT24007		0	$220.01
		GXT24007 Total		0	$220.01
		GXT24013		0	$215.41
		GXT24013 Total		0	$215.41
		GXT24023		0	$1,141.48
		GXT24023 Total		0	$1,141.48
		GXT24025		0	$64.15
		GXT24025 Total		0	$64.15
		GXT24WBY		0	$373.81
		GXT24WBY Total		0	$373.81
	202406 Total			0	$2,063.54
	202407	GXT24010		0	$5.81
		GXT24010 Total		0	$5.81
		GXT24013		0	$2.27
		GXT24013 Total		0	$2.27
		GXT24021		0	$44.92
		GXT24021 Total		0	$44.92
		GXT24022		0	$45.76
		GXT24022 Total		0	$45.76
		GXT24025		0	$124.15
		GXT24025 Total		0	$124.15
		GXT24027		0	$29.21
		GXT24027 Total		0	$29.21
		GXT24030		0	$142.02
		GXT24030 Total		0	$142.02
		GXT24031		0	$28.95
		GXT24031 Total		0	$28.95
	202407 Total			0	$423.09
	202408	GXT24006		0	$645.53
		GXT24006 Total		0	$645.53
		GXT24010		0	$1,557.74
		GXT24010 Total		0	$1,557.74
		GXT24015		0	$38.76
		GXT24015 Total		0	$38.76
		GXT24032		0	$444.61
		GXT24032 Total		0	$444.61
		GXT24037		0	$70.14
		GXT24037 Total		0	$70.14
		GXT24041		0	$29.90
		GXT24041 Total		0	$29.90
	202408 Total			0	$2,786.68
	202409	GXT24006		0	$2,429.78
		GXT24006 Total		0	$2,429.78
		GXT24010		0	$6,314.82
		GXT24010 Total		0	$6,314.82

funding project	GXTD24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202409	GXT24024		0	$25.67
		GXT24024 Total		0	$25.67
		GXT24025		0	$4.14
		GXT24025 Total		0	$4.14
		GXT24032		0	$1,130.62
		GXT24032 Total		0	$1,130.62
		GXT24033		0	$685.80
		GXT24033 Total		0	$685.80
		GXT24035		0	$265.71
		GXT24035 Total		0	$265.71
		GXT24038		0	$49.24
		GXT24038 Total		0	$49.24
		GXT24039		0	$7.82
		GXT24039 Total		0	$7.82
		GXT24040		0	$17.07
		GXT24040 Total		0	$17.07
		GXT24041		0	$2.07
		GXT24041 Total		0	$2.07
		GXT24042		0	$42.24
		GXT24042 Total		0	$42.24
	202409 Total			0	$10,974.98
	202410	GXT24010		0	$84.06
		GXT24010 Total		0	$84.06
		GXT24032		0	$0.32
		GXT24032 Total		0	$0.32
		GXT24035		0	$45.67
		GXT24035 Total		0	$45.67
		GXT24038		0	$0.75
		GXT24038 Total		0	$0.75
		GXT24043		0	$8.28
		GXT24043 Total		0	$8.28
	202410 Total			0	$139.08
	202411	GXT24010		0	$43.97
		GXT24010 Total		0	$43.97
		GXT24033		0	$70.60
		GXT24033 Total		0	$70.60
		GXT24038		0	$0.34
		GXT24038 Total		0	$0.34
		GXT24044		0	$27.87
		GXT24044 Total		0	$27.87
		GXT24045		0	$67.12
		GXT24045 Total		0	$67.12
		GXT24046		0	$19.81
		GXT24046 Total		0	$19.81
	202411 Total			0	$229.71
	202412	GXT24010		0	$412.15
		GXT24010 Total		0	$412.15
		GXT24033		0	$256.75
		GXT24033 Total		0	$256.75

funding project	GXTD24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	GXT24035		0	$263.50
		GXT24035 Total		0	$263.50
		GXT24038		0	$14.54
		GXT24038 Total		0	$14.54
	202412 Total			0	$946.94
	202501	GXT24010		0	$37.06
