

Chugach Electric Association
2005 - 2009 CAPITAL IMPROVEMENT PROGRAM (CIP)
MAJOR PROJECT TRACKING REPORT
As of June 30, 2005

CIP Ref #	Project Name	BOD Project Approval Date	Estimate			Actuals			Variance		Comments
			Estimate	Revisions to Estimate	Revised Estimate	Spending to Date	Forecast to Completion	Total Estimated Completion Cost	Total Estimated Cost vs. Revised Estimate		
									Amount	%	

MAJOR PROJECTS

SYSTEM IMPROVEMENT PROJECTS

Reliability

02.0145	Alternate 35kV Supply to Baxter Substation	04/21/2004	\$3,255,000	\$0	\$3,255,000	\$866,656	\$2,388,344	\$3,255,000	\$0	100%	On track for 2005/06 construction.
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Deferred Studies

20.0108	Cooper Lake Relicensing	Previously Approved ⁽¹⁾	\$7,000,000	\$0	\$7,000,000	\$5,214,322	\$1,785,678	\$7,000,000	\$0	100%	Project on schedule and on budget. Final license application submitted to FERC on April 26, 2005.
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⁽¹⁾ Originally approved in the 2000 budget. Subsequent approval in 2001-2005 budgets and 2005-2009 Capital Improvement Plan.

REQUIRED PROJECTS

New Services/Load Growth

05.0746	Postmark Substation	04/21/2004	\$4,770,371	\$0	\$4,770,371	\$142,318	\$4,628,053	\$4,770,371	\$0	100%	In preliminary design and permitting. On schedule for 2006 construction.
08.0475	138kV International Sub to South Anchorage Sub	12/17/2003	\$4,436,000	\$490,000	\$4,926,000	\$5,491,789	(\$500,000)	\$4,991,789	\$65,789	101%	Construction completed. Feeders to Klatt and Campbell Substations constructed at approximate cost of \$500,000 as part of this project. Adjustment to be made at project closeout to transfer costs associated with 34.5kV feeders to project 11.0487.
09.0452	South Anchorage Bulk Substation	12/17/2003	\$13,014,500	\$0	\$13,014,500	\$7,947,674	\$5,066,826	\$13,014,500	\$0	100%	Site preparation and transformer foundations complete. Final construction is 13% complete with completion scheduled for October 2005 and commissioning and energization planned for mid 2006.
10.0727	138kV T/L South Substation to University	04/21/2004	\$6,066,000	\$0	\$6,066,000	\$256,080	\$5,809,920	\$6,066,000	\$0	100%	Route selection complete. Applied for amendment to MOA's Utility Corridor Plan to include selected route.
11.0487	35kV Feeders from South Anchorage Sub	04/21/2004	\$1,033,600	\$250,000	\$1,283,600	\$235,122	\$1,048,478	\$1,283,600	\$0	100%	Feeders to Klatt and Campbell Substations are complete. Feeder to Old Seward Hwy line is under construction with completion scheduled for August 2005.

Capitalized Maintenance

12.0620	Beluga Unit 7 Annual - SRU (LCI & Hex Rings Net of Refurbished)	5/11/2005	\$1,190,650	\$0	\$1,190,650	\$139	\$1,190,511	\$1,190,650	\$0	100%	Outage planned for August 25 to September 12. The LCI is currently being repaired.
12.0626	Beluga Unit 5 Major Overhaul	5/11/2005	\$1,504,479	\$0	\$1,504,479	\$1,369,319	\$135,160	\$1,504,479	\$0	100%	Outage completed July 22 at 17:26. Project closeout in process to capture and classify all remaining costs. Forecasted costs indicate the project will come in just under budget.
12.0650	Beluga Unit 3 Turbine Controls	1/19/2005	\$1,395,000	\$0	\$1,395,000	\$434,554	\$960,446	\$1,395,000	\$0	100%	A contract has been issued to Innovative Control Systems (ICS) for delivery this August. The installation will take place in September and October.



