CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 21703 CL&P-D Fac 2021 LOB

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	6,307,489	6,931,533	624,044
2	Indirect Costs	474,892	207,238	(267,654)
3	Total Project Costs	$ 6,782,381	$ 7,138,772	$ 356,391

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202101**	F2111001	(blank)	0	$166.82
			AFUDC	0	$0.68
		F2111001 Total		0	$167.50
		F2111003	(blank)	0	$190.01
			AFUDC	0	$0.77
		F2111003 Total		0	$190.78
	202101 Total			**0**	**$358.28**
	202102	F2111001	(blank)	0	$16.76
			AFUDC	0	$2.11
		F2111001 Total		0	$18.87
		F2111003	(blank)	0	$33.91
			AFUDC	0	$4.20
		F2111003 Total		0	$38.11
		F2111004	(blank)	0	$190.01
			AFUDC	0	$0.77
		F2111004 Total		0	$190.78
		F2111005	(blank)	0	$341.68
			AFUDC	0	$0.99
		F2111005 Total		0	$342.67
		F2111006	(blank)	0	$570.82
			AFUDC	0	$8.08
		F2111006 Total		0	$578.90
		F2111007	(blank)	0	$500.06
			AFUDC	0	$3.08
		F2111007 Total		0	$503.14
		F2111008	(blank)	0	$222.72
			AFUDC	0	$1.13
		F2111008 Total		0	$223.85
		F2111009	(blank)	0	$190.01
			AFUDC	0	$0.77
		F2111009 Total		0	$190.78
		F2111010	(blank)	0	$239.98
			AFUDC	0	$1.12

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202102**	F2111010 Total		0	$241.10
		F2111011	(blank)	0	$190.01
			AFUDC	0	$0.77
		F2111011 Total		0	$190.78
		F2111012	(blank)	0	$411.29
			AFUDC	0	$1.92
		F2111012 Total		0	$413.21
		F2111013	(blank)	0	$99.04
			AFUDC	0	$0.51
		F2111013 Total		0	$99.55
	202102 Total			**0**	**$3,031.74**
	202309	F2111001	(blank)	0	$0.00
		F2111001 Total		0	$0.00
	202309 Total			**0**	**$0.00**
	202103	F2111003	(blank)	0	$313.42
		F2111003 Total		0	$313.42
		F2111004	(blank)	0	$2,291.35
			AFUDC	0	$215.64
		F2111004 Total		0	$2,506.99
		F2111005	(blank)	0	$1,035.64
		F2111005 Total		0	$1,035.64
		F2111006	AFUDC	0	-$4.04
		F2111006 Total		0	-$4.04
		F2111007	(blank)	0	$36.67
			AFUDC	0	-$1.54
		F2111007 Total		0	$35.13
		F2111008	(blank)	0	$1,434.41
			AFUDC	0	$118.41
		F2111008 Total		0	$1,552.82
		F2111009	AFUDC	0	$1.55
		F2111009 Total		0	$1.55
		F2111010	(blank)	0	$180.89
			AFUDC	0	$6.89

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202103**	F2111010 Total		0	$187.78
		F2111011	(blank)	0	$52.77
			AFUDC	0	$7.61
		F2111011 Total		0	$60.38
		F2111012	(blank)	0	$954.30
			AFUDC	0	$9.55
		F2111012 Total		0	$963.85
		F2111013	(blank)	0	$1,492.11
			AFUDC	0	$29.96
		F2111013 Total		0	$1,522.07
		F2111014	(blank)	0	$920.66
		F2111014 Total		0	$920.66
		F2111015	(blank)	0	$798.81
			AFUDC	0	$26.62
		F2111015 Total		0	$825.43
		F2111016	(blank)	0	$191.92
			AFUDC	0	$0.78
		F2111016 Total		0	$192.70
		F2111017	(blank)	0	$1,832.65
			AFUDC	0	$23.03
		F2111017 Total		0	$1,855.68
		F2111020	(blank)	0	$729.51
			AFUDC	0	$21.29
		F2111020 Total		0	$750.80
		F2111021	(blank)	0	$211.20
			AFUDC	0	$1.38
		F2111021 Total		0	$212.58
		F2111022	(blank)	0	$197.70
			AFUDC	0	$1.57
		F2111022 Total		0	$199.27
		F2111023	(blank)	0	$168.50
			AFUDC	0	$0.68
		F2111023 Total		0	$169.18

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202103**	F2111024	(blank)	0	$168.50
			AFUDC	0	$0.68
		F2111024 Total		0	$169.18
		F2111025	(blank)	0	$168.50
			AFUDC	0	$0.68
		F2111025 Total		0	$169.18
		F2111026	(blank)	0	$269.26
			AFUDC	0	$1.26
		F2111026 Total		0	$270.52
		F2111027	(blank)	0	$371.92
			AFUDC	0	$22.13
		F2111027 Total		0	$394.05
		F2111028	(blank)	0	$542.10
			AFUDC	0	$20.30
		F2111028 Total		0	$562.40
		F2111029	(blank)	0	$292.23
			AFUDC	0	$1.29
		F2111029 Total		0	$293.52
		F2111030	(blank)	0	$187.40
			AFUDC	0	$3.16
		F2111030 Total		0	$190.56
		F2111031	(blank)	0	$174.43
			AFUDC	0	$1.48
		F2111031 Total		0	$175.91
		F2111032	(blank)	0	$262.50
			AFUDC	0	$35.59
		F2111032 Total		0	$298.09
		RP211102	(blank)	0	$19.88
		RP211102 Total		0	$19.88
	202103 Total			**0**	**$15,845.18**
	202208	F2111003	(blank)	0	$0.00
		F2111003 Total		0	$0.00
		F2111006	(blank)	0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	F2111006 Total		0	$0.00
		F2111014	(blank)	0	$0.00
		F2111014 Total		0	$0.00
		F2111082	(blank)	0	$0.00
		F2111082 Total		0	$0.00
		F2111096	(blank)	0	$109.45
			AFUDC	0	-$215.36
		F2111096 Total		0	-$105.91
		F2111099	(blank)	0	$0.00
		F2111099 Total		0	$0.00
	202208 Total			**0**	**-$105.91**
	202104	F2111004	(blank)	0	$663.83
			AFUDC	0	$217.49
		F2111004 Total		0	$881.32
		F2111008	(blank)	0	$1,237.01
			AFUDC	0	$349.69
		F2111008 Total		0	$1,586.70
		F2111009	AFUDC	0	$1.55
		F2111009 Total		0	$1.55
		F2111010	AFUDC	0	-$3.45
		F2111010 Total		0	-$3.45
		F2111011	(blank)	0	$8.69
			AFUDC	0	$14.68
		F2111011 Total		0	$23.37
		F2111015	AFUDC	0	-$13.31
		F2111015 Total		0	-$13.31
		F2111016	AFUDC	0	$1.56
		F2111016 Total		0	$1.56
		F2111017	(blank)	0	$3,561.42
			AFUDC	0	$374.06
		F2111017 Total		0	$3,935.48
		F2111019	(blank)	0	$19.29
			AFUDC	0	$2.52

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202104**	F2111019 Total		0	$21.81
		F2111020	AFUDC	0	$42.59
		F2111020 Total		0	$42.59
		F2111022	(blank)	0	$665.57
			AFUDC	0	$18.56
		F2111022 Total		0	$684.13
		F2111023	(blank)	0	$349.10
			AFUDC	0	$47.18
		F2111023 Total		0	$396.28
		F2111024	AFUDC	0	$1.37
		F2111024 Total		0	$1.37
		F2111025	AFUDC	0	$1.37
		F2111025 Total		0	$1.37
		F2111026	(blank)	0	$312.01
			AFUDC	0	$4.29
		F2111026 Total		0	$316.30
		F2111027	(blank)	0	$648.25
			AFUDC	0	$34.48
		F2111027 Total		0	$682.73
		F2111028	(blank)	0	$103.55
			AFUDC	0	-$10.16
		F2111028 Total		0	$93.39
		F2111029	(blank)	0	$103.53
			AFUDC	0	$3.11
		F2111029 Total		0	$106.64
		F2111030	(blank)	0	$29.49
			AFUDC	0	$10.17
		F2111030 Total		0	$39.66
		F2111031	(blank)	0	$421.54
			AFUDC	0	$26.70
		F2111031 Total		0	$448.24
		F2111032	(blank)	0	$190.36
			AFUDC	0	$35.47

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202104**	F2111032 Total		0	$225.83
		F2111033	(blank)	0	$198.16
			AFUDC	0	$0.80
		F2111033 Total		0	$198.96
		F2111034	(blank)	0	$222.40
			AFUDC	0	$3.50
		F2111034 Total		0	$225.90
		F2111035	(blank)	0	$324.03
			AFUDC	0	$8.44
		F2111035 Total		0	$332.47
		F2111036	(blank)	0	$405.22
			AFUDC	0	$1.86
		F2111036 Total		0	$407.08
		F2111037	(blank)	0	$260.06
			AFUDC	0	$8.49
		F2111037 Total		0	$268.55
		F2111038	(blank)	0	$179.30
			AFUDC	0	$1.29
		F2111038 Total		0	$180.59
		F2111039	(blank)	0	$380.68
			AFUDC	0	$1.77
		F2111039 Total		0	$382.45
		F2111040	(blank)	0	$199.01
			AFUDC	0	$2.82
		F2111040 Total		0	$201.83
		F2111041	(blank)	0	$405.26
			AFUDC	0	$1.86
		F2111041 Total		0	$407.12
		F2111042	(blank)	0	$389.86
			AFUDC	0	$16.71
		F2111042 Total		0	$406.57
		F2111043	(blank)	0	$173.54
			AFUDC	0	$0.70

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202104**	F2111043 Total		0	$174.24
		F2111044	(blank)	0	$56.90
			AFUDC	0	$6.18
		F2111044 Total		0	$63.08
		F2111045	(blank)	0	$65.83
			AFUDC	0	$7.50
		F2111045 Total		0	$73.33
	202104 Total			**0**	**$12,795.73**
	202206	F2111004	(blank)	0	$0.00
		F2111004 Total		0	$0.00
		F2111016	(blank)	0	$0.00
		F2111016 Total		0	$0.00
		F2111024	(blank)	0	$0.00
		F2111024 Total		0	$0.00
		F2111026	(blank)	0	$0.00
		F2111026 Total		0	$0.00
		F2111033	(blank)	0	$0.00
		F2111033 Total		0	$0.00
		F2111037	(blank)	0	$0.00
		F2111037 Total		0	$0.00
		F2111046	(blank)	0	$0.00
		F2111046 Total		0	$0.00
		F2111061	(blank)	0	$0.00
		F2111061 Total		0	$0.00
		F2111070	(blank)	0	$0.00
		F2111070 Total		0	$0.00
		F2111076	(blank)	0	$0.00
		F2111076 Total		0	$0.00
		F2111095	(blank)	0	$0.00
		F2111095 Total		0	$0.00
		F2111096	(blank)	0	$1,069.51
			AFUDC	0	$216.65
		F2111096 Total		0	$1,286.16

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202206**	F2111102	(blank)	0	$0.00
		F2111102 Total		0	$0.00
		F2111103	(blank)	0	$0.00
		F2111103 Total		0	$0.00
		F2111107	(blank)	0	-$1.53
		F2111107 Total		0	-$1.53
		F2111110	(blank)	0	$0.00
		F2111110 Total		0	$0.00
		F2111111	AFUDC	0	$517.19
		F2111111 Total		0	$517.19
		F2111120	(blank)	0	$0.00
		F2111120 Total		0	$0.00
		F2111125	(blank)	0	$0.00
		F2111125 Total		0	$0.00
		F2111132	(blank)	0	$0.00
		F2111132 Total		0	$0.00
		F2111135	(blank)	0	$0.00
		F2111135 Total		0	$0.00
		F2111141	(blank)	0	$0.00
		F2111141 Total		0	$0.00
		F2111143	(blank)	0	$0.00
		F2111143 Total		0	$0.00
		F2111148	(blank)	0	$0.00
		F2111148 Total		0	$0.00
	202206 Total			**0**	**$1,801.82**
	202207	F2111004	(blank)	0	$0.00
		F2111004 Total		0	$0.00
		F2111009	(blank)	0	$0.00
		F2111009 Total		0	$0.00
		F2111013	(blank)	0	$0.00
		F2111013 Total		0	$0.00
		F2111015	(blank)	0	$0.00
		F2111015 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	F2111016	(blank)	0	$0.00
		F2111016 Total		0	$0.00
		F2111023	(blank)	0	$0.00
		F2111023 Total		0	$0.00
		F2111027	(blank)	0	$0.00
		F2111027 Total		0	$0.00
		F2111029	(blank)	0	$0.00
		F2111029 Total		0	$0.00
		F2111030	(blank)	0	$0.00
		F2111030 Total		0	$0.00
		F2111031	(blank)	0	$0.00
		F2111031 Total		0	$0.00
		F2111034	(blank)	0	$0.00
		F2111034 Total		0	$0.00
		F2111043	(blank)	0	$0.00
		F2111043 Total		0	$0.00
		F2111052	(blank)	0	$0.00
		F2111052 Total		0	$0.00
		F2111059	(blank)	0	$0.00
		F2111059 Total		0	$0.00
		F2111067	(blank)	0	$0.00
		F2111067 Total		0	$0.00
		F2111071	(blank)	0	$0.00
		F2111071 Total		0	$0.00
		F2111088	(blank)	0	$0.00
		F2111088 Total		0	$0.00
		F2111089	(blank)	0	$0.00
		F2111089 Total		0	$0.00
		F2111092	(blank)	0	$0.00
		F2111092 Total		0	$0.00
		F2111096	(blank)	0	$1,059.64
			AFUDC	0	$430.70
		F2111096 Total		0	$1,490.34