		GXT24010 Total		0	$37.06
		GXT24033		0	$0.00
		GXT24033 Total		0	$0.00
		GXT24038		0	$0.65
		GXT24038 Total		0	$0.65
		GXT24045		0	$0.80
		GXT24045 Total		0	$0.80
		GXT24049		0	$536.13
		GXT24049 Total		0	$536.13
	202501 Total			0	$574.64
	202502	GXT24010		0	$4.50
		GXT24010 Total		0	$4.50
		GXT24028		0	$802.13
		GXT24028 Total		0	$802.13
		GXT24029		0	$23.77
		GXT24029 Total		0	$23.77
		GXT24045		0	$134.09
		GXT24045 Total		0	$134.09
		GXT24049		0	$6.30
		GXT24049 Total		0	$6.30
	202502 Total			0	$970.79
	202504	GXT24010		0	-$9.75
		GXT24010 Total		0	-$9.75
		GXT24047		0	$9.75
		GXT24047 Total		0	$9.75
	202504 Total			0	$0.00
	202505	GXT24007		0	$145.18
		GXT24007 Total		0	$145.18
		GXT24034		0	$40.38
		GXT24034 Total		0	$40.38
		GXT24048		0	$201.58
		GXT24048 Total		0	$201.58
	202505 Total			0	$387.14
	202506	GXT24048		0	$8.18
		GXT24048 Total		0	$8.18
		GXT24050		0	$7.27
		GXT24050 Total		0	$7.27
	202506 Total			0	$15.45
	202509	GXT24008		0	-$504.37
		GXT24008 Total		0	-$504.37
		GXT24015		0	-$1,705.51
		GXT24015 Total		0	-$1,705.51
	202509 Total			0	-$2,209.88

funding project	GXTD24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	GXT24036		0	$276.88
		GXT24036 Total		0	$276.88
	202512 Total			0	$276.88
Indirect/Overheads Total				0	$21,843.03
Labor	202403	GXT24010	Internal Labor	[redacted]	$593.40
		GXT24010 Total		[redacted]	$593.40
	202403 Total			[redacted]	$593.40
	202408	GXT24010	Internal Labor	[redacted]	$2,826.50
		GXT24010 Total		[redacted]	$2,826.50
	202408 Total			[redacted]	$2,826.50
	202409	GXT24010	Internal Labor	[redacted]	$10,571.11
		GXT24010 Total		[redacted]	$10,571.11
	202409 Total			[redacted]	$10,571.11
Labor Total				[redacted]	$13,991.01
Material	202402	GXT24003	GRAINGER	[redacted]	$903.51
		GXT24003 Total		[redacted]	$903.51
		GXT24005	GRAINGER	[redacted]	$814.92
		GXT24005 Total		[redacted]	$814.92
		GXT24010	JP MORGAN CHASE BANK	[redacted]	$547.76
		GXT24010 Total		[redacted]	$547.76
	202402 Total			[redacted]	$2,266.19
	202403	GXT24007	GRAINGER	[redacted]	$257.49
		GXT24007 Total		[redacted]	$257.49
		GXT24008	DIVAL SAFETY EQUIPMENT INC	0	$38,797.46
		GXT24008 Total		0	$38,797.46
		GXT24009	1/2 S-13326 SHUR-LOC SWIVEL HOOK W/ BEARING G-100 1004431011 Note: WLL: 15,000 LBS	[redacted]	$479.50
			1/2X16 G100 4LEG ADJ. CHAIN 2,169.88 ASSY W/ SHUR-LOK HOOKS QO-1/2 39,000 LB WLL @ 60 DEG SN: 0208	[redacted]	$2,169.88
			1/2X6 G100 1 LEG ADJ. CHAIN ASSY W/ SHUR-LOC HOOK SO-1/2 WLL: 15,000 LBS @ 60 DEG SNS: 020824-2 &	[redacted]	$1,030.50
			HARDING CO	[redacted]	$85.93
		GXT24009 Total		[redacted]	$3,765.81
		GXT24010	JP MORGAN CHASE BANK	[redacted]	$2,996.68