2005 CONTRACT STATUS SUMMARY
by Vendor
 1/1/2005 thru 6/30/2005

Vendor	Contract ID	Contract Title	2005 Contract Amt	Invoice Amt	
ABR INC	00018719	T/O FIRE ISLAND MIGRATORY BIRD STUDIES - 16931	100,000	11,106	
ACUMEN INFORMATION SERVICES IN	00019828	T/O RECORDS MANAGEMENT SERVICES	87,500	15,512	
ALAN C TRAWVER	00018816	T/O ROW & LAND ACQUISITION - 16858	50,000	2,840	
ALAN JOHNSON	00018889	T/O SCADA/EMS SVS - 16708	60,000	24,838	
ALASKA COMPUTER & TYPEWRITER	00018595	TYPEWRITER MAINT - 16014 (\$206.25-QTR - 4/1/05)	2,000	234	
ALASKA DIGLINE INC	00018684	LOCATE CALL SVS. - 16181 TC (\$1,380/MO)	16,899	9,191	
ALASKA LASER PRINTING &	00018472	BULK MAIL/IMAGING/TASK ORDERS - 16081	430,000	161,650	
ALASKA MOUNTAIN SAFETY	00018640	ON CALL AVALANCHE/TRAINING/T/O SVS - 16185	33,000	12,250	
ALCAN ELECTRICAL & ENG CO INC	00017207	2004/2005 ALCAN ELECTRICAL TASK ORDER CONTRACT	340,000	108,678	
	00018351	E0212148 - TYONEK VILLAGE SUBSTATION	216,245	12,631	
	00019787	E0412469 - ALASKA VALVE & FITTING WAREHOUSE T&M	9,974	9,974	
	00020176	2005 OELCC TASK ORDER CONTRACT - ALCAN	200,000	80,014	
		ALCAN ELECTRICAL & ENG CO INC	Vendor Totals:	\$766,219	\$211,297
ALSTOM POWER, INC.	00019059	T/O SVS - BELUGA 6 & 7 - 17828 - 7/1/2019	200,000	16,715	
AMERICAN LANDSCAPING INC	00018611	SNOW REMOVAL - 16023	50,000	28,224	
ASRC ENERGY SERVICES POWER	00019155	LOCATE SVS - 16187	491,678	211,505	
ATKINSON CONWAY & GAGNON INC	00018671	LEGAL SERVICES - TC - 16399	5,000	383	
AUROBA COMMUNICATIONS	00018658	T/O COMMUNICATIONS WORK	120,595	81,442	
BEACON OCCUPATIONAL HEALTH &	00018786	AUDIOLOGY & TRAINING - 16388	101,000	60,222	
BLACK & VEATCH CORPORATION	00018974	T/O CONSULTING SERVICES - 16450	188,000	66,121	
BRADLEY REID & PARTNERS	00018979	T/O PUBLIC RELATIONS - 16445	53,000	44,117	
BRUNNER ENTERPRISES INC	00019050	T/O CONSULTING/PROGRAMMING - 16326	84,000	32,924	
CARLOS TREE SERVICE INC	00018686	STRATEGIC ALLIANCE - VEGETATION CONTROL - 16315 12/	1,973,000	1,349,368	