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	F2111097	(blank)	0	$0.00
		F2111097 Total		0	$0.00
		F2111105	(blank)	0	$0.00
		F2111105 Total		0	$0.00
		F2111109	(blank)	0	$0.00
		F2111109 Total		0	$0.00
		F2111111	AFUDC	0	$526.31
		F2111111 Total		0	$526.31
		F2111114	(blank)	0	$0.00
		F2111114 Total		0	$0.00
		F2111116	(blank)	0	$0.00
		F2111116 Total		0	$0.00
		F2111119	(blank)	0	$0.00
		F2111119 Total		0	$0.00
		F2111121	(blank)	0	$0.00
		F2111121 Total		0	$0.00
		F2111122	(blank)	0	$0.00
		F2111122 Total		0	$0.00
		F2111124	(blank)	0	$0.00
		F2111124 Total		0	$0.00
		F2111139	(blank)	0	$0.00
		F2111139 Total		0	$0.00
		F2111149	(blank)	0	$0.00
		F2111149 Total		0	$0.00
		F2111150	(blank)	0	$0.00
		F2111150 Total		0	$0.00
		F2111151	(blank)	0	$0.00
		F2111151 Total		0	$0.00
	202207 Total			**0**	**$2,016.65**
	202105	F2111004	(blank)	0	$8.08
		F2111004 Total		0	$8.08
		F2111008	(blank)	0	$2,302.26
			AFUDC	0	$310.67

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	F2111008 Total		0	$2,612.93
		F2111011	(blank)	0	$4,364.40
			AFUDC	0	$433.93
		F2111011 Total		0	$4,798.33
		F2111016	AFUDC	0	$1.56
		F2111016 Total		0	$1.56
		F2111017	(blank)	0	$295.41
			AFUDC	0	-$187.03
		F2111017 Total		0	$108.38
		F2111019	(blank)	0	$13.67
			AFUDC	0	$6.82
		F2111019 Total		0	$20.49
		F2111020	AFUDC	0	-$21.30
		F2111020 Total		0	-$21.30
		F2111023	(blank)	0	$1,097.58
			AFUDC	0	$198.39
		F2111023 Total		0	$1,295.97
		F2111024	(blank)	0	$1,513.86
			AFUDC	0	$72.63
		F2111024 Total		0	$1,586.49
		F2111025	(blank)	0	$226.73
			AFUDC	0	$24.37
		F2111025 Total		0	$251.10
		F2111026	(blank)	0	$795.72
			AFUDC	0	$75.23
		F2111026 Total		0	$870.95
		F2111029	(blank)	0	$655.27
			AFUDC	0	$20.84
		F2111029 Total		0	$676.11
		F2111030	(blank)	0	$1,443.37
			AFUDC	0	$27.80
		F2111030 Total		0	$1,471.17
		F2111031	(blank)	0	$207.93

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	F2111031	AFUDC	0	-$13.36
		F2111031 Total		0	$194.57
		F2111033	(blank)	0	$330.63
			AFUDC	0	$3.05
		F2111033 Total		0	$333.68
		F2111034	(blank)	0	$0.00
			AFUDC	0	$7.08
		F2111034 Total		0	$7.08
		F2111036	(blank)	0	$466.05
			AFUDC	0	$6.10
		F2111036 Total		0	$472.15
		F2111037	(blank)	0	$1,088.30
			AFUDC	0	-$4.25
		F2111037 Total		0	$1,084.05
		F2111038	(blank)	0	$492.34
			AFUDC	0	-$0.65
		F2111038 Total		0	$491.69
		F2111039	AFUDC	0	$3.53
		F2111039 Total		0	$3.53
		F2111040	AFUDC	0	-$1.41
		F2111040 Total		0	-$1.41
		F2111041	(blank)	0	$975.70
			AFUDC	0	$8.33
		F2111041 Total		0	$984.03
		F2111042	(blank)	0	$711.24
			AFUDC	0	-$8.36
		F2111042 Total		0	$702.88
		F2111043	AFUDC	0	$1.41
		F2111043 Total		0	$1.41
		F2111044	(blank)	0	$1,166.04
			AFUDC	0	-$3.10
		F2111044 Total		0	$1,162.94
		F2111045	(blank)	0	$613.10

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	F2111045	AFUDC	0	-$3.75
		F2111045 Total		0	$609.35
		F2111046	(blank)	0	$433.86
			AFUDC	0	$4.36
		F2111046 Total		0	$438.22
		F2111051	(blank)	0	$173.54
			AFUDC	0	$0.70
		F2111051 Total		0	$174.24
		F2111052	(blank)	0	$173.54
			AFUDC	0	$0.70
		F2111052 Total		0	$174.24
		F2111053	(blank)	0	$603.10
			AFUDC	0	$1.35
		F2111053 Total		0	$604.45
		F2111054	(blank)	0	$198.16
			AFUDC	0	$0.80
		F2111054 Total		0	$198.96
		F2111056	(blank)	0	$412.85
			AFUDC	0	$1.79
		F2111056 Total		0	$414.64
		F2111057	(blank)	0	$173.54
			AFUDC	0	$0.70
		F2111057 Total		0	$174.24
		F2111058	(blank)	0	$512.27
			AFUDC	0	$13.03
		F2111058 Total		0	$525.30
		F2111059	(blank)	0	$1,183.64
			AFUDC	0	$7.48
		F2111059 Total		0	$1,191.12
		F2111060	(blank)	0	$786.37
			AFUDC	0	$3.49
		F2111060 Total		0	$789.86
		F2111061	(blank)	0	$198.16

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	F2111061	AFUDC	0	$0.80
		F2111061 Total		0	$198.96
		F2111062	(blank)	0	$1,011.49
			AFUDC	0	$4.55
		F2111062 Total		0	$1,016.04
		F2111063	(blank)	0	$277.16
			AFUDC	0	$1.24
		F2111063 Total		0	$278.40
		F2111064	(blank)	0	$173.54
		F2111064 Total		0	$173.54
		F2111065	(blank)	0	$173.54
			AFUDC	0	$0.70
		F2111065 Total		0	$174.24
		F2111067	(blank)	0	$277.11
			AFUDC	0	$1.23
		F2111067 Total		0	$278.34
		RP211102	(blank)	0	$41.63
		RP211102 Total		0	$41.63
	202105 Total			**0**	**$26,572.63**
	202406	F2111005	(blank)	0	$0.00
		F2111005 Total		0	$0.00
	202406 Total			**0**	**$0.00**
	202304	F2111007	(blank)	0	$0.00
		F2111007 Total		0	$0.00
		F2111010	(blank)	0	$0.00
		F2111010 Total		0	$0.00
		F2111035	(blank)	0	$0.00
		F2111035 Total		0	$0.00
		F2111044	(blank)	0	$0.00
		F2111044 Total		0	$0.00
		F2111045	(blank)	0	$0.00
		F2111045 Total		0	$0.00
		F2111053	(blank)	0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	F2111053 Total		0	$0.00
		F2111058	(blank)	0	$0.00
		F2111058 Total		0	$0.00
		F2111083	(blank)	0	$0.00
		F2111083 Total		0	$0.00
		F2111091	(blank)	0	$0.00
		F2111091 Total		0	$0.00
		F2111097	(blank)	0	$0.00
		F2111097 Total		0	$0.00
		F2111100	(blank)	0	$0.00
		F2111100 Total		0	$0.00
		F2111112	(blank)	0	$0.00
		F2111112 Total		0	$0.00
		F2111115	(blank)	0	$0.00
		F2111115 Total		0	$0.00
		F2111118	(blank)	0	$0.00
		F2111118 Total		0	$0.00
		F2111133	(blank)	0	$0.00
		F2111133 Total		0	$0.00
		F2111142	(blank)	0	$0.00
		F2111142 Total		0	$0.00
	202304 Total			**0**	**$0.00**
	202112	F2111008	(blank)	0	$0.00
		F2111008 Total		0	$0.00
		F2111019	(blank)	0	$1,034.77
			AFUDC	0	$29.37
		F2111019 Total		0	$1,064.14
		F2111043	(blank)	0	$412.34
			AFUDC	0	$23.55
		F2111043 Total		0	$435.89
		F2111065	(blank)	0	$803.14
			AFUDC	0	$346.08
		F2111065 Total		0	$1,149.22

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	F2111073	(blank)	0	$1,591.17
			AFUDC	0	-$22.74
		F2111073 Total		0	$1,568.43
		F2111079	(blank)	0	$724.04
			AFUDC	0	$172.14
		F2111079 Total		0	$896.18
		F2111080	(blank)	0	$257.31
			AFUDC	0	-$631.72
		F2111080 Total		0	-$374.41
		F2111081	(blank)	0	$493.41
			AFUDC	0	$48.82
		F2111081 Total		0	$542.23
		F2111083	(blank)	0	$762.51
			AFUDC	0	$70.16
		F2111083 Total		0	$832.67
		F2111091	(blank)	0	$298.04
		F2111091 Total		0	$298.04
		F2111092	(blank)	0	$0.00
		F2111092 Total		0	$0.00
		F2111094	(blank)	0	$372.72
			AFUDC	0	$311.76
		F2111094 Total		0	$684.48
		F2111096	AFUDC	0	$54.01
		F2111096 Total		0	$54.01
		F2111107	(blank)	0	$0.00
		F2111107 Total		0	$0.00
		F2111111	AFUDC	0	$77.14
		F2111111 Total		0	$77.14
		F2111114	(blank)	0	$494.26
			AFUDC	0	$104.34
		F2111114 Total		0	$598.60
		F2111115	(blank)	0	$273.14
			AFUDC	0	$9.19

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	F2111115 Total		0	$282.33
		F2111116	AFUDC	0	-$126.39
		F2111116 Total		0	-$126.39
		F2111125	(blank)	0	$6.29
			AFUDC	0	$63.27
		F2111125 Total		0	$69.56
		F2111133	(blank)	0	$360.96
			AFUDC	0	$16.47
		F2111133 Total		0	$377.43
		F2111141	(blank)	0	$208.75
			AFUDC	0	$38.59
		F2111141 Total		0	$247.34
		F2111143	(blank)	0	$181.70
			AFUDC	0	$49.22
		F2111143 Total		0	$230.92
		F2111144	(blank)	0	$738.24
			AFUDC	0	$166.08
		F2111144 Total		0	$904.32
		F2111148	(blank)	0	$168.56
			AFUDC	0	-$29.73
		F2111148 Total		0	$138.83
		F2111149	(blank)	0	$350.20
			AFUDC	0	$27.68
		F2111149 Total		0	$377.88
		F2111150	(blank)	0	$188.89
		F2111150 Total		0	$188.89
		F2111151	(blank)	0	$208.37
		F2111151 Total		0	$208.37
		F2111152	AFUDC	0	$1.21
		F2111152 Total		0	$1.21
	202112 Total			**0**	**$10,727.31**
	202201	F2111008	(blank)	0	$0.00
		F2111008 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	F2111010	(blank)	0	$7.23
		F2111010 Total		0	$7.23
		F2111011	(blank)	0	$0.00
		F2111011 Total		0	$0.00
		F2111019	(blank)	0	$583.48
			AFUDC	0	$153.63
		F2111019 Total		0	$737.11
		F2111036	(blank)	0	$0.00
		F2111036 Total		0	$0.00
		F2111043	(blank)	0	$35.97
		F2111043 Total		0	$35.97
		F2111057	(blank)	0	$0.00
		F2111057 Total		0	$0.00
		F2111065	(blank)	0	$7.30
		F2111065 Total		0	$7.30
		F2111073	(blank)	0	$187.66
		F2111073 Total		0	$187.66
		F2111079	(blank)	0	$55.17
			AFUDC	0	$285.92
		F2111079 Total		0	$341.09
		F2111080	(blank)	0	$0.00
		F2111080 Total		0	$0.00
		F2111081	(blank)	0	$1,954.67
		F2111081 Total		0	$1,954.67
		F2111090	(blank)	0	$0.00
		F2111090 Total		0	$0.00
		F2111094	AFUDC	0	$360.72
		F2111094 Total		0	$360.72
		F2111096	(blank)	0	$305.72
			AFUDC	0	$129.84
		F2111096 Total		0	$435.56
		F2111107	(blank)	0	$0.00
		F2111107 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	F2111111	AFUDC	0	$78.32
		F2111111 Total		0	$78.32
		F2111141	(blank)	0	$208.06
		F2111141 Total		0	$208.06
		F2111143	(blank)	0	$1.76
		F2111143 Total		0	$1.76
	202201 Total			**0**	**$4,355.45**
	202106	F2111009	(blank)	0	$215.61
		F2111009 Total		0	$215.61
		F2111011	AFUDC	0	-$216.97
		F2111011 Total		0	-$216.97
		F2111016	(blank)	0	$846.79
			AFUDC	0	$129.73
		F2111016 Total		0	$976.52
		F2111019	AFUDC	0	$8.60
		F2111019 Total		0	$8.60
		F2111023	AFUDC	0	-$99.20
		F2111023 Total		0	-$99.20
		F2111024	AFUDC	0	-$36.32
		F2111024 Total		0	-$36.32
		F2111025	AFUDC	0	-$12.19
		F2111025 Total		0	-$12.19
		F2111026	(blank)	0	$813.49
			AFUDC	0	$170.08
		F2111026 Total		0	$983.57
		F2111033	(blank)	0	$268.08
			AFUDC	0	$15.42
		F2111033 Total		0	$283.50
		F2111034	(blank)	0	$1,089.07
			AFUDC	0	$133.62
		F2111034 Total		0	$1,222.69
		F2111036	(blank)	0	$615.37
			AFUDC	0	$122.70