		GXT24010 Total		[redacted]	$2,996.68
		GXT24012	GRAYBAR ELECTRIC COMPANY INC	0	$2,994.06
		GXT24012 Total		0	$2,994.06
		GXT24016	IOEWS-11 Cementex 11pc Metric Wrench Set	[redacted]	$6,071.20
			ITSMB430 Cementex insulated 29 piece 11430 maintenance kit	[redacted]	$19,588.00
		GXT24016 Total		[redacted]	$25,659.20
		GXT24017	3/8 TQ wrench	[redacted]	$1,229.14
			Battery Pack	[redacted]	$123.62
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$31.58
		GXT24017 Total		[redacted]	$1,384.34
	202403 Total			[redacted]	$75,855.04
	202404	GXT24010	JP MORGAN CHASE BANK	[redacted]	$85.99
		GXT24010 Total		[redacted]	$85.99
		GXT24015	DIVAL SAFETY EQUIPMENT INC	0	$167,569.11
		GXT24015 Total		0	$167,569.11
		GXT24016	DIVAL SAFETY EQUIPMENT INC	[redacted]	$855.73
		GXT24016 Total		[redacted]	$855.73
		GXT24017	1/2 inch drive TQ wrench	[redacted]	$1,229.14

funding project	GXTD24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202404	GXT24017	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$28.70
		GXT24017 Total		[redacted]	$1,257.84
		GXT24018	GRAINGER	[redacted]	$6,587.23
		GXT24018 Total		[redacted]	$6,587.23
		GXT24019	GRAINGER	[redacted]	$5,860.24
		GXT24019 Total		[redacted]	$5,860.24
		GXT24020	GRAINGER	[redacted]	$1,901.34
		GXT24020 Total		[redacted]	$1,901.34
	202404 Total			[redacted]	$184,117.48
	202405	GXT24007	CASE,CARRYING, SOFT, FOR FLUKE MULTIMETER P/N C25	[redacted]	$58.22
			MULTIMETER, DIGITAL, 1000 V, 10 A, 40 MOHM	[redacted]	$493.36
		GXT24007 Total		[redacted]	$551.58
		GXT24015	DIVAL SAFETY EQUIPMENT INC	0	$0.00
		GXT24015 Total		0	$0.00
		GXT24026	RECLASS KENSINGTON WELDING & T TO GXT24026	0	$1,626.09
		GXT24026 Total		0	$1,626.09
	202405 Total			[redacted]	$2,177.67
	202406	GXT24023	LADDER,EXTENSION, TYPE 1AA, 24 FT LG, FIBERGLASS, 375 LB RATING	[redacted]	$1,335.09
			LADDER,EXTENSION, TYPE 1AA, 28 FT LG, FIBERGLASS, 375 LB RATING	[redacted]	$726.45
		GXT24023 Total		[redacted]	$2,061.54
		GXT24025	DIVAL SAFETY EQUIPMENT INC	[redacted]	$159.25
			LG5X Pelsue Lifeguard Confined Space Safety System	[redacted]	$4,775.00
		GXT24025 Total		[redacted]	$4,934.25
		GXT24WBY	CLAMP,GROUND, BUS, C-TYPE 6 INCH WITH SHANK AND BALL STUD, WEIGHS 6 LBS, 6 INCH IPS AND BUS RANGE 2	[redacted]	$3,120.00
			CLAMP,GROUND, C-HEAD, 2.5 INCH C-TYPE, SERRATED JAWS, ACCEPTS THREADED FERRULE, RATED GR. 6H 55 KA	[redacted]	$1,177.20
			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	[redacted]	$1,716.00
			CLAMP,GROUND, FOR I-BEAM CONNECTION, 5.5 LBS, 5-10 INCH RANGE, CLAMP HAS TEE-HANDLE & 6 INCH STUD, R	[redacted]	$2,310.00