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	00019100	E0412455 - PARKWOOD ESTATES	2,100	2,100
	00019333	E0412465 - LITTLE BROOK PHASE 4	5,803	5,803
	00019524	E0412470 - CARDWELL RANCH	1,446	1,446
	00020225	E0312236 - TUXEDNI PARK WEST	13,519	13,519
	CARLOS TREE SERVICE INC		Vendor Totals:	\$1,995,867
				\$1,372,236
CENTRAL ENVIRONMENTAL INC	00018648	T/O ASBESTOS & LEAD ABATEMENT - 16372	12,060	12,060
	00018945	T/O HAZ MATLS, SOILS, WASTES & OIL HANDLING	100,000	12,933
	CENTRAL ENVIRONMENTAL INC		Vendor Totals:	\$112,060
				\$24,993
CENTURION COMPUTER SYSTEMS INC	00018983	T/O VOICE RESPONSE/SIMS - 16713	15,000	9,000
CITY ELECTRIC INC	00017079	E0312239 - STRAWBERRY MEADOWS FEEDER TIE	56,109	448
	00017261	E0312324 - ALASKA SEAFOOD SAFETY LAB	33,089	1,506
	00017665	E0412405 - INDEPENDENCE PARK - CREDIT UNION 1	26,247	0
	00017743	E0120203 - INT'L TO SOUTH ANCHORAGE SUBSTATION	3,019,824	665,593
	00017974	E0412418 - ALASKA RAILROAD - ALAGCO	32,968	32,968
	00018697	E0312340 - THOMSON INDUSTRIAL	82,867	82,867
	00018701	E0412474 - WHITTIER MARINA T&M	10,036	10,036
	00019414	E0320236 - UVQC 115KV STRUCTURE REPLACEMENTS	251,982	251,982
	00019444	P0490159 - EKLUTNA 115KV STRUCTURE REPLACEMENT	346,306	90,792
	00019557	E0412432 - WHITTIER CABLE REPLACEMENT	80,745	80,745
	00019702	E0212087 - "C" STREET, RELOCATION	236,116	83,683
	00019749	E0320233 - WEST NORTHERN LIGHTS TRANSMISSION RELOCA	374,038	344,161
	00019786	E0312267 - WEST NORTHERN LIGHTS DIST RELO	413,646	297,373
	00020078	E0412426 - MINDORO - GREAT AK HOLIDAYS RV	39,849	34,551
	CITY ELECTRIC INC		Vendor Totals:	\$5,003,823
				\$1,976,704
COFFMAN ENGINEERS INC	00018716	T/O ENG/ARCH - 16160	50,000	1,148
COMPUTER NETWORKING &	00019554	T/O ENG & NETWORK DESIGN SVS - 16341	25,000	12,120



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COMPUTER TASK GROUP	00019556	T/O TECHNICAL COMPUTER SUPPORT - 16487	30,667	5,667	
CONOCO PHILLIPS ALASKA INC	00018863	BELUGA ROAD/AIRSTRIP MAINT. - 16196	72,926	33,501	
COOK-HURLBERT INC	00019107	T/O PROF SVS - CCES & SFWR LICENCE - 16517	217,212	217,212	
CRL SERVICES LLC	00018602	BLDG MAINT & W/A SVS - 16021	228,880	71,125	
CROWE CHIZEK AND COMPANY LLC	00018803	SARBANES-OXLEY SECTION 404 CONSULTING SERVICES	50,000	13,370	
CULLIPS EXCAVATING INC	00017351	SO ANCH SUB SITE EXCAVATION	1,922,712	13,474	
D & L CONSTRUCTION CO INC	00018747	T/O GENERAL CONTRACTING WORK - 17508	200,000	10,175	
	00018907	T/O ROAD MAINT & REPAIR SVS - 15983	100,000	9,500	
		D & L CONSTRUCTION CO INC	Vendor Totals:	\$300,000	\$19,675
DALTON NW ELECTRIC & COMM INC	00018610	W/A ELECTRICAL SVS - 16022	160,000	51,174	
	00018881	WA ELECTRICAL SVS (TDS) - 16504	175,000	3,437	
	00018956	W/A ELECTRICAL SVS (ES) - 16489	150,000	48,030	
		DALTON NW ELECTRIC & COMM INC	Vendor Totals:	\$485,000	\$102,641
DAVIS WRIGHT TREMAINE	00018675	LEGAL SERVICES - TC 16403	55,000	15,705	
DIGITAL INSPECTIONS	00017316	CASCADE SFTWR LICENSES & T/O SUPPORT -14555	114,465	660	
	00019872	CASCADE SFWR LICENSE & T/O SVS - 17316	135,870	35,250	
		DIGITAL INSPECTIONS	Vendor Totals:	\$250,335	\$35,910
DOBLE ENGINEERING COMPANY	00018409	TEST EQUIPMENT RENTAL & SERVICES - 16272	54,197	9,197	
DRYDEN & LA RUE INC	00018706	T/O SO ANCH LOOP SVS - 16706	717,396	325,243	
	00018977	T/O STRATEGIC ALLIANCE - 16620	285,161	176,829	
		DRYDEN & LA RUE INC	Vendor Totals:	\$1,002,557	\$502,072
EDOCS ALASKA INC	00019108	T/O LASERFISCHE SVS - 16305	49,406	26,218	
ELECTRIC POWER CONSTRUCTORS	00017911	LINE LOSS METERING - INTERNATION & COOPER LAKE	45,960	36,200	
ELECTRIC POWER SYSTEMS INC	00019131	T/O STRATEGIC ALLIANCE - 16662	678,791	150,250	