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202106**	F2111036 Total		0	$738.07
		F2111039	(blank)	0	$21.98
			AFUDC	0	$7.09
		F2111039 Total		0	$29.07
		F2111041	(blank)	0	$79.31
			AFUDC	0	$12.92
		F2111041 Total		0	$92.23
		F2111043	AFUDC	0	$1.41
		F2111043 Total		0	$1.41
		F2111044	(blank)	0	$212.29
		F2111044 Total		0	$212.29
		F2111046	(blank)	0	$727.45
			AFUDC	0	$103.84
		F2111046 Total		0	$831.29
		F2111051	AFUDC	0	$1.41
		F2111051 Total		0	$1.41
		F2111052	(blank)	0	$0.52
			AFUDC	0	$1.51
		F2111052 Total		0	$2.03
		F2111053	(blank)	0	$33.20
		F2111053 Total		0	$33.20
		F2111054	(blank)	0	$32.87
			AFUDC	0	$3.94
		F2111054 Total		0	$36.81
		F2111056	(blank)	0	$875.97
			AFUDC	0	$96.90
		F2111056 Total		0	$972.87
		F2111057	(blank)	0	$10.56
			AFUDC	0	$3.25
		F2111057 Total		0	$13.81
		F2111058	AFUDC	0	-$13.03
		F2111058 Total		0	-$13.03
		F2111059	(blank)	0	$905.50

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202106**	F2111059	AFUDC	0	-$3.75
		F2111059 Total		0	$901.75
		F2111060	(blank)	0	$11.34
			AFUDC	0	$4.11
		F2111060 Total		0	$15.45
		F2111061	AFUDC	0	$1.61
		F2111061 Total		0	$1.61
		F2111062	(blank)	0	$38.75
			AFUDC	0	$7.50
		F2111062 Total		0	$46.25
		F2111063	(blank)	0	$102.44
			AFUDC	0	$3.05
		F2111063 Total		0	$105.49
		F2111064	(blank)	0	$163.29
		F2111064 Total		0	$163.29
		F2111065	(blank)	0	$163.29
			AFUDC	0	$2.08
		F2111065 Total		0	$165.37
		F2111067	(blank)	0	$101.70
			AFUDC	0	$2.88
		F2111067 Total		0	$104.58
		F2111069	(blank)	0	$206.57
			AFUDC	0	$2.66
		F2111069 Total		0	$209.23
		F2111070	(blank)	0	$1,369.60
			AFUDC	0	$28.50
		F2111070 Total		0	$1,398.10
		F2111071	(blank)	0	$436.84
			AFUDC	0	$1.79
		F2111071 Total		0	$438.63
		F2111072	(blank)	0	$456.24
			AFUDC	0	$2.63
		F2111072 Total		0	$458.87

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202106**	F2111073	(blank)	0	$196.18
			AFUDC	0	$0.80
		F2111073 Total		0	$196.98
		F2111074	(blank)	0	$274.36
			AFUDC	0	$1.29
		F2111074 Total		0	$275.65
		F2111076	(blank)	0	$247.00
			AFUDC	0	$1.15
		F2111076 Total		0	$248.15
		F2111077	(blank)	0	$408.38
			AFUDC	0	$1.77
		F2111077 Total		0	$410.15
		F2111078	(blank)	0	$55.15
			AFUDC	0	$8.93
		F2111078 Total		0	$64.08
		RP211102	(blank)	0	$4.75
		RP211102 Total		0	$4.75
	202106 Total			**0**	**$11,485.65**
	202108	F2111011	(blank)	0	$212.36
		F2111011 Total		0	$212.36
		F2111019	(blank)	0	$62.32
			AFUDC	0	$9.44
		F2111019 Total		0	$71.76
		F2111033	AFUDC	0	-$55.05
		F2111033 Total		0	-$55.05
		F2111036	(blank)	0	$686.77
			AFUDC	0	$808.72
		F2111036 Total		0	$1,495.49
		F2111043	(blank)	0	$6.02
			AFUDC	0	$2.57
		F2111043 Total		0	$8.59
		F2111046	AFUDC	0	-$101.20
		F2111046 Total		0	-$101.20

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	F2111051	(blank)	0	$182.91
			AFUDC	0	$34.25
		F2111051 Total		0	$217.16
		F2111052	(blank)	0	$450.55
		F2111052 Total		0	$450.55
		F2111057	AFUDC	0	-$212.75
		F2111057 Total		0	-$212.75
		F2111061	(blank)	0	$921.94
			AFUDC	0	$166.54
		F2111061 Total		0	$1,088.48
		F2111063	AFUDC	0	$297.80
		F2111063 Total		0	$297.80
		F2111064	(blank)	0	$163.29
		F2111064 Total		0	$163.29
		F2111065	AFUDC	0	$2.75
		F2111065 Total		0	$2.75
		F2111067	AFUDC	0	-$25.69
		F2111067 Total		0	-$25.69
		F2111069	AFUDC	0	$5.35
		F2111069 Total		0	$5.35
		F2111071	(blank)	0	$1,256.56
			AFUDC	0	$96.18
		F2111071 Total		0	$1,352.74
		F2111073	AFUDC	0	$3.36
		F2111073 Total		0	$3.36
		F2111074	(blank)	0	$285.94
			AFUDC	0	$10.67
		F2111074 Total		0	$296.61
		F2111076	(blank)	0	$80.57
			AFUDC	0	$2.69
		F2111076 Total		0	$83.26
		F2111077	(blank)	0	$170.17
			AFUDC	0	$19.99

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	F2111077 Total		0	$190.16
		F2111078	AFUDC	0	$46.07
		F2111078 Total		0	$46.07
		F2111079	(blank)	0	$429.81
			AFUDC	0	$14.05
		F2111079 Total		0	$443.86
		F2111080	(blank)	0	$102.41
			AFUDC	0	$19.43
		F2111080 Total		0	$121.84
		F2111081	(blank)	0	$498.45
			AFUDC	0	$5.16
		F2111081 Total		0	$503.61
		F2111082	AFUDC	0	-$25.55
		F2111082 Total		0	-$25.55
		F2111083	(blank)	0	$5.40
			AFUDC	0	$2.69
		F2111083 Total		0	$8.09
		F2111086	(blank)	0	$424.45
		F2111086 Total		0	$424.45
		F2111087	AFUDC	0	$1.40
		F2111087 Total		0	$1.40
		F2111088	(blank)	0	$204.47
		F2111088 Total		0	$204.47
		F2111089	AFUDC	0	$1.60
		F2111089 Total		0	$1.60
		F2111090	AFUDC	0	$1.40
		F2111090 Total		0	$1.40
		F2111091	AFUDC	0	$1.40
		F2111091 Total		0	$1.40
		F2111092	(blank)	0	$654.97
			AFUDC	0	$115.56
		F2111092 Total		0	$770.53
		F2111094	(blank)	0	$694.63

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	F2111094	AFUDC	0	$2.83
		F2111094 Total		0	$697.46
		F2111095	(blank)	0	$1,003.05
			AFUDC	0	$60.58
		F2111095 Total		0	$1,063.63
		F2111096	(blank)	0	$196.18
			AFUDC	0	$0.80
		F2111096 Total		0	$196.98
		F2111097	(blank)	0	$196.18
			AFUDC	0	$0.80
		F2111097 Total		0	$196.98
		F2111098	(blank)	0	$367.63
			AFUDC	0	$5.04
		F2111098 Total		0	$372.67
		F2111099	(blank)	0	$196.18
			AFUDC	0	$0.80
		F2111099 Total		0	$196.98
		F2111100	(blank)	0	$343.54
			AFUDC	0	$7.98
		F2111100 Total		0	$351.52
		F2111102	(blank)	0	$171.81
			AFUDC	0	$0.70
		F2111102 Total		0	$172.51
		F2111103	(blank)	0	$196.18
			AFUDC	0	$0.80
		F2111103 Total		0	$196.98
		F2111104	(blank)	0	$831.64
			AFUDC	0	$8.30
		F2111104 Total		0	$839.94
		F2111105	(blank)	0	$171.81
		F2111105 Total		0	$171.81
		F2111106	(blank)	0	$171.81
		F2111106 Total		0	$171.81

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	F2111107	(blank)	0	$171.81
			AFUDC	0	$0.70
		F2111107 Total		0	$172.51
		F2111108	(blank)	0	$171.81
			AFUDC	0	$0.70
		F2111108 Total		0	$172.51
		F2111109	(blank)	0	$171.81
			AFUDC	0	$0.70
		F2111109 Total		0	$172.51
		F2111110	(blank)	0	$298.42
			AFUDC	0	$1.32
		F2111110 Total		0	$299.74
		F2111111	(blank)	0	$124.61
			AFUDC	0	$0.51
		F2111111 Total		0	$125.12
		F2111112	(blank)	0	$218.88
		F2111112 Total		0	$218.88
		F2111113	(blank)	0	$7.40
		F2111113 Total		0	$7.40
		RP211102	(blank)	0	$1.67
		RP211102 Total		0	$1.67
	202108 Total			**0**	**$13,847.80**
	202107	F2111016	AFUDC	0	-$64.87
		F2111016 Total		0	-$64.87
		F2111019	(blank)	0	$62.32
			AFUDC	0	$8.94
		F2111019 Total		0	$71.26
		F2111026	AFUDC	0	-$85.04
		F2111026 Total		0	-$85.04
		F2111033	(blank)	0	$469.31
			AFUDC	0	$110.08
		F2111033 Total		0	$579.39
		F2111034	AFUDC	0	-$66.82

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	F2111034 Total		0	-$66.82
		F2111036	(blank)	0	$1,230.74
			AFUDC	0	$465.82
		F2111036 Total		0	$1,696.56
		F2111039	AFUDC	0	-$3.55
		F2111039 Total		0	-$3.55
		F2111046	(blank)	0	$637.16
			AFUDC	0	$202.40
		F2111046 Total		0	$839.56
		F2111051	AFUDC	0	$1.42
		F2111051 Total		0	$1.42
		F2111052	AFUDC	0	$0.81
		F2111052 Total		0	$0.81
		F2111056	(blank)	0	$341.09
			AFUDC	0	-$48.45
		F2111056 Total		0	$292.64
		F2111057	(blank)	0	$2,822.44
			AFUDC	0	$425.49
		F2111057 Total		0	$3,247.93
		F2111061	(blank)	0	$762.41
			AFUDC	0	$5.01
		F2111061 Total		0	$767.42
		F2111063	(blank)	0	$912.86
			AFUDC	0	$150.71
		F2111063 Total		0	$1,063.57
		F2111064	(blank)	0	$163.29
		F2111064 Total		0	$163.29
		F2111065	AFUDC	0	$2.75
		F2111065 Total		0	$2.75
		F2111067	(blank)	0	$376.80
			AFUDC	0	$51.37
		F2111067 Total		0	$428.17
		F2111069	AFUDC	0	$5.35

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	F2111069 Total		0	$5.35
		F2111071	(blank)	0	$0.55
			AFUDC	0	$3.68
		F2111071 Total		0	$4.23
		F2111072	AFUDC	0	-$1.32
		F2111072 Total		0	-$1.32
		F2111073	(blank)	0	$151.69
			AFUDC	0	$2.48
		F2111073 Total		0	$154.17
		F2111074	(blank)	0	$409.35
			AFUDC	0	$4.75
		F2111074 Total		0	$414.10
		F2111076	AFUDC	0	$2.28
		F2111076 Total		0	$2.28
		F2111077	(blank)	0	$212.38
			AFUDC	0	$4.54
		F2111077 Total		0	$216.92
		F2111078	(blank)	0	$254.47
			AFUDC	0	$31.98
		F2111078 Total		0	$286.45
		F2111079	(blank)	0	$234.13
			AFUDC	0	$0.96
		F2111079 Total		0	$235.09
		F2111080	(blank)	0	$1,831.64
			AFUDC	0	$9.43
		F2111080 Total		0	$1,841.07
		F2111081	(blank)	0	$383.10
			AFUDC	0	$1.57
		F2111081 Total		0	$384.67
		F2111082	(blank)	0	$857.55
			AFUDC	0	$51.10
		F2111082 Total		0	$908.65
		F2111083	(blank)	0	$196.18