			CLAMP,GROUND, GROUNDING STUD, MOBILE EQUIPMENT STUD FOR MAIN LIFTS, GR.6H 55KA, 3 INCH CLAMP, INCLU	[redacted]	$1,425.40
			CLAMP,GROUND, GROUNDING, FLAT-TYPE, GR.5H 47KA, JAW MAX 1.50 INCH, WITH STRAIN RELIEF, ACCEPTS THRE	[redacted]	$1,704.00
			CLAMP,GROUND, SPLIT COMBO C-TYPE & BALL STUD, #6 TO 1590 ACSR & 1 INCH BALL SOCKET, GRADE 6H, 0.25-1	[redacted]	$528.00
			GROUNDING, 4/0 AWG, 47 KA GRADE 5H, 25 FT GREEN CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, GR	[redacted]	$509.50
			GROUNDING, 4/0 AWG, 47 KA GRADE 5H, 50 FT GREEN CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, GR	[redacted]	$888.80
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 10 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JAC	[redacted]	$1,704.60
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 15 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JAC	[redacted]	$2,310.00
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 20 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JAC	[redacted]	$2,613.60
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 25 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JAC	[redacted]	$3,067.80
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 5 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JACK	[redacted]	$1,278.00
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 7.5 FT CABLE WITH THREADED SHROUDED FERRULES, BLUE JACKET WITH W	[redacted]	$1,506.00
			UTILITY POWER SUPPLY CO	[redacted]	$615.41
		GXT24WBY Total		[redacted]	$28,754.31
	202406 Total			[redacted]	$35,750.10
	202407	GXT24010	JP MORGAN CHASE BANK	0	$446.61
		GXT24010 Total		0	$446.61
		GXT24021	DIVAL SAFETY EQUIPMENT INC	0	$3,455.47
		GXT24021 Total		0	$3,455.47
		GXT24022	JP MORGAN CHASE BANK	0	$3,519.98
		GXT24022 Total		0	$3,519.98
		GXT24025	LG5X Pelsue Lifeguard Confined Space Safety System	[redacted]	$9,550.00

funding project	GXTD24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202407**	GXT24025 Total		[redacted]	$9,550.00
		GXT24027	CIRCUIT BREAKER SALES NE LLC	0	$36.17
			Westinghouse DHP breaker operation plug Quote #: 00232292	[redacted]	$2,210.50
		GXT24027 Total		[redacted]	$2,246.67
		GXT24030	GRAINGER	[redacted]	$10,924.74
		GXT24030 Total		[redacted]	$10,924.74
		GXT24031	CIRCUIT BREAKER SALES NE LLC	[redacted]	$121.87
			GE Magne-Blast Breaker Operation Plug, Quote #: 00235253	[redacted]	$2,105.00
		GXT24031 Total		[redacted]	$2,226.87
	202407 Total			[redacted]	**$32,370.34**
	202408	GXT24006	TESTER SET, BIERER MFR TESTER FOR GROUND CABLE ASSEMBLY, 60 LBS, CARRYING CASE AND 2 PROBES	[redacted]	$4,169.57
		GXT24006 Total		[redacted]	$4,169.57
		GXT24010	JP MORGAN CHASE BANK	[redacted]	$2,717.21