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ELECTRICAL INDUSTRY TRAINING	00018874	T/O CUSTOMIZED SUB TRAINING - 18434	100,000	6,391
ELECTRO MECHANICAL SERVICE	00018600	MECH GEN SVS - 16019	17,507	17,507
EMERALD ALASKA INC	00018929	T/O HAZ MTLs, SOILS, WASTES & OILS HANDLING	100,000	131
ENVIRONMENTAL MANAGEMENT INC	00018645	T/O ENVIRO SVS - 16368	10,000	3,519
EPRI	00019736	SPDM - CONTINUING EDUCATION	13,518	12,500
ERA AVIATION INC	00018960	BELUGA FLIGHTS & MISC. FLIGHTS - 16525	496,000	94,340
ERRICO ELECTRICAL ENGINEERING	00018975	T/O ENGINEERING SVS - 16448	50,000	2,906
EVERGREEN HELICOPTER OF ALASKA	00018642	HELICOPTER SERVICES - 16184	600,000	282,512
FELDMAN & ORLANSKY	00018678	LEGAL SERVICES - TC - 17281	10,000	9,057
FIRST NATIONAL BANK OF ANCH	00018464	LOCKBOX SERVICES - 16078 THRU 12/31/07	65,000	16,842
FMEA TECHNICAL SERVICES LTD	00018873	T/O CUSTOMIZED SUB TRAINING - 16616	25,000	1,200
FRAMATOME ANP DE&S	00019056	T/O ENGINEERING SVS - 16679	25,000	9,800
FRONTIER BUSINESS SYSTEMS	00018461	COPIER SERVICE AGREEMENT - (MONTHLY 1533.50/MO.16311	18,402	9,201
GANNETT FLEMING VALUATION AND	00018796	T/O DEPRECIATION STUDY - 18303	30,000	17,459
GAS TURBINE MATERIAL ASSOCIATE	00018955	T/O METALLURGICAL SVS - 16321	50,000	24,022
GEORGIA TECH RESEARCH CORP	00019009	CABLE TESTING - 16414	3,969	469
GILLESPIE, PRUDHON & ASSOCIATE	00018982	T/O MICROWAVE SITES - 16482	100,000	16,590
GLS INC	00018882	T/O SCADA/EMS CONSULTING - 16702	60,000	10,563
GMG GENERAL, INC	00018858	W/A PAVING & LANDSCAPING - 16097	150,000	67,160
GREATLAND WASH ON WHEELS INC	00018683	FLEET VEHICLE WASHING - 16179	31,000	13,959
GUARDIAN SECURITY SYSTEMS INC	00018601	SECURITY SERVICES - 16020	198,000	84,445
H A P ENTERPRISES	00017867	SOUTH ANCHORAGE SUBSTATION PRE-ENGINEERED META	158,713	123,405