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	F2111083	AFUDC	0	$0.80
		F2111083 Total		0	$196.98
		F2111086	(blank)	0	$171.81
		F2111086 Total		0	$171.81
		F2111087	(blank)	0	$171.81
			AFUDC	0	$0.70
		F2111087 Total		0	$172.51
		F2111088	(blank)	0	$306.79
		F2111088 Total		0	$306.79
		F2111089	(blank)	0	$196.18
			AFUDC	0	$0.80
		F2111089 Total		0	$196.98
		F2111090	(blank)	0	$171.81
			AFUDC	0	$0.70
		F2111090 Total		0	$172.51
		F2111091	(blank)	0	$171.81
			AFUDC	0	$0.70
		F2111091 Total		0	$172.51
		F2111092	(blank)	0	$171.81
			AFUDC	0	$0.70
		F2111092 Total		0	$172.51
		RP211102	(blank)	0	$9.25
		RP211102 Total		0	$9.25
	202107 Total			**0**	**$14,958.00**
	202204	F2111017	(blank)	0	$0.00
		F2111017 Total		0	$0.00
		F2111019	(blank)	0	$172.92
		F2111019 Total		0	$172.92
		F2111065	(blank)	0	$199.90
		F2111065 Total		0	$199.90
		F2111069	(blank)	0	$0.00
		F2111069 Total		0	$0.00
		F2111073	(blank)	0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202204**	F2111073 Total		0	$0.00
		F2111081	(blank)	0	$0.00
		F2111081 Total		0	$0.00
		F2111094	(blank)	0	$86.45
			AFUDC	0	$36.94
		F2111094 Total		0	$123.39
		F2111096	(blank)	0	$94.34
			AFUDC	0	$208.64
		F2111096 Total		0	$302.98
		F2111107	(blank)	0	$0.00
		F2111107 Total		0	$0.00
		F2111108	(blank)	0	$0.00
		F2111108 Total		0	$0.00
		F2111111	(blank)	0	$752.53
			AFUDC	0	$357.70
		F2111111 Total		0	$1,110.23
		F2211008	(blank)	0	$93.52
		F2211008 Total		0	$93.52
	202204 Total			**0**	**$2,002.94**
	202109	F2111019	AFUDC	0	$11.77
		F2111019 Total		0	$11.77
		F2111036	(blank)	0	$162.83
			AFUDC	0	-$404.36
		F2111036 Total		0	-$241.53
		F2111043	AFUDC	0	$4.53
		F2111043 Total		0	$4.53
		F2111051	AFUDC	0	$81.47
		F2111051 Total		0	$81.47
		F2111057	(blank)	0	$0.00
		F2111057 Total		0	$0.00
		F2111061	(blank)	0	$766.71
			AFUDC	0	$408.86
		F2111061 Total		0	$1,175.57

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	F2111063	(blank)	0	$984.57
			AFUDC	0	$540.53
		F2111063 Total		0	$1,525.10
		F2111064	(blank)	0	$1.08
		F2111064 Total		0	$1.08
		F2111065	(blank)	0	$1.08
			AFUDC	0	$3.61
		F2111065 Total		0	$4.69
		F2111069	(blank)	0	$2,466.11
			AFUDC	0	$515.37
		F2111069 Total		0	$2,981.48
		F2111071	(blank)	0	$12.16
		F2111071 Total		0	$12.16
		F2111073	(blank)	0	$17.25
			AFUDC	0	$7.87
		F2111073 Total		0	$25.12
		F2111076	AFUDC	0	$3.74
		F2111076 Total		0	$3.74
		F2111077	(blank)	0	$241.16
		F2111077 Total		0	$241.16
		F2111078	(blank)	0	$1,359.91
			AFUDC	0	$323.33
		F2111078 Total		0	$1,683.24
		F2111079	(blank)	0	$89.97
			AFUDC	0	$36.56
		F2111079 Total		0	$126.53
		F2111080	(blank)	0	$1,904.09
			AFUDC	0	$468.15
		F2111080 Total		0	$2,372.24
		F2111081	(blank)	0	$389.56
			AFUDC	0	$10.55
		F2111081 Total		0	$400.11
		F2111083	(blank)	0	$116.36

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	F2111083	AFUDC	0	$5.31
		F2111083 Total		0	$121.67
		F2111086	(blank)	0	$481.88
		F2111086 Total		0	$481.88
		F2111087	(blank)	0	$990.01
			AFUDC	0	$60.07
		F2111087 Total		0	$1,050.08
		F2111088	(blank)	0	$117.88
		F2111088 Total		0	$117.88
		F2111089	(blank)	0	$2.54
			AFUDC	0	$2.45
		F2111089 Total		0	$4.99
		F2111090	(blank)	0	$241.18
			AFUDC	0	$2.95
		F2111090 Total		0	$244.13
		F2111091	(blank)	0	$78.68
			AFUDC	0	$19.85
		F2111091 Total		0	$98.53
		F2111092	(blank)	0	$784.00
			AFUDC	0	$356.47
		F2111092 Total		0	$1,140.47
		F2111094	(blank)	0	$691.68
			AFUDC	0	$46.80
		F2111094 Total		0	$738.48
		F2111095	(blank)	0	$357.41
			AFUDC	0	$149.51
		F2111095 Total		0	$506.92
		F2111096	(blank)	0	$299.05
			AFUDC	0	$31.07
		F2111096 Total		0	$330.12
		F2111097	(blank)	0	$371.81
			AFUDC	0	$47.13
		F2111097 Total		0	$418.94

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	F2111098	AFUDC	0	-$2.53
		F2111098 Total		0	-$2.53
		F2111099	AFUDC	0	$1.95
		F2111099 Total		0	$1.95
		F2111100	AFUDC	0	-$4.00
		F2111100 Total		0	-$4.00
		F2111102	(blank)	0	$926.82
			AFUDC	0	$46.56
		F2111102 Total		0	$973.38
		F2111103	(blank)	0	$933.86
			AFUDC	0	$53.04
		F2111103 Total		0	$986.90
		F2111104	AFUDC	0	-$4.16
		F2111104 Total		0	-$4.16
		F2111107	AFUDC	0	$1.70
		F2111107 Total		0	$1.70
		F2111108	(blank)	0	$1,924.98
			AFUDC	0	$260.26
		F2111108 Total		0	$2,185.24
		F2111109	(blank)	0	$2,116.11
			AFUDC	0	$260.72
		F2111109 Total		0	$2,376.83
		F2111110	(blank)	0	$116.16
			AFUDC	0	$3.88
		F2111110 Total		0	$120.04
		F2111111	(blank)	0	$404.80
			AFUDC	0	$12.79
		F2111111 Total		0	$417.59
		F2111113	(blank)	0	$223.02
		F2111113 Total		0	$223.02
		F2111114	(blank)	0	$223.02
			AFUDC	0	$1.04
		F2111114 Total		0	$224.06

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	F2111115	(blank)	0	$235.18
			AFUDC	0	$3.73
		F2111115 Total		0	$238.91
		F2111116	(blank)	0	$223.02
			AFUDC	0	$1.04
		F2111116 Total		0	$224.06
		F2111118	(blank)	0	$339.18
			AFUDC	0	$1.71
		F2111118 Total		0	$340.89
		F2111119	(blank)	0	$1,818.28
			AFUDC	0	$245.01
		F2111119 Total		0	$2,063.29
		F2111120	(blank)	0	$223.02
			AFUDC	0	$1.04
		F2111120 Total		0	$224.06
		F2111121	(blank)	0	$223.02
			AFUDC	0	$1.04
		F2111121 Total		0	$224.06
		F2111122	(blank)	0	$223.02
			AFUDC	0	$1.04
		F2111122 Total		0	$224.06
		F2111123	(blank)	0	$446.04
		F2111123 Total		0	$446.04
		F2111124	(blank)	0	$570.93
			AFUDC	0	$2.92
		F2111124 Total		0	$573.85
		F2111125	(blank)	0	$223.02
			AFUDC	0	$1.04
		F2111125 Total		0	$224.06
		F2111129	(blank)	0	$1,047.35
			AFUDC	0	$62.77
		F2111129 Total		0	$1,110.12
		F2111132	(blank)	0	$496.19

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	F2111132	AFUDC	0	$63.50
		F2111132 Total		0	$559.69
		F2111133	(blank)	0	$336.97
			AFUDC	0	$1.57
		F2111133 Total		0	$338.54
		F2111134	(blank)	0	$311.49
			AFUDC	0	$1.58
		F2111134 Total		0	$313.07
		F2111135	(blank)	0	$222.61
			AFUDC	0	$5.38
		F2111135 Total		0	$227.99
		F2111139	(blank)	0	$116.16
			AFUDC	0	$0.67
		F2111139 Total		0	$116.83
		F2111142	(blank)	0	$16.89
			AFUDC	0	$3.64
		F2111142 Total		0	$20.53
		RP211102	(blank)	0	$4.25
		RP211102 Total		0	$4.25
	202109 Total			**0**	**$30,636.87**
	202110	F2111019	(blank)	0	$354.14
			AFUDC	0	$14.06
		F2111019 Total		0	$368.20
		F2111034	(blank)	0	$100.33
		F2111034 Total		0	$100.33
		F2111043	(blank)	0	$283.32
			AFUDC	0	$6.12
		F2111043 Total		0	$289.44
		F2111045	(blank)	0	$0.32
		F2111045 Total		0	$0.32
		F2111051	AFUDC	0	-$40.74
		F2111051 Total		0	-$40.74
		F2111059	(blank)	0	$114.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	F2111059 Total		0	$114.00
		F2111061	(blank)	0	$217.89
			AFUDC	0	$234.78
		F2111061 Total		0	$452.67
		F2111063	(blank)	0	$69.23
			AFUDC	0	-$270.27
		F2111063 Total		0	-$201.04
		F2111064	(blank)	0	-$664.49
		F2111064 Total		0	-$664.49
		F2111065	(blank)	0	$3,608.03
			AFUDC	0	$197.42
		F2111065 Total		0	$3,805.45
		F2111069	(blank)	0	$241.22
			AFUDC	0	-$257.69
		F2111069 Total		0	-$16.47
		F2111073	(blank)	0	$232.84
			AFUDC	0	$27.38
		F2111073 Total		0	$260.22
		F2111076	(blank)	0	$272.96
			AFUDC	0	$5.69
		F2111076 Total		0	$278.65
		F2111078	(blank)	0	$381.13
			AFUDC	0	-$161.67
		F2111078 Total		0	$219.46
		F2111079	(blank)	0	$141.68
			AFUDC	0	$43.96
		F2111079 Total		0	$185.64
		F2111080	(blank)	0	$450.05
			AFUDC	0	$1,049.29
		F2111080 Total		0	$1,499.34
		F2111081	(blank)	0	$637.45
			AFUDC	0	$16.06
		F2111081 Total		0	$653.51

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	F2111083	AFUDC	0	$6.32
		F2111083 Total		0	$6.32
		F2111087	(blank)	0	$91.27
		F2111087 Total		0	$91.27
		F2111089	(blank)	0	$724.69
			AFUDC	0	$106.10
		F2111089 Total		0	$830.79
		F2111090	(blank)	0	$2,677.84
			AFUDC	0	$538.00
		F2111090 Total		0	$3,215.84
		F2111091	(blank)	0	$216.82
			AFUDC	0	$41.38
		F2111091 Total		0	$258.20
		F2111092	(blank)	0	$114.70
			AFUDC	0	$482.28
		F2111092 Total		0	$596.98
		F2111094	(blank)	0	$951.39
			AFUDC	0	$153.77
		F2111094 Total		0	$1,105.16
		F2111095	(blank)	0	$389.55
			AFUDC	0	$161.08
		F2111095 Total		0	$550.63
		F2111096	(blank)	0	-$32.84
			AFUDC	0	$55.84
		F2111096 Total		0	$23.00
		F2111097	(blank)	0	$937.19
			AFUDC	0	$78.06
		F2111097 Total		0	$1,015.25
		F2111099	(blank)	0	$47.12
			AFUDC	0	-$2.36
		F2111099 Total		0	$44.76
		F2111103	(blank)	0	$241.33
		F2111103 Total		0	$241.33

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	F2111105	(blank)	0	$89.48
		F2111105 Total		0	$89.48
		F2111106	(blank)	0	$25.07
		F2111106 Total		0	$25.07
		F2111107	AFUDC	0	$1.78
		F2111107 Total		0	$1.78
		F2111108	(blank)	0	$964.68
			AFUDC	0	$548.88
		F2111108 Total		0	$1,513.56
		F2111109	(blank)	0	$482.32
			AFUDC	0	-$130.37
		F2111109 Total		0	$351.95
		F2111110	(blank)	0	$277.19
			AFUDC	0	$8.92
		F2111110 Total		0	$286.11
		F2111111	(blank)	0	$2,919.90
			AFUDC	0	$47.12
		F2111111 Total		0	$2,967.02
		F2111112	(blank)	0	$0.00
		F2111112 Total		0	$0.00
		F2111114	AFUDC	0	$2.17
		F2111114 Total		0	$2.17
		F2111115	AFUDC	0	$7.81
		F2111115 Total		0	$7.81
		F2111116	AFUDC	0	$2.17
		F2111116 Total		0	$2.17
		F2111118	(blank)	0	$50.86
			AFUDC	0	$7.36
		F2111118 Total		0	$58.22
		F2111119	(blank)	0	$145.38
			AFUDC	0	$257.20
		F2111119 Total		0	$402.58
		F2111120	AFUDC	0	$2.17