		GXT24010 Total		[redacted]	$2,717.21
		GXT24015	DIVAL SAFETY EQUIPMENT INC	0	$2,981.51
		GXT24015 Total		0	$2,981.51
		GXT24021	DIVAL SAFETY EQUIPMENT INC	0	$0.00
		GXT24021 Total		0	$0.00
		GXT24022	JP MORGAN CHASE BANK	[redacted]	$0.00
		GXT24022 Total		[redacted]	$0.00
		GXT24032	Buckingham 1 Snap Lanyard 4, web loop forsal, black (See quote)	[redacted]	$92.55
			Cementex Standard Duffle Bag, Orange w/ black (see Quote)	[redacted]	$35.20
			DIVAL SAFETY EQUIPMENT INC	0	$33,666.03
			Estex Glove Bag 12x8x2 (SEE QUOTE)	[redacted]	$24.48
		GXT24032 Total		[redacted]	$33,818.26
		GXT24037	PROGRESSIVE HYDRAULICS INC	0	$5,395.56
		GXT24037 Total		0	$5,395.56
		GXT24041	Secondary Contact Block for all Westinghouse DHP/DHP-VR Breakers	[redacted]	$1,150.00
			Secondary Disconnect Block	[redacted]	$1,150.00
		GXT24041 Total		[redacted]	$2,300.00
	202408 Total			[redacted]	**$51,382.11**
	202409	GXT24010	JP MORGAN CHASE BANK	[redacted]	$8,257.49
		GXT24010 Total		[redacted]	$8,257.49
		GXT24024	Cable Set, Current and Sense Combination	[redacted]	$1,850.00
			DOBLE ENGINEERING COMPANY	[redacted]	$124.60
		GXT24024 Total		[redacted]	$1,974.60
		GXT24025	DIVAL SAFETY EQUIPMENT INC	[redacted]	$318.49
		GXT24025 Total		[redacted]	$318.49
		GXT24032	BAG,TOOL, 7-1/2 X 12 X 1-1/2 IN, CANVAS, W/ 3 IN SNAPHOOK, FOR LOW VOLTAGE RUBBER GLOVES	[redacted]	$16.01
			DIVAL SAFETY EQUIPMENT INC	[redacted]	$52.05
			HARNESS, FULL BODY, NOMEX/KEVLAR WEBBING, ARC RATED	[redacted]	$958.85
			LANYARD, SECONDARY, 6 FT LG, NYLON, FOR BUCKSQUEEZE 483D	[redacted]	$394.97
			SHIELD,FACE, ANTI-FOG, CHIN GUARD, ARC, 20 CAL/CM, W/ FULL BRIM HARD HAT ADAPTER	[redacted]	$154.27
		GXT24032 Total		[redacted]	$1,576.15
		GXT24037	PROGRESSIVE HYDRAULICS INC	0	$0.00
		GXT24037 Total		0	$0.00
		GXT24038	ALBANY VALVE & FITTING CO INC	0	$3,787.45
		GXT24038 Total		0	$3,787.45
		GXT24039	GRAINGER	[redacted]	$601.66

funding project	GXTD24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202409	GXT24039 Total			$601.66
		GXT24040	GRAINGER		$1,312.91
		GXT24040 Total			$1,312.91
		GXT24041	CIRCUIT BREAKER SALES NE LLC		$159.36
		GXT24041 Total			$159.36
		GXT24042	GRAINGER		$3,248.93
		GXT24042 Total			$3,248.93
	202409 Total				$21,237.04
	202410	GXT24010	JP MORGAN CHASE BANK		$6,466.14
		GXT24010 Total			$6,466.14
		GXT24038	ALBANY VALVE & FITTING CO INC	0	$57.48
		GXT24038 Total		0	$57.48
		GXT24043	JP MORGAN CHASE BANK		$637.04
		GXT24043 Total			$637.04
	202410 Total				$7,160.66
	202411	GXT24010	JP MORGAN CHASE BANK		$3,382.11
		GXT24010 Total			$3,382.11
		GXT24038	ALBANY VALVE & FITTING CO INC	0	-$2,327.06