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HCG INC	00018643	T/O TITLE V PERMIT APPS - 16366	38,773	10,840
HDR ALASKA INC	00018710	T/O ELEC SYST ENG & DESIGN - 16609	200,000	60,167
	00018908	T/O COOPER LAKE RELICENSING - 15996	500,000	203,800
	HDR ALASKA INC		Vendor Totals:	\$700,000
				\$263,967
HELLER EHRMAN WHITE MC AULIFFE	00018677	LEGAL SERVICES - TC - 16404	577,136	235,582
HOT WIRE ELECTRIC INC	00017210	2004/2005 HOTWIRE ELCTRIC TASK ORDER CONTRACT	15,660	8,775
IBM CORPORATION	00018902	AS-400 HDWR/SFWR - 16332	166,000	122,330
INNOVATIVE CONTROL SYSTEMS INC	00017168	BELUGA UNIT NO 5 CONTROLS SYSTEM UPGRADE	920,448	67,545
	00019396	BELUGA NO 3 CONTROLS SYSTEM UPGRADE	607,093	151,773
	INNOVATIVE CONTROL SYSTEMS INC		Vendor Totals:	\$1,527,541
				\$219,318
INTEGRITY SOLUTIONS, INC	00019110	T/O PROG. & TECH SUPPORT RADIUS ACCESS & NETPAY - 16	10,000	143
IRON MOUNTAIN OSDP - ITASCA	00017429	BACK-UP STORAGE FOR DISASTER RECOVERY - 14936	12,000	4,435
	00019366	ELECTRONIC VAULTING SVS - THRU 6/21/08 (\$360/MO)	4,680	2,160
	IRON MOUNTAIN OSDP - ITASCA		Vendor Totals:	\$16,680
				\$6,595
IRON INC	00018844	MV-RS SFWR & HUSKEY HANDHELD SYST - 16324	26,000	18,950
JEFFERY T METTERT	00018994	DRAFTING/GRAPHICS - 16408	10,000	2,720
JERRY REINWAND	00018856	T/O PROFESSIONAL SVS - 16149	40,000	40,000
KEVIN D PARSONS	00018878	T/O SCADA SUPPORT - 16235	75,000	10,469
KI SYSTEMS INC	00019373	T/O MICROSOFT OFFICE SUITE SUPPORT	25,000	588
KPMG LLP	00018567	T/O CONSULTING SVS - 16349	11,875	3,875
	00018903	T/O EKLUTNA PROJECT - 15990	20,000	18,200
	00019184	INDEPENDENT AUDITOR & T/O SVS - 16032 (7/31/06)	73,100	63,553
	KPMG LLP		Vendor Totals:	\$104,975
				\$85,628
LAND FIELD SERVICES INC	00018818	T/O ROW & LAND ACQUISITION - 16861	50,000	7,391