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	F2111120 Total		0	$2.17
		F2111121	(blank)	0	$149.80
			AFUDC	0	$17.05
		F2111121 Total		0	$166.85
		F2111122	(blank)	0	$434.79
			AFUDC	0	$43.41
		F2111122 Total		0	$478.20
		F2111124	(blank)	0	$274.25
			AFUDC	0	$19.44
		F2111124 Total		0	$293.69
		F2111125	AFUDC	0	$2.17
		F2111125 Total		0	$2.17
		F2111129	(blank)	0	$0.00
			AFUDC	0	$131.56
		F2111129 Total		0	$131.56
		F2111132	(blank)	0	$223.02
			AFUDC	0	-$31.76
		F2111132 Total		0	$191.26
		F2111133	(blank)	0	$424.97
			AFUDC	0	$5.35
		F2111133 Total		0	$430.32
		F2111134	(blank)	0	$15.28
			AFUDC	0	$3.02
		F2111134 Total		0	$18.30
		F2111135	(blank)	0	$464.85
			AFUDC	0	$45.55
		F2111135 Total		0	$510.40
		F2111136	(blank)	0	$223.02
			AFUDC	0	$1.09
		F2111136 Total		0	$224.11
		F2111139	(blank)	0	$456.76
			AFUDC	0	$55.72
		F2111139 Total		0	$512.48

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	F2111141	(blank)	0	$313.80
			AFUDC	0	$1.52
		F2111141 Total		0	$315.32
		F2111142	(blank)	0	$415.12
			AFUDC	0	$11.96
		F2111142 Total		0	$427.08
		F2111143	(blank)	0	$417.49
			AFUDC	0	$7.87
		F2111143 Total		0	$425.36
		F2111144	(blank)	0	$756.29
			AFUDC	0	$55.30
		F2111144 Total		0	$811.59
		F2111145	(blank)	0	$203.29
		F2111145 Total		0	$203.29
		F2111146	(blank)	0	$553.71
			AFUDC	0	$6.32
		F2111146 Total		0	$560.03
		F2111148	(blank)	0	$688.96
			AFUDC	0	$3.94
		F2111148 Total		0	$692.90
		F2111149	(blank)	0	$940.58
			AFUDC	0	$6.00
		F2111149 Total		0	$946.58
		F2111150	(blank)	0	$369.53
			AFUDC	0	$2.01
		F2111150 Total		0	$371.54
		F2111151	(blank)	0	$513.12
			AFUDC	0	$2.78
		F2111151 Total		0	$515.90
		F2111152	(blank)	0	$223.02
			AFUDC	0	$1.09
		F2111152 Total		0	$224.11
		RP211102	(blank)	0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	RP211102 Total		0	$0.00
	202110 Total			**0**	**$29,447.15**
	202111	F2111019	(blank)	0	$424.96
			AFUDC	0	$18.70
		F2111019 Total		0	$443.66
		F2111043	(blank)	0	$212.51
			AFUDC	0	$8.93
		F2111043 Total		0	$221.44
		F2111061	(blank)	0	$484.41
		F2111061 Total		0	$484.41
		F2111065	(blank)	0	$941.68
			AFUDC	0	$453.72
		F2111065 Total		0	$1,395.40
		F2111073	(blank)	0	$171.41
			AFUDC	0	$45.46
		F2111073 Total		0	$216.87
		F2111076	(blank)	0	$2,009.33
			AFUDC	0	$112.45
		F2111076 Total		0	$2,121.78
		F2111078	(blank)	0	$43.73
		F2111078 Total		0	$43.73
		F2111079	(blank)	0	$438.85
			AFUDC	0	$52.37
		F2111079 Total		0	$491.22
		F2111080	(blank)	0	$425.27
			AFUDC	0	$1,263.43
		F2111080 Total		0	$1,688.70
		F2111081	(blank)	0	$387.66
			AFUDC	0	$46.64
		F2111081 Total		0	$434.30
		F2111083	AFUDC	0	$6.62
		F2111083 Total		0	$6.62
		F2111089	AFUDC	0	-$53.05

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	F2111089 Total		0	-$53.05
		F2111090	AFUDC	0	$560.38
		F2111090 Total		0	$560.38
		F2111091	AFUDC	0	$22.46
		F2111091 Total		0	$22.46
		F2111092	(blank)	0	$14.96
			AFUDC	0	-$241.14
		F2111092 Total		0	-$226.18
		F2111094	(blank)	0	$499.64
			AFUDC	0	$238.99
		F2111094 Total		0	$738.63
		F2111095	(blank)	0	$70.84
			AFUDC	0	-$80.54
		F2111095 Total		0	-$9.70
		F2111096	AFUDC	0	$50.84
		F2111096 Total		0	$50.84
		F2111107	(blank)	0	$3,080.66
			AFUDC	0	$144.09
		F2111107 Total		0	$3,224.75
		F2111108	(blank)	0	$1,214.26
			AFUDC	0	$389.60
		F2111108 Total		0	$1,603.86
		F2111110	(blank)	0	$538.18
			AFUDC	0	$45.18
		F2111110 Total		0	$583.36
		F2111111	(blank)	0	$70.84
			AFUDC	0	$72.24
		F2111111 Total		0	$143.08
		F2111114	(blank)	0	$616.85
			AFUDC	0	$67.20
		F2111114 Total		0	$684.05
		F2111115	AFUDC	0	$8.16
		F2111115 Total		0	$8.16

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	F2111116	(blank)	0	$1,047.33
			AFUDC	0	$252.78
		F2111116 Total		0	$1,300.11
		F2111120	(blank)	0	$822.03
			AFUDC	0	$71.68
		F2111120 Total		0	$893.71
		F2111122	AFUDC	0	-$21.71
		F2111122 Total		0	-$21.71
		F2111123	(blank)	0	$69.42
		F2111123 Total		0	$69.42
		F2111125	(blank)	0	$609.67
			AFUDC	0	$59.97
		F2111125 Total		0	$669.64
		F2111129	AFUDC	0	-$65.79
		F2111129 Total		0	-$65.79
		F2111133	(blank)	0	$212.50
			AFUDC	0	$8.85
		F2111133 Total		0	$221.35
		F2111136	(blank)	0	$175.67
			AFUDC	0	$22.01
		F2111136 Total		0	$197.68
		F2111139	AFUDC	0	-$27.87
		F2111139 Total		0	-$27.87
		F2111141	(blank)	0	$56.46
			AFUDC	0	$17.35
		F2111141 Total		0	$73.81
		F2111142	(blank)	0	$100.79
			AFUDC	0	$9.94
		F2111142 Total		0	$110.73
		F2111143	(blank)	0	$52.92
			AFUDC	0	$30.49
		F2111143 Total		0	$83.41
		F2111144	(blank)	0	$141.08

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	F2111144	AFUDC	0	$148.34
		F2111144 Total		0	$289.42
		F2111146	AFUDC	0	$6.62
		F2111146 Total		0	$6.62
		F2111148	(blank)	0	$198.78
			AFUDC	0	$59.44
		F2111148 Total		0	$258.22
		F2111149	AFUDC	0	$12.55
		F2111149 Total		0	$12.55
		F2111150	(blank)	0	$469.84
			AFUDC	0	$8.95
		F2111150 Total		0	$478.79
		F2111151	(blank)	0	$229.19
			AFUDC	0	$3.59
		F2111151 Total		0	$232.78
		F2111152	AFUDC	0	$2.27
		F2111152 Total		0	$2.27
	202111 Total			**0**	**$19,663.91**
	202202	F2111019	(blank)	0	$348.52
			AFUDC	0	$280.92
		F2111019 Total		0	$629.44
		F2111079	(blank)	0	$449.84
			AFUDC	0	$290.15
		F2111079 Total		0	$739.99
		F2111094	(blank)	0	$0.00
			AFUDC	0	$198.57
		F2111094 Total		0	$198.57
		F2111096	AFUDC	0	$204.58
		F2111096 Total		0	$204.58
		F2111107	(blank)	0	$0.00
		F2111107 Total		0	$0.00
		F2111143	(blank)	0	$1.25
		F2111143 Total		0	$1.25

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	F2211008	(blank)	0	$358.67
		F2211008 Total		0	$358.67
	202202 Total			**0**	**$2,132.50**
	202203	F2111019	(blank)	0	$545.70
			AFUDC	0	$198.45
		F2111019 Total		0	$744.15
		F2111065	(blank)	0	$66.13
		F2111065 Total		0	$66.13
		F2111073	(blank)	0	$1.77
		F2111073 Total		0	$1.77
		F2111079	(blank)	0	$1,545.34
			AFUDC	0	$182.00
		F2111079 Total		0	$1,727.34
		F2111094	AFUDC	0	$36.42
		F2111094 Total		0	$36.42
		F2111096	(blank)	0	$6.44
			AFUDC	0	$206.17
		F2111096 Total		0	$212.61
		F2111107	(blank)	0	$0.00
		F2111107 Total		0	$0.00
		F2111111	(blank)	0	$444.82
			AFUDC	0	$142.62
		F2111111 Total		0	$587.44
		F2211008	(blank)	0	$142.49
		F2211008 Total		0	$142.49
	202203 Total			**0**	**$3,518.35**
	202303	F2111019	(blank)	0	$0.00
		F2111019 Total		0	$0.00
		F2211008	(blank)	0	$0.00
		F2211008 Total		0	$0.00
	202303 Total			**0**	**$0.00**
	202205	F2111019	(blank)	0	$183.53
		F2111019 Total		0	$183.53

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202205**	F2111063	(blank)	0	$0.00
		F2111063 Total		0	$0.00
		F2111065	(blank)	0	$0.00
		F2111065 Total		0	$0.00
		F2111078	(blank)	0	$0.00
		F2111078 Total		0	$0.00
		F2111094	(blank)	0	$756.25
			AFUDC	0	-$18.47
		F2111094 Total		0	$737.78
		F2111096	AFUDC	0	$209.53
		F2111096 Total		0	$209.53
		F2111107	(blank)	0	$0.00
		F2111107 Total		0	$0.00
		F2111111	(blank)	0	$741.15
			AFUDC	0	$512.83
		F2111111 Total		0	$1,253.98
	202205 Total			**0**	**$2,384.82**
	202209	F2111020	(blank)	0	$0.00
		F2111020 Total		0	$0.00
		F2111025	(blank)	0	$0.00
		F2111025 Total		0	$0.00
		F2111028	(blank)	0	$0.00
		F2111028 Total		0	$0.00
		F2111041	(blank)	0	$0.00
		F2111041 Total		0	$0.00
		F2111074	(blank)	0	$0.00
		F2111074 Total		0	$0.00
		F2111096	(blank)	0	$36.28
		F2111096 Total		0	$36.28
	202209 Total			**0**	**$36.28**
	202411	F2111021	(blank)	0	$0.00
		F2111021 Total		0	$0.00
		F2111038	(blank)	0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	F2111038 Total		0	$0.00
		F2111072	(blank)	0	$0.00
		F2111072 Total		0	$0.00
		F2111113	(blank)	0	$0.00
		F2111113 Total		0	$0.00
		F2111146	(blank)	0	$0.00
		F2111146 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202312	F2111021	(blank)	0	$0.00
		F2111021 Total		0	$0.00
		F2111096	(blank)	0	$32.99
		F2111096 Total		0	$32.99
	202312 Total			**0**	**$32.99**
	202403	F2111021	(blank)	0	$17.34
		F2111021 Total		0	$17.34
	202403 Total			**0**	**$17.34**
	202404	F2111021	(blank)	0	-$17.56
		F2111021 Total		0	-$17.56
		F2111144	(blank)	0	$0.00
		F2111144 Total		0	$0.00
	202404 Total			**0**	**-$17.56**
	202302	F2111022	(blank)	0	$0.00
		F2111022 Total		0	$0.00
		F2111051	(blank)	0	$0.00
		F2111051 Total		0	$0.00
		F2111077	(blank)	0	$0.00
		F2111077 Total		0	$0.00
		F2111081	(blank)	0	$0.00
		F2111081 Total		0	$0.00
		F2111087	(blank)	0	$0.00
		F2111087 Total		0	$0.00
		F2111107	(blank)	0	$0.00
		F2111107 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	F2111108	(blank)	0	$0.00
		F2111108 Total		0	$0.00
		F2111136	(blank)	0	$0.00
		F2111136 Total		0	$0.00
	202302 Total			**0**	**$0.00**
	202310	F2111029	(blank)	0	$0.00
		F2111029 Total		0	$0.00
		F2111040	(blank)	0	$0.00
		F2111040 Total		0	$0.00
		F2111060	(blank)	0	$0.00
		F2111060 Total		0	$0.00
		F2111134	(blank)	0	$0.00
		F2111134 Total		0	$0.00
	202310 Total			**0**	**$0.00**
	202410	F2111038	(blank)	0	$0.00
		F2111038 Total		0	$0.00
		F2111086	(blank)	0	$0.00
		F2111086 Total		0	$0.00
		F2111146	(blank)	0	$0.00
		F2111146 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202306	F2111039	(blank)	0	$0.00
		F2111039 Total		0	$0.00
		F2111062	(blank)	0	$0.00
		F2111062 Total		0	$0.00
		F2111145	(blank)	0	$0.00
		F2111145 Total		0	$0.00
	202306 Total			**0**	**$0.00**
	202402	F2111072	(blank)	0	$0.00
		F2111072 Total		0	$0.00
	202402 Total			**0**	**$0.00**
	202408	F2111079	(blank)	0	$0.00
		F2111079 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	F2111094	(blank)	0	$0.00
		F2111094 Total		0	$0.00
		F2111096	(blank)	0	$0.00
		F2111096 Total		0	$0.00
		F2111098	(blank)	0	$169.93
		F2111098 Total		0	$169.93
	202408 Total			**0**	**$169.93**
	202210	F2111094	(blank)	0	$0.00
		F2111094 Total		0	$0.00
	202210 Total			**0**	**$0.00**
	202401	F2111096	(blank)	0	-$79.85
		F2111096 Total		0	-$79.85
	202401 Total			**0**	**-$79.85**
	202409	F2111098	(blank)	0	-$169.93
		F2111098 Total		0	-$169.93
	202409 Total			**0**	**-$169.93**
	202412	F2111111	(blank)	0	$0.00
		F2111111 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202504	F2111111	(blank)	0	$0.00
		F2111111 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202305	F2111119	(blank)	0	$0.00
		F2111119 Total		0	$0.00
	202305 Total			**0**	**$0.00**
	202211	F2111132	(blank)	0	$0.00
		F2111132 Total		0	$0.00
	202211 Total			**0**	**$0.00**
	202407	F2111145	(blank)	0	$0.00
		F2111145 Total		0	$0.00
	202407 Total			**0**	**$0.00**
	202512	F2111152	(blank)	0	-$223.02
			AFUDC	0	-$4.57