			ALBANY VALVE AND FITTING CO INC	0	$2,353.36
		GXT24038 Total		0	$26.30
		GXT24046	JP MORGAN CHASE BANK		$1,523.58
		GXT24046 Total			$1,523.58
	202411 Total				$4,931.99
	202412	GXT24010	JP MORGAN CHASE BANK		$16,485.80
		GXT24010 Total			$16,485.80
		GXT24038	ALBANY VALVE AND FITTING CO INC	0	$581.77
		GXT24038 Total		0	$581.77
	202412 Total				$17,067.57
	202501	GXT24010	JP MORGAN CHASE BANK		$1,482.30
		GXT24010 Total			$1,482.30
		GXT24038	ALBANY VALVE AND FITTING CO INC	0	$25.90
		GXT24038 Total		0	$25.90
		GXT24049	DIVAL SAFETY EQUIPMENT INC	0	$21,445.06
		GXT24049 Total		0	$21,445.06
	202501 Total				$22,953.26
	202502	GXT24028	GROUNDING,KIT, W/ C-CLAMP, PADMOUNT TR, SECONDARY, STUD CONNECTORS		$32,085.15
		GXT24028 Total			$32,085.15
		GXT24029	GRAINGER		$950.67
		GXT24029 Total			$950.67
		GXT24049	DIVAL SAFETY EQUIPMENT INC	0	$251.96
		GXT24049 Total		0	$251.96
	202502 Total				$33,287.78
	202504	GXT24010	JP MORGAN CHASE BANK		-$975.43
		GXT24010 Total			-$975.43
		GXT24047	JP MORGAN CHASE BANK		$975.43
		GXT24047 Total			$975.43
	202504 Total			0	$0.00
	202505	GXT24034	GRAINGER		$4,037.97
		GXT24034 Total			$4,037.97

funding project	GXTD24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202505 Total			[redacted]	$4,037.97
	202506	GXT24050	GRAINGER	[redacted]	$727.05
		GXT24050 Total		[redacted]	$727.05
	202506 Total			[redacted]	$727.05
	202509	GXT24008	DIVAL SAFETY EQUIPMENT INC	0	-$38,797.46
		GXT24008 Total		0	-$38,797.46
		GXT24015	From GXT24015 to FRPC0111	0	-$170,550.62
		GXT24015 Total		0	-$170,550.62
	202509 Total			0	-$209,348.08
	202512	GXT24036	GRAYBAR ELECTRIC COMPANY INC	0	$21,298.29
		GXT24036 Total		0	$21,298.29
	202512 Total			0	$21,298.29
Material Total				[redacted]	$307,272.46
Other	202403	GXT24010		[redacted]	$55.20
		GXT24010 Total		[redacted]	$55.20
	202403 Total			[redacted]	$55.20
	202408	GXT24010		[redacted]	$315.65
		GXT24010 Total		[redacted]	$315.65
	202408 Total			[redacted]	$315.65
	202409	GXT24010		[redacted]	$1,199.47
		GXT24010 Total		[redacted]	$1,199.47
	202409 Total			[redacted]	$1,199.47
	202411	GXT24033	JP MORGAN CHASE BANK	0	$5,430.93
		GXT24033 Total		0	$5,430.93
	202411 Total			0	$5,430.93
	202412	GXT24033	JP MORGAN CHASE BANK	0	$10,270.03
		GXT24033 Total		0	$10,270.03
	202412 Total			0	$10,270.03
	202501	GXT24033		0	$0.00
		GXT24033 Total		0	$0.00
	202501 Total			0	$0.00
	202502	GXT24010	Meals	[redacted]	$179.82
		GXT24010 Total		[redacted]	$179.82
	202502 Total			[redacted]	$179.82
Other Total				[redacted]	$17,451.10
Outside Services	202401	GXT24002	CIRCUIT BREAKER SALES NE LLC	0	$26,267.76
		GXT24002 Total		0	$26,267.76