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LAURITS R. CHRISTENSEN ASSOC.	00018594	T/O PROF. SVS - 18138	56,373	9,828
LONG VIEW ASSOCIATES	00018901	T/O COOPER LK RELICENSING - 15992	350,000	132,615
LOOMIS FARGO & CO	00018593	ARMORED CAR SVS - 16080 (\$401.94 MO.)	5,400	2,806
LYNCH & BLUM PC	00018669	LEGAL SVS - TC 16398	78,448	4,957
MAGELLAN BEHAVIORAL HEALTH	00018807	EMPLOYEE ASSISTANCE - 16084	27,000	11,739
MC KINLEY FENCE CO OF AK INC	00018869	T/O FENCE REPAIRS - 16393	26,593	21,658
MEDICAL TRAINING INSTITUTE	00018787	BASIC 1ST AID TRAINING - 16389	8,000	4,725
METAL TRANSPORT	00018685	SCRAP DISPOSAL SVS - 16182	26,000	3,830
METAVANTE 401K SERVICES	00018809	CAFETERIA PLAN - 16087 (TC)	2,556	1,218
MIKE'S REPAIRS UNLIMITED	00018859	W/A FENCE REPAIRS - 16098	65,480	37,004
MWH AMERICAS INC	00018798	T/O COOPER LAKE RECLICENSING - 15994	100,000	31,474
NORCON INC	00014252	2003 UNIT PRICE CONTRACT (EXTENDED FROM 2002)	750,000	6,001
	00017211	2004/2005 NORCON TASK ORDER CONTRACT	455,000	81,787
	00017346	2004/2005 UNIT PRICE CONTRACT(2ND EXTENTION FROM 20	1,270,000	250,256
	00018511	JO 77828 - EAST GATE	76,914	16,946
	00018700	JO 103448 - STATE DOT - C STREET EXTENTION	2,297	2,297
	00018755	JO 103446 - THOMSON	167,707	106,338
	00018756	JO 103449 - DOWLING 612	354,818	343,189
	00019268	JO 99865 BROADMOOR (E0512521)	8,695	8,695
	00019329	JO 103450 - FYFE ROAD BORE	8,423	8,423
	00019651	JO 103451 - CHUGACH MEADOWS BORE (E0412473)	49,793	49,793
	00020177	2005 OELCC TASK ORDER CONTRACT - NORCON	200,000	29,485
	NORCON INC	Vendor Totals	\$3,343,647	\$903,209
NORTHWEST STRATEGIES INC	00019839	T/O PUBLIC RELATIONS CONSULTING - 16012	50,000	1,411
OPEN SYSTEMS INTERNATIONAL INC	00018886	T/O EMS DATABASE CONVERSION - 16308	200,000	2,360



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PDC INC	00019065	T/O ENGINEERING SVS. -16682	100,000	19,145
PINON SERVICES	00018785	T/O ENGINEERING SERVICES - THROUGH 12/31/06	86,830	51,953
PITNEY BOWES	00018558	MAIL MACHINE LEASE - 16178 (THRU 9/30/06)	2,271	1,221
POWER GENERATION CONSULTING	00018959	ENERGY PRODUCTION MGMT SVS - 16526	45,000	9,338
PRECISION POWER LLC	00019054	T/O EXIDE BATTERY SVS - 15506	48,276	23,276
PRISM TRAINING CENTER	00018788	T/O CONFINED SPACE TRAINING - 16392	6,000	508
PUBLIC KNOWLEDGE SYSTEMS	00018996	INGENS - 16340 (TC)	6,000	2,372
R W BECK INC	00018792	T/O INTEGRATED RESOURCE PLAN - 15973	177,000	25,000
RCMC	00018609	T/O RELIABILITY CENTERED MAINT - 16153	50,000	0
RELO INFORMATION MGMT	00019203	RECORD STORAGE & RETRIVAL - 16342	60,000	23,943
RESOURCE DATA INC	00019128	T/O TECH SVS DESIGN & IMPLEMENTATION	235,000	40,285
	00019129	T/O CUSTOMIZATION SVS - 16387	198,500	26,569
	RESOURCE DATA INC	Vendor Totals:	\$433,500	\$66,854
RESTORATION SCIENCE AND	00018649	T/O ENVIRONMENTAL SVS - 15554	8,000	2,400
RONALD L BAIRD	00018673	LEGAL SERVICES - TC 16401	40,000	13,596
SGS ENVIRONMENTAL SERVICES	00018653	SAMPLE ANALYSIS - 16376	54,000	9,921
SIEMENS POWER TRANS & DIST	00018887	T/O SCADA/EMS SUPPORT - 16705	80,000	0
SOLAR ENVIRONMENTAL SVCS INC	00018652	SAMPLE ANALYSIS - 16375	3,000	861
SPECTRUM PRINTING INC	00018978	ANNUAL MEETING PRINTING - 16437	70,000	69,625
SRAMEK-HIGHTOWER	00019096	T/O BALLOT CONTROL SVS - 16441	64,000	57,739
STARKSTROM GERATEBAU GMBH	00016948	2 POWER TRANSFORMERS SOUTH ANCH (BILL N) DUE 11/1	1,678,848	83,942
STATEWIDE PETROLEUM SERVICE	00018655	T/O PROF. SVS. - TANKS - 16381	9,000	1,804