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	F2111152 Total		0	-$227.59
	202512 Total			**0**	**-$227.59**
Indirect/Overheads Total				**0**	**$207,238.48**
Material	**202110**	F2111146	JP MORGAN CHASE BANK	[redacted]	$979.64
		F2111146 Total		[redacted]	$979.64
	202110 Total			[redacted]	**$979.64**
	202410	F2111146	(blank)	0	$0.00
		F2111146 Total		0	$0.00
	202410 Total			**0**	**$0.00**
Material Total				[redacted]	**$979.64**
Other	**202102**	F2111005	(blank)	[redacted]	$85.12
		F2111005 Total		[redacted]	$85.12
		F2111006	(blank)	[redacted]	$80.08
			Meals	[redacted]	$20.00
		F2111006 Total		[redacted]	$100.08
		F2111008	(blank)	[redacted]	$109.76
		F2111008 Total		[redacted]	$109.76
		F2111010	(blank)	[redacted]	$71.68
		F2111010 Total		[redacted]	$71.68
		F2111012	(blank)	[redacted]	$124.88
		F2111012 Total		[redacted]	$124.88
		F2111013	(blank)	[redacted]	$53.76
		F2111013 Total		[redacted]	$53.76
	202102 Total			[redacted]	**$545.28**
	202103	F2111003	(blank)	[redacted]	$54.88
		F2111003 Total		[redacted]	$54.88
		F2111005	(blank)	[redacted]	$85.12
		F2111005 Total		[redacted]	$85.12
		F2111008	(blank)	[redacted]	$164.64
		F2111008 Total		[redacted]	$164.64
		F2111010	(blank)	[redacted]	$107.52
		F2111010 Total		[redacted]	$107.52
		F2111012	(blank)	[redacted]	$165.20

funding project	21703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202103**	F2111012 Total		[redacted]	$165.20
		F2111013	(blank)		$74.48
			Meals		$10.00
		F2111013 Total			$84.48
		F2111014	(blank)		$192.08
		F2111014 Total			$192.08
		F2111015	(blank)		$338.80
		F2111015 Total			$338.80
		F2111017	(blank)		$55.44
		F2111017 Total			$55.44
		F2111020	(blank)		$126.56
		F2111020 Total			$126.56
		F2111026	(blank)		$85.12
		F2111026 Total			$85.12
		F2111028	(blank)		$109.76
		F2111028 Total			$109.76
		F2111029	(blank)		$53.76
		F2111029 Total			$53.76
	202103 Total				**$1,623.36**
	202208	F2111003	(blank)	0	$0.00
		F2111003 Total		0	$0.00
		F2111006	(blank)	0	$0.00
			Meals	0	$0.00
		F2111006 Total		0	$0.00
		F2111014	(blank)	0	$0.00
		F2111014 Total		0	$0.00
		F2111082	(blank)	0	$0.00
		F2111082 Total		0	$0.00
	202208 Total			**0**	**$0.00**
	202104	F2111004	(blank)	[redacted]	$184.24
		F2111004 Total			$184.24
		F2111008	(blank)		$54.88
		F2111008 Total			$54.88

funding project	21703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202104	F2111017	(blank)	[redacted]	$185.92
		F2111017 Total			$185.92
		F2111022	(blank)		$123.20
		F2111022 Total			$123.20
		F2111026	(blank)		$255.36
		F2111026 Total			$255.36
		F2111027	(blank)		$30.24
		F2111027 Total			$30.24
		F2111028	(blank)		$54.88
		F2111028 Total			$54.88
		F2111029	(blank)		$53.76
		F2111029 Total			$53.76
		F2111031	(blank)		$160.16
		F2111031 Total			$160.16
		F2111036	(blank)		$107.52
		F2111036 Total			$107.52
		F2111039	(blank)		$112.56
		F2111039 Total			$112.56
		F2111041	(blank)		$109.76
		F2111041 Total			$109.76
	202104 Total				$1,432.48
	202206	F2111004	(blank)	0	$0.00
		F2111004 Total		0	$0.00
		F2111016	(blank)	0	$0.00
		F2111016 Total		0	$0.00
		F2111024	(blank)	0	$0.00
		F2111024 Total		0	$0.00
		F2111026	(blank)	0	$0.00
		F2111026 Total		0	$0.00
		F2111033	(blank)	0	$0.00
		F2111033 Total		0	$0.00
		F2111046	(blank)	0	$0.00
		F2111046 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202206**	F2111061	(blank)	0	$0.00
			Meals	0	$0.00
		F2111061 Total		0	$0.00
		F2111070	(blank)	0	$0.00
		F2111070 Total		0	$0.00
		F2111076	(blank)	0	$0.00
		F2111076 Total		0	$0.00
		F2111096	(blank)	[redacted]	$228.16
		F2111096 Total		[redacted]	$228.16
		F2111102	(blank)	0	$0.00
		F2111102 Total		0	$0.00
		F2111103	(blank)	0	$0.00
		F2111103 Total		0	$0.00
		F2111110	(blank)	0	$0.00
			Meals	0	$0.00
		F2111110 Total		0	$0.00
		F2111120	(blank)	0	$0.00
		F2111120 Total		0	$0.00
		F2111125	(blank)	0	$0.00
		F2111125 Total		0	$0.00
		F2111143	(blank)	0	$0.00
		F2111143 Total		0	$0.00
		F2111148	(blank)	0	$0.00
		F2111148 Total		0	$0.00
	202206 Total			[redacted]	**$228.16**
	202207	F2111004	(blank)	0	$0.00
		F2111004 Total		0	$0.00
		F2111013	(blank)	0	$0.00
			Meals	0	$0.00
		F2111013 Total		0	$0.00
		F2111015	(blank)	0	$0.00
		F2111015 Total		0	$0.00
		F2111016	(blank)	0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202207**	F2111016 Total		0	$0.00
		F2111023	(blank)	0	$0.00
		F2111023 Total		0	$0.00
		F2111027	(blank)	0	$0.00
		F2111027 Total		0	$0.00
		F2111029	(blank)	0	$0.00
		F2111029 Total		0	$0.00
		F2111031	(blank)	0	$0.00
		F2111031 Total		0	$0.00
		F2111034	(blank)	0	$0.00
		F2111034 Total		0	$0.00
		F2111052	(blank)	0	$0.00
		F2111052 Total		0	$0.00
		F2111059	(blank)	0	$0.00
		F2111059 Total		0	$0.00
		F2111067	(blank)	0	$0.00
		F2111067 Total		0	$0.00
		F2111071	(blank)	0	$0.00
		F2111071 Total		0	$0.00
		F2111088	(blank)	0	$0.00
		F2111088 Total		0	$0.00
		F2111089	(blank)	0	$0.00
		F2111089 Total		0	$0.00
		F2111092	(blank)	0	$0.00
		F2111092 Total		0	$0.00
		F2111096	(blank)	[redacted]	$144.38
		F2111096 Total		[redacted]	$144.38
		F2111097	(blank)	0	$0.00
			Meals	0	$0.00
		F2111097 Total		0	$0.00
		F2111109	(blank)	0	$0.00
		F2111109 Total		0	$0.00
		F2111114	(blank)	0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202207**	F2111114 Total		0	$0.00
		F2111119	(blank)	0	$0.00
		F2111119 Total		0	$0.00
		F2111122	(blank)	0	$0.00
		F2111122 Total		0	$0.00
		F2111124	(blank)	0	$0.00
		F2111124 Total		0	$0.00
		F2111139	(blank)	0	$0.00
		F2111139 Total		0	$0.00
		F2111149	(blank)	0	$0.00
		F2111149 Total		0	$0.00
		F2111150	(blank)	0	$0.00
		F2111150 Total		0	$0.00
		F2111151	(blank)	0	$0.00
		F2111151 Total		0	$0.00
	202207 Total			[redacted]	**$144.38**
	202105	F2111008	(blank)		$174.72
			Meals		$20.00
		F2111008 Total			$194.72
		F2111011	(blank)		$227.92
		F2111011 Total			$227.92
		F2111017	(blank)		$59.92
		F2111017 Total			$59.92
		F2111023	(blank)		$106.40
		F2111023 Total			$106.40
		F2111024	(blank)		$105.28
		F2111024 Total			$105.28
		F2111026	(blank)		$85.12
		F2111026 Total			$85.12
		F2111029	(blank)		$74.48
		F2111029 Total			$74.48
		F2111031	(blank)		$165.20
		F2111031 Total			$165.20

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202105**	F2111033	(blank)	[redacted]	$51.52
		F2111033 Total			$51.52
		F2111036	(blank)		$252.56
		F2111036 Total			$252.56
		F2111041	(blank)		$54.88
			Meals		$80.00
		F2111041 Total			$134.88
		F2111042	Meals		$10.00
		F2111042 Total			$10.00
		F2111044	(blank)		$242.48
		F2111044 Total			$242.48
		F2111046	(blank)		$71.68
		F2111046 Total			$71.68
		F2111053	(blank)		$126.56
		F2111053 Total			$126.56
		F2111056	(blank)		$57.12
		F2111056 Total			$57.12
		F2111058	(blank)		$86.80
		F2111058 Total			$86.80
		F2111059	(blank)		$64.96
		F2111059 Total			$64.96
		F2111060	(blank)		$54.88
		F2111060 Total			$54.88
		F2111062	(blank)		$91.28
		F2111062 Total			$91.28
		F2111063	(blank)		$58.24
		F2111063 Total			$58.24
		F2111067	(blank)		$54.88
		F2111067 Total			$54.88
	202105 Total				**$2,376.88**
	202304	F2111010	(blank)	0	$0.00
		F2111010 Total		0	$0.00
		F2111044	(blank)	0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202304**	F2111044 Total		0	$0.00
		F2111045	(blank)	0	$0.00
		F2111045 Total		0	$0.00
		F2111053	(blank)	0	$0.00
		F2111053 Total		0	$0.00
		F2111058	(blank)	0	$0.00
		F2111058 Total		0	$0.00
		F2111083	(blank)	0	$0.00
		F2111083 Total		0	$0.00
		F2111097	(blank)	0	$0.00
			Meals	0	$0.00
		F2111097 Total		0	$0.00
		F2111100	(blank)	0	$0.00
		F2111100 Total		0	$0.00
		F2111118	(blank)	0	$0.00
		F2111118 Total		0	$0.00
	202304 Total			**0**	**$0.00**
	202112	F2111008	(blank)	0	$0.00
			Meals	0	$0.00
		F2111008 Total		0	$0.00
		F2111065	(blank)	[redacted]	$68.88
		F2111065 Total			$68.88
		F2111080	(blank)		$53.76
		F2111080 Total			$53.76
		F2111083	(blank)		$75.04
		F2111083 Total			$75.04
		F2111114	(blank)		$52.64
		F2111114 Total			$52.64
		F2111115	(blank)		$59.36
		F2111115 Total			$59.36
		F2111144	(blank)		$53.76
		F2111144 Total			$53.76
		F2111149	(blank)		$54.88

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202112**	F2111149 Total		[redacted]	$54.88
	202112 Total			[redacted]	**$418.32**
	202201	F2111008	(blank)	0	$0.00
			Meals	0	$0.00
		F2111008 Total		0	$0.00
		F2111011	(blank)	0	$0.00
		F2111011 Total		0	$0.00
		F2111036	(blank)	0	$0.00
			Meals	0	$0.00
		F2111036 Total		0	$0.00
		F2111057	(blank)	0	$0.00
		F2111057 Total		0	$0.00
		F2111080	(blank)	0	$0.00
			Meals	0	$0.00
		F2111080 Total		0	$0.00
		F2111090	(blank)	0	$0.00
		F2111090 Total		0	$0.00
	202201 Total			**0**	**$0.00**
	202106	F2111016	(blank)	[redacted]	$54.88
		F2111016 Total		[redacted]	$54.88
		F2111026	(blank)	[redacted]	$85.12
		F2111026 Total		[redacted]	$85.12
		F2111033	(blank)	[redacted]	$54.88
		F2111033 Total		[redacted]	$54.88
		F2111034	(blank)	[redacted]	$229.04
		F2111034 Total		[redacted]	$229.04
		F2111044	(blank)	[redacted]	$58.24
		F2111044 Total		[redacted]	$58.24
		F2111046	(blank)	[redacted]	$66.08
		F2111046 Total		[redacted]	$66.08
		F2111052	(blank)	[redacted]	$51.52
		F2111052 Total		[redacted]	$51.52
		F2111056	(blank)	[redacted]	$142.24