	202401 Total			0	$26,267.76
	202402	GXT24001	GRAYBAR ELECTRIC COMPANY INC	0	$7,043.24
		GXT24001 Total		0	$7,043.24
		GXT24002	CIRCUIT BREAKER SALES NE LLC	0	$155.00
		GXT24002 Total		0	$155.00
	202402 Total			0	$7,198.24
	202403	GXT24001	GRAYBAR ELECTRIC COMPANY INC	0	-$68.16
		GXT24001 Total		0	-$68.16
	202403 Total			0	-$68.16
	202406	GXT24004	Reclass Inv 911116362392 to GXT24004	0	$3,744.84
		GXT24004 Total		0	$3,744.84
		GXT24013	MEGGER	0	$16,569.77

funding project	GXTD24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202406	GXT24013 Total		0	$16,569.77
	202406 Total			0	$20,314.61
	202407	GXT24013	MEGGER	0	$174.56
		GXT24013 Total		0	$174.56
	202407 Total			0	$174.56
	202408	GXT24032	DIVAL SAFETY EQUIPMENT INC	0	$382.55
		GXT24032 Total		0	$382.55
	202408 Total			0	$382.55
	202409	GXT24032	DIVAL SAFETY EQUIPMENT INC	0	$447.75
		GXT24032 Total		0	$447.75
		GXT24033	VAISALA INC	0	$52,753.55
		GXT24033 Total		0	$52,753.55
		GXT24035	BRIGADE ELECTRONICS INC	0	$20,439.36
		GXT24035 Total		0	$20,439.36
	202409 Total			0	$73,640.66
	202410	GXT24032	DIVAL SAFETY EQUIPMENT INC	0	$24.31
		GXT24032 Total		0	$24.31
		GXT24033	VAISALA INC	0	$0.00
		GXT24033 Total		0	$0.00
		GXT24035	BRIGADE ELECTRONICS INC	0	$3,513.40
		GXT24035 Total		0	$3,513.40
	202410 Total			0	$3,537.71
	202411	GXT24033	VAISALA INC	0	$0.00
		GXT24033 Total		0	$0.00
		GXT24035	BRIGADE ELECTRONICS INC	0	$0.00
		GXT24035 Total		0	$0.00
		GXT24044	MAINEOXY	0	$2,144.20
		GXT24044 Total		0	$2,144.20
		GXT24045	DIVAL SAFETY EQUIPMENT INC	0	$5,163.13
		GXT24045 Total		0	$5,163.13
	202411 Total			0	$7,307.33
	202412	GXT24033	VAISALA INC	0	$0.00
		GXT24033 Total		0	$0.00
		GXT24035	BRIGADE ELECTRONICS INC	0	$10,540.18
		GXT24035 Total		0	$10,540.18
		GXT24044	MAINEOXY	0	$0.00
		GXT24044 Total		0	$0.00
		GXT24045	DIVAL SAFETY EQUIPMENT INC	0	$0.00
		GXT24045 Total		0	$0.00
	202412 Total			0	$10,540.18
	202501	GXT24033		0	$0.00
		GXT24033 Total		0	$0.00
		GXT24045	DIVAL SAFETY EQUIPMENT INC	0	$32.13
		GXT24045 Total		0	$32.13
	202501 Total			0	$32.13
	202502	GXT24045	DIVAL SAFETY EQUIPMENT INC	0	$5,363.40
		GXT24045 Total		0	$5,363.40
	202502 Total			0	$5,363.40
	202503	GXT24045	DIVAL SAFETY EQUIPMENT INC	0	$0.01

funding project	GXTD24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202503	GXT24045 Total		0	$0.01
	202503 Total			0	$0.01
	202505	GXT24048	DIVAL SAFETY EQUIPMENT INC	0	$20,158.08
		GXT24048 Total		0	$20,158.08
	202505 Total			0	$20,158.08
	202506	GXT24048	DIVAL SAFETY EQUIPMENT INC	0	$817.99
		GXT24048 Total		0	$817.99
	202506 Total			0	$817.99
Outside Services Total				0	$175,667.05
Grand Total				[redacted]	$536,224.65