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SUNGARD PLANNING SOLUTIONS	00018664	RS6000 & AS400 RECOVERY SVS & T/O PROF. SVS. (3/7/07)	143,729	80,188
TAB ELECTRIC INC	00017013	E0212153 - TS AIA AIRFIELD MAINTENANCE FACILITY	67,826	6,980
	00017213	2004/2005 TAB ELECTRIC TASK ORDER CONTRACT	9,391	(4,963)
	00018101	E9320086 - SOUTH ANCHORAGE SUBSTATION	693,208	38,673
	00019413	E0412427 - AWWU WATER WELL HOUSE #13	25,387	19,208
	00019515	E0312352 - DOWLING 612, PHASE II	104,985	104,985
	TAB ELECTRIC INC		Vendor Totals:	8900,798
				5164,883
THOMAS & BETTS	00016960	TRANSMISSION STEEL STRUCTURES(SW)	719,438	0
THYSSEN KRUPP ELEVATOR	00018599	ELEVATOR MAINT - 16018 (\$265.75/MO)	5,000	1,595
TINDALL BENNETT & SHOUP	00018674	LEGAL SERVICES - TC 16402	15,941	3,690
TI/H2B ANALYTICAL SERVICES INC	00018871	ANALYTICAL SVS - 16396	15,000	4,405
TRAVIS PETERSON ENVIRONMENTAL	00020111	E0312337 - STORCK	5,667	5,667
TRYCK NYMAN HAYES INC	00018723	T/O FIRE ISLAND WIND POWER GENERATION - 17267	247,842	114,217
VALLEY SERVICES	00018614	CUSTODIAL SERVICES - 16319	190,000	73,199
VECO ALASKA INC	00018993	DRAFTING/GRAPHICS - 16407	90,000	39,251
VHL ENTERPRISES	00018971	T/O TRAINING NEEDS ASSESSMENT & PLAN SVS - 16144	50,000	10,511
WARREN MC VEIGH & GRIFFIN INC	00018680	T/O RISK MANAGEMENT - 16357	22,500	17,328
WEIDMANN-ACTI INC	00018654	SAMPLE ANALYSIS - 16379	51,507	6,346
WESTERN STATE ELECTRIC INC	00017609	SO ANCH SUB SWITCHGEAR, RACKS, ETC.	1,416,524	1,416,524
WILTON ADJUSTMENT SERVICE INC	00018568	GEN & AUTO LIABILITY - 16355	7,500	379
WORKSAFE INC	00018980	DRUG & ALCOHOL TESTING - 16096	10,000	567
XEROX CORPORATION	00017799	MAINTENANCE ON XEROX 3535 COLOR COPIER - \$950/MO	13,400	5,151
	00018918	COPIER LEASE/USE - 16386	41,500	16,766
	00018919	LEASE 8830 -DDS DIGITAL DOC SYST - 16385	21,002	12,294



2005 CONTRACT STATUS SUMMARY
by Vendor
 1/1/2005 thru 6/30/2005

Vendor	Contract ID	Contract Title	2005 Contract Amt	Invoice Amt.
	XEROX CORPORATION			
			Vendor Totals:	\$75,902
YUKON FIRE PROTECTION SVCS INC	00018860	BELUGA SPRINKLERS & T/O SVS - 16192	7,000	1,325

2005 Grand Total : \$11,102,875

**** End of report ****

Comments

Desc: Summary of contract payments by vendor by contract.

Params: Date Range

Filter: Cost_Center<>2101

Note: Start Date is intended to be Jan 1 of a year - 'rollover contract' transactions paid after their calendar year are shown on the next contract.