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202106**	F2111056 Total		[redacted]	$142.24
		F2111063	(blank)		$74.48
		F2111063 Total			$74.48
		F2111070	(blank)		$217.28
		F2111070 Total			$217.28
		F2111072	Meals		$20.00
		F2111072 Total			$20.00
		F2111074	(blank)		$85.12
		F2111074 Total			$85.12
		F2111076	(blank)		$67.20
		F2111076 Total			$67.20
		F2111077	(blank)		$50.40
		F2111077 Total			$50.40
	202106 Total				**$1,256.48**
	202108	F2111011	(blank)		$65.52
		F2111011 Total			$65.52
		F2111052	(blank)		$46.48
		F2111052 Total			$46.48
		F2111061	(blank)		$62.72
		F2111061 Total			$62.72
		F2111071	(blank)		$97.44
		F2111071 Total			$97.44
		F2111074	(blank)		$170.24
		F2111074 Total			$170.24
		F2111076	(blank)		$34.72
		F2111076 Total			$34.72
		F2111080	(blank)		$70.56
		F2111080 Total			$70.56
		F2111086	(blank)		$106.96
		F2111086 Total			$106.96
		F2111088	(blank)		$107.52
		F2111088 Total			$107.52
		F2111092	(blank)		$29.12

funding project	21703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202108	F2111092 Total		[redacted]	$29.12
		F2111098	Meals		$20.00
		F2111098 Total			$20.00
		F2111100	(blank)		$74.48
		F2111100 Total			$74.48
		F2111104	(blank)		$108.08
		F2111104 Total			$108.08
		F2111110	(blank)		$53.76
		F2111110 Total			$53.76
	202108 Total				$1,047.60
	202107	F2111046	(blank)		$207.20
		F2111046 Total			$207.20
		F2111056	(blank)		$65.52
		F2111056 Total			$65.52
		F2111057	(blank)		$193.76
		F2111057 Total			$193.76
		F2111061	(blank)		$142.24
		F2111061 Total			$142.24
		F2111063	(blank)		$54.88
		F2111063 Total			$54.88
		F2111067	(blank)		$54.88
		F2111067 Total			$54.88
		F2111071	(blank)		$54.88
		F2111071 Total			$54.88
		F2111073	(blank)		$128.80
		F2111073 Total			$128.80
		F2111074	(blank)		$255.36
		F2111074 Total			$255.36
		F2111077	(blank)		$67.20
		F2111077 Total			$67.20
		F2111080	(blank)		$161.28
			Meals		$10.00
		F2111080 Total			$171.28

funding project	21703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202107	F2111082	(blank)	[redacted]	$163.52
		F2111082 Total			$163.52
		F2111088	(blank)		$53.76
		F2111088 Total			$53.76
	202107 Total				$1,613.28
	202204	F2111017	(blank)	0	$0.00
		F2111017 Total		0	$0.00
		F2111065	(blank)	[redacted]	$73.71
		F2111065 Total			$73.71
		F2111069	(blank)	0	$0.00
		F2111069 Total		0	$0.00
		F2111073	(blank)	0	$0.00
		F2111073 Total		0	$0.00
		F2111096	(blank)	[redacted]	$112.32
		F2111096 Total			$112.32
		F2111107	(blank)	0	$0.00
		F2111107 Total		0	$0.00
		F2111108	(blank)	0	$0.00
		F2111108 Total		0	$0.00
		F2211008	(blank)	[redacted]	$30.42
		F2211008 Total			$30.42
	202204 Total				$216.45
	202109	F2111036	Meals		$20.00
		F2111036 Total			$20.00
		F2111061	(blank)		$101.92
			Meals		$20.00
		F2111061 Total			$121.92
		F2111063	(blank)		$53.76
		F2111063 Total			$53.76
		F2111077	(blank)		$50.96
		F2111077 Total			$50.96
		F2111083	(blank)		$74.48
		F2111083 Total			$74.48

funding project	21703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202109	F2111086	(blank)	[redacted]	$59.36
		F2111086 Total			$59.36
		F2111087	(blank)		$111.44
		F2111087 Total			$111.44
		F2111090	(blank)		$52.64
		F2111090 Total			$52.64
		F2111092	(blank)		$69.44
		F2111092 Total			$69.44
		F2111096	Meals		$20.00
		F2111096 Total			$20.00
		F2111097	(blank)		$54.88
		F2111097 Total			$54.88
		F2111102	(blank)		$118.72
		F2111102 Total			$118.72
		F2111103	(blank)		$120.40
		F2111103 Total			$120.40
		F2111108	(blank)		$199.92
		F2111108 Total			$199.92
		F2111109	(blank)		$231.84
		F2111109 Total			$231.84
		F2111110	(blank)		$53.76
		F2111110 Total			$53.76
		F2111118	(blank)		$54.88
		F2111118 Total			$54.88
		F2111119	(blank)		$85.12
		F2111119 Total			$85.12
		F2111124	(blank)		$107.52
		F2111124 Total			$107.52
		F2111129	(blank)		$50.40
		F2111129 Total			$50.40
		F2111134	(blank)		$54.88
		F2111134 Total			$54.88
		F2111139	(blank)		$53.76

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funding project	21703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202109	F2111139 Total			$53.76
	202109 Total				$1,820.08
	202110	F2111045	(blank)		$32.48
		F2111045 Total			$32.48
		F2111061	(blank)		$23.52
		F2111061 Total			$23.52
		F2111063	Meals		$10.00
		F2111063 Total			$10.00
		F2111065	(blank)		$173.04
		F2111065 Total			$173.04
		F2111069	(blank)		$56.56
		F2111069 Total			$56.56
		F2111073	(blank)		$83.44
		F2111073 Total			$83.44
		F2111076	(blank)		$79.52
		F2111076 Total			$79.52
		F2111078	(blank)		$59.36
		F2111078 Total			$59.36
		F2111080	Meals		$10.00
		F2111080 Total			$10.00
		F2111089	(blank)		$112.56
		F2111089 Total			$112.56
		F2111090	(blank)		$56.56
		F2111090 Total			$56.56
		F2111097	Meals		$50.00
		F2111097 Total			$50.00
		F2111103	(blank)		$67.20
		F2111103 Total			$67.20
		F2111108	(blank)		$207.20
		F2111108 Total			$207.20
		F2111109	(blank)		$103.60
		F2111109 Total			$103.60
		F2111110	(blank)		$53.76

funding project	21703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202110	F2111110	Meals	[redacted]	$20.00
		F2111110 Total			$73.76
		F2111119	(blank)		$85.12
		F2111119 Total			$85.12
		F2111122	(blank)		$57.68
		F2111122 Total			$57.68
		F2111124	(blank)		$53.76
		F2111124 Total			$53.76
		F2111143	(blank)		$60.48
		F2111143 Total			$60.48
		F2111144	(blank)		$53.76
			Meals		$40.00
		F2111144 Total			$93.76
		F2111148	(blank)		$227.92
		F2111148 Total			$227.92
		F2111149	(blank)		$109.76
		F2111149 Total			$109.76
		F2111150	(blank)		$80.08
		F2111150 Total			$80.08
		F2111151	(blank)		$107.52
		F2111151 Total			$107.52
	202110 Total				**$2,074.88**
	202111	F2111061	(blank)		$77.28
		F2111061 Total			$77.28
		F2111065	(blank)		$138.88
		F2111065 Total			$138.88
		F2111073	(blank)		$43.68
		F2111073 Total			$43.68
		F2111076	(blank)		$46.48
		F2111076 Total			$46.48
		F2111080	(blank)		$53.76
		F2111080 Total			$53.76
		F2111107	(blank)		$253.68

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202111**	F2111107 Total		[redacted]	$253.68
		F2111108	(blank)		$54.88
		F2111108 Total			$54.88
		F2111110	(blank)		$53.76
		F2111110 Total			$53.76
		F2111114	(blank)		$54.32
		F2111114 Total			$54.32
		F2111120	(blank)		$63.84
		F2111120 Total			$63.84
		F2111125	(blank)		$66.08
		F2111125 Total			$66.08
		F2111143	(blank)		$22.40
		F2111143 Total			$22.40
		F2111151	(blank)		$53.76
		F2111151 Total			$53.76
	202111 Total				**$982.80**
	202202	F2111019	(blank)		$89.51
		F2111019 Total			$89.51
		F2211008	(blank)		$62.01
		F2211008 Total			$62.01
	202202 Total				**$151.52**
	202203	F2111096	(blank)		$28.67
		F2111096 Total			$28.67
		F2211008	(blank)		$31.59
		F2211008 Total			$31.59
	202203 Total				**$60.26**
	202303	F2111019	(blank)	0	$0.00
		F2111019 Total		0	$0.00
	202303 Total			**0**	**$0.00**
	202205	F2111063	(blank)	0	$0.00
			Meals	0	$0.00
		F2111063 Total		0	$0.00
		F2111065	(blank)	0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202205**	F2111065 Total		0	$0.00
		F2111078	(blank)	0	$0.00
		F2111078 Total		0	$0.00
	202205 Total			**0**	**$0.00**
	202209	F2111020	(blank)	0	$0.00
		F2111020 Total		0	$0.00
		F2111028	(blank)	0	$0.00
		F2111028 Total		0	$0.00
		F2111041	(blank)	0	$0.00
			Meals	0	$0.00
		F2111041 Total		0	$0.00
		F2111074	(blank)	0	$0.00
		F2111074 Total		0	$0.00
	202209 Total			**0**	**$0.00**
	202411	F2111072	Meals	0	$0.00
		F2111072 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202404	F2111144	(blank)	0	$0.00
			Meals	0	$0.00
		F2111144 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202302	F2111022	(blank)	0	$0.00
		F2111022 Total		0	$0.00
		F2111077	(blank)	0	$0.00
		F2111077 Total		0	$0.00
		F2111087	(blank)	0	$0.00
		F2111087 Total		0	$0.00
		F2111107	(blank)	0	$0.00
		F2111107 Total		0	$0.00
		F2111108	(blank)	0	$0.00
		F2111108 Total		0	$0.00
	202302 Total			**0**	**$0.00**
	202310	F2111029	(blank)	0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202310**	F2111029 Total		0	$0.00
	202310 Total			**0**	**$0.00**
	202501	F2111036	(blank)	0	$0.00
		F2111036 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202410	F2111086	(blank)	0	$0.00
		F2111086 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202306	F2111039	(blank)	0	$0.00
		F2111039 Total		0	$0.00
		F2111062	(blank)	0	$0.00
		F2111062 Total		0	$0.00
	202306 Total			**0**	**$0.00**
	202305	F2111119	(blank)	0	$0.00
		F2111119 Total		0	$0.00
	202305 Total			**0**	**$0.00**
Other Total				[redacted]	**$15,992.21**
Labor	**202101**	F2111001	Internal Labor	[redacted]	$172.76
		F2111001 Total		[redacted]	$172.76
		F2111003	Internal Labor	[redacted]	$196.78
		F2111003 Total		[redacted]	$196.78
	202101 Total			[redacted]	**$369.54**
	202102	F2111004	Internal Labor	[redacted]	$196.78
		F2111004 Total		[redacted]	$196.78
		F2111005	Internal Labor	[redacted]	$349.80
		F2111005 Total		[redacted]	$349.80
		F2111006	Internal Labor	[redacted]	$603.01
		F2111006 Total		[redacted]	$603.01
		F2111007	Internal Labor	[redacted]	$553.58
		F2111007 Total		[redacted]	$553.58
		F2111008	Internal Labor	[redacted]	$229.53
		F2111008 Total		[redacted]	$229.53
		F2111009	Internal Labor	[redacted]	$196.78

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202102**	F2111009 Total		[redacted]	$196.78
		F2111010	Internal Labor		$247.79
		F2111010 Total			$247.79
		F2111011	Internal Labor		$196.78
		F2111011 Total			$196.78
		F2111012	Internal Labor		$424.66
		F2111012 Total			$424.66
		F2111013	Internal Labor		$102.01
		F2111013 Total			$102.01
	202102 Total				**$3,100.72**
	202309	F2111001	Internal Labor	0	$0.00
		F2111001 Total		0	$0.00
	202309 Total			**0**	**$0.00**
	202103	F2111003	Internal Labor	[redacted]	$320.50
		F2111003 Total			$320.50
		F2111004	Internal Labor		$526.74
		F2111004 Total			$526.74
		F2111005	Internal Labor		$512.37
		F2111005 Total			$512.37
		F2111008	Internal Labor		$306.03
		F2111008 Total			$306.03
		F2111010	Internal Labor		$153.02
		F2111010 Total			$153.02
		F2111012	Internal Labor		$889.88
		F2111012 Total			$889.88
		F2111013	Internal Labor		$1,181.59
		F2111013 Total			$1,181.59
		F2111014	Internal Labor		$889.88
		F2111014 Total			$889.88
		F2111015	Internal Labor		$604.82
		F2111015 Total			$604.82
		F2111016	Internal Labor		$196.78
		F2111016 Total			$196.78

funding project	21703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202103	F2111017	Internal Labor	[redacted]	$1,900.29
		F2111017 Total			$1,900.29
		F2111020	Internal Labor		$597.42
		F2111020 Total			$597.42
		F2111021	Internal Labor		$196.78
		F2111021 Total			$196.78
		F2111022	Internal Labor		$196.78
		F2111022 Total			$196.78
		F2111023	Internal Labor		$172.76
		F2111023 Total			$172.76
		F2111024	Internal Labor		$172.76
		F2111024 Total			$172.76
		F2111025	Internal Labor		$172.76
		F2111025 Total			$172.76
		F2111026	Internal Labor		$274.77
		F2111026 Total			$274.77
		F2111027	Internal Labor		$196.78
		F2111027 Total			$196.78
		F2111028	Internal Labor		$400.80
		F2111028 Total			$400.80
		F2111029	Internal Labor		$298.79
		F2111029 Total			$298.79
		F2111030	Internal Labor		$172.76
		F2111030 Total			$172.76
		F2111031	Internal Labor		$172.76
		F2111031 Total			$172.76
	202103 Total				$10,507.82
	202208	F2111003	Internal Labor	0	$0.00
		F2111003 Total		0	$0.00
		F2111006	Internal Labor	0	$0.00
		F2111006 Total		0	$0.00
		F2111014	Internal Labor	0	$0.00
		F2111014 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202208**	F2111082	Internal Labor	0	$0.00
		F2111082 Total		0	$0.00
		F2111099	Internal Labor	0	$0.00
		F2111099 Total		0	$0.00
	202208 Total			**0**	**$0.00**
	202104	F2111004	Internal Labor	[redacted]	$657.70
		F2111004 Total			$657.70
		F2111008	Internal Labor		$105.33
		F2111008 Total			$105.33
		F2111017	Internal Labor		$657.71
		F2111017 Total			$657.71
		F2111022	Internal Labor		$438.48
		F2111022 Total			$438.48
		F2111026	Internal Labor		$315.98
		F2111026 Total			$315.98
		F2111027	Internal Labor		$467.31
		F2111027 Total			$467.31
		F2111028	Internal Labor		$105.33
		F2111028 Total			$105.33
		F2111029	Internal Labor		$105.33
		F2111029 Total			$105.33
		F2111031	Internal Labor		$210.66
		F2111031 Total			$210.66
		F2111032	Internal Labor		$203.18
		F2111032 Total			$203.18
		F2111033	Internal Labor		$203.18
		F2111033 Total			$203.18
		F2111034	Internal Labor		$203.18
		F2111034 Total			$203.18
		F2111035	Internal Labor		$203.18
		F2111035 Total			$203.18
		F2111036	Internal Labor		$413.83
		F2111036 Total			$413.83

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202104**	F2111037	Internal Labor	[redacted]	$203.18
		F2111037 Total			$203.18
		F2111038	Internal Labor		$177.94
		F2111038 Total			$177.94
		F2111039	Internal Labor		$388.59
		F2111039 Total			$388.59
		F2111040	Internal Labor		$177.94
		F2111040 Total			$177.94
		F2111041	Internal Labor		$413.83
		F2111041 Total			$413.83
		F2111042	Internal Labor		$281.79
		F2111042 Total			$281.79
		F2111043	Internal Labor		$177.94
		F2111043 Total			$177.94
	202104 Total				**$6,111.59**
	202206	F2111004	Internal Labor	0	$0.00
		F2111004 Total		0	$0.00
		F2111016	Internal Labor	0	$0.00
		F2111016 Total		0	$0.00
		F2111024	Internal Labor	0	$0.00
		F2111024 Total		0	$0.00
		F2111026	Internal Labor	0	$0.00
		F2111026 Total		0	$0.00
		F2111033	Internal Labor	0	$0.00
		F2111033 Total		0	$0.00
		F2111037	Internal Labor	0	$0.00
		F2111037 Total		0	$0.00
		F2111046	Internal Labor	0	$0.00
		F2111046 Total		0	$0.00
		F2111061	Internal Labor	0	$0.00
		F2111061 Total		0	$0.00
		F2111070	Internal Labor	0	$0.00
		F2111070 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202206**	F2111076	Internal Labor	0	$0.00
		F2111076 Total		0	$0.00
		F2111095	Internal Labor	0	$0.00
		F2111095 Total		0	$0.00
		F2111096	Internal Labor	[redacted]	$1,214.34
		F2111096 Total		[redacted]	$1,214.34
		F2111102	Internal Labor	0	$0.00
		F2111102 Total		0	$0.00
		F2111103	Internal Labor	0	$0.00
		F2111103 Total		0	$0.00
		F2111110	Internal Labor	0	$0.00
		F2111110 Total		0	$0.00
		F2111120	Internal Labor	0	$0.00
		F2111120 Total		0	$0.00
		F2111125	Internal Labor	0	$0.00
		F2111125 Total		0	$0.00
		F2111132	Internal Labor	0	$0.00
		F2111132 Total		0	$0.00
		F2111135	Internal Labor	0	$0.00
		F2111135 Total		0	$0.00
		F2111141	Internal Labor	0	$0.00
		F2111141 Total		0	$0.00
		F2111143	Internal Labor	0	$0.00
		F2111143 Total		0	$0.00
		F2111148	Internal Labor	0	$0.00
		F2111148 Total		0	$0.00
	202206 Total			[redacted]	**$1,214.34**
	202207	F2111004	Internal Labor	0	$0.00
		F2111004 Total		0	$0.00
		F2111009	Internal Labor	0	$0.00
		F2111009 Total		0	$0.00
		F2111013	Internal Labor	0	$0.00
		F2111013 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202207**	F2111015	Internal Labor	0	$0.00
		F2111015 Total		0	$0.00
		F2111016	Internal Labor	0	$0.00
		F2111016 Total		0	$0.00
		F2111023	Internal Labor	0	$0.00
		F2111023 Total		0	$0.00
		F2111027	Internal Labor	0	$0.00
		F2111027 Total		0	$0.00
		F2111029	Internal Labor	0	$0.00
		F2111029 Total		0	$0.00
		F2111030	Internal Labor	0	$0.00
		F2111030 Total		0	$0.00
		F2111031	Internal Labor	0	$0.00
		F2111031 Total		0	$0.00
		F2111034	Internal Labor	0	$0.00
		F2111034 Total		0	$0.00
		F2111043	Internal Labor	0	$0.00
		F2111043 Total		0	$0.00
		F2111052	Internal Labor	0	$0.00
		F2111052 Total		0	$0.00
		F2111059	Internal Labor	0	$0.00
		F2111059 Total		0	$0.00
		F2111067	Internal Labor	0	$0.00
		F2111067 Total		0	$0.00
		F2111071	Internal Labor	0	$0.00
		F2111071 Total		0	$0.00
		F2111088	Internal Labor	0	$0.00
		F2111088 Total		0	$0.00
		F2111089	Internal Labor	0	$0.00
		F2111089 Total		0	$0.00
		F2111092	Internal Labor	0	$0.00
		F2111092 Total		0	$0.00
		F2111096	Internal Labor	[redacted]	$267.42

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202207**	F2111096 Total		[redacted]	$267.42
		F2111097	Internal Labor	0	$0.00
		F2111097 Total		0	$0.00
		F2111105	Internal Labor	0	$0.00
		F2111105 Total		0	$0.00
		F2111109	Internal Labor	0	$0.00
		F2111109 Total		0	$0.00
		F2111114	Internal Labor	0	$0.00
		F2111114 Total		0	$0.00
		F2111116	Internal Labor	0	$0.00
		F2111116 Total		0	$0.00
		F2111119	Internal Labor	0	$0.00
		F2111119 Total		0	$0.00
		F2111121	Internal Labor	0	$0.00
		F2111121 Total		0	$0.00
		F2111122	Internal Labor	0	$0.00
		F2111122 Total		0	$0.00
		F2111124	Internal Labor	0	$0.00
		F2111124 Total		0	$0.00
		F2111139	Internal Labor	0	$0.00
		F2111139 Total		0	$0.00
		F2111149	Internal Labor	0	$0.00
		F2111149 Total		0	$0.00
		F2111150	Internal Labor	0	$0.00
		F2111150 Total		0	$0.00
		F2111151	Internal Labor	0	$0.00
		F2111151 Total		0	$0.00
	202207 Total			[redacted]	**$267.42**
	202105	F2111008	Internal Labor		$856.47
		F2111008 Total			$856.47
		F2111011	Internal Labor		$769.40
		F2111011 Total			$769.40
		F2111017	Internal Labor		$301.96

funding project	21703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202105	F2111017 Total		[redacted]	$301.96
		F2111023	Internal Labor		$311.54
		F2111023 Total			$311.54
		F2111024	Internal Labor		$1,134.50
		F2111024 Total			$1,134.50
		F2111025	Internal Labor		$51.93
		F2111025 Total			$51.93
		F2111026	Internal Labor		$105.33
		F2111026 Total			$105.33
		F2111029	Internal Labor		$414.03
		F2111029 Total			$414.03
		F2111030	Internal Labor		$1,109.90
		F2111030 Total			$1,109.90
		F2111031	Internal Labor		$210.65
		F2111031 Total			$210.65
		F2111033	Internal Labor		$338.21
		F2111033 Total			$338.21
		F2111036	Internal Labor		$473.98
		F2111036 Total			$473.98
		F2111037	Internal Labor		$902.75
		F2111037 Total			$902.75
		F2111038	Internal Labor		$596.88
		F2111038 Total			$596.88
		F2111041	Internal Labor		$1,188.21
		F2111041 Total			$1,188.21
		F2111042	Internal Labor		$802.92
		F2111042 Total			$802.92
		F2111044	Internal Labor		$1,191.81
		F2111044 Total			$1,191.81
		F2111045	Internal Labor		$570.80
		F2111045 Total			$570.80
		F2111046	Internal Labor		$422.42
		F2111046 Total			$422.42

funding project	21703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202105	F2111051	Internal Labor	[redacted]	$177.94
		F2111051 Total			$177.94
		F2111052	Internal Labor		$177.94
		F2111052 Total			$177.94
		F2111053	Internal Labor		$616.42
		F2111053 Total			$616.42
		F2111054	Internal Labor		$203.18
		F2111054 Total			$203.18
		F2111056	Internal Labor		$422.42
		F2111056 Total			$422.42
		F2111057	Internal Labor		$177.94
		F2111057 Total			$177.94
		F2111058	Internal Labor		$422.42
		F2111058 Total			$422.42
		F2111059	Internal Labor		$1,331.24
		F2111059 Total			$1,331.24
		F2111060	Internal Labor		$900.67
		F2111060 Total			$900.67
		F2111061	Internal Labor		$203.18
		F2111061 Total			$203.18
		F2111062	Internal Labor		$1,168.31
		F2111062 Total			$1,168.31
		F2111063	Internal Labor		$283.27
		F2111063 Total			$283.27
		F2111064	Internal Labor		$177.94
		F2111064 Total			$177.94
		F2111065	Internal Labor		$177.94
		F2111065 Total			$177.94
		F2111067	Internal Labor		$283.27
		F2111067 Total			$283.27
	202105 Total				$18,477.77
	202304	F2111007	Internal Labor	0	$0.00
		F2111007 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202304**	F2111010	Internal Labor	0	$0.00
		F2111010 Total		0	$0.00
		F2111035	Internal Labor	0	$0.00
		F2111035 Total		0	$0.00
		F2111044	Internal Labor	0	$0.00
		F2111044 Total		0	$0.00
		F2111045	Internal Labor	0	$0.00
		F2111045 Total		0	$0.00
		F2111053	Internal Labor	0	$0.00
		F2111053 Total		0	$0.00
		F2111058	Internal Labor	0	$0.00
		F2111058 Total		0	$0.00
		F2111083	Internal Labor	0	$0.00
		F2111083 Total		0	$0.00
		F2111091	Internal Labor	0	$0.00
		F2111091 Total		0	$0.00
		F2111097	Internal Labor	0	$0.00
		F2111097 Total		0	$0.00
		F2111100	Internal Labor	0	$0.00
		F2111100 Total		0	$0.00
		F2111112	Internal Labor	0	$0.00
		F2111112 Total		0	$0.00
		F2111118	Internal Labor	0	$0.00
		F2111118 Total		0	$0.00
		F2111133	Internal Labor	0	$0.00
		F2111133 Total		0	$0.00
		F2111142	Internal Labor	0	$0.00
		F2111142 Total		0	$0.00
	202304 Total			**0**	**$0.00**
	202112	F2111008	Internal Labor	0	$0.00
		F2111008 Total		0	$0.00
		F2111019	Internal Labor	[redacted]	$910.84
		F2111019 Total		[redacted]	$910.84

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202112**	F2111043	Internal Labor	[redacted]	$258.10
		F2111043 Total			$258.10
		F2111065	Internal Labor		$219.24
		F2111065 Total			$219.24
		F2111079	Internal Labor		$290.37
		F2111079 Total			$290.37
		F2111080	Internal Labor		$105.33
		F2111080 Total			$105.33
		F2111081	Internal Labor		$387.16
		F2111081 Total			$387.16
		F2111083	Internal Labor		$157.99
		F2111083 Total			$157.99
		F2111091	Internal Labor		$423.68
		F2111091 Total			$423.68
		F2111094	Internal Labor		$193.58
		F2111094 Total			$193.58
		F2111114	Internal Labor		$219.24
		F2111114 Total			$219.24
		F2111115	Internal Labor		$219.24
		F2111115 Total			$219.24
		F2111133	Internal Labor		$258.10
		F2111133 Total			$258.10
		F2111141	Internal Labor		$41.35
		F2111141 Total			$41.35
		F2111144	Internal Labor		$157.99
		F2111144 Total			$157.99
		F2111149	Internal Labor		$157.99
		F2111149 Total			$157.99
		F2111150	Internal Labor		$105.33
		F2111150 Total			$105.33
	202112 Total				**$4,105.53**
	202201	F2111008	Internal Labor	0	$0.00
		F2111008 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202201**	F2111011	Internal Labor	0	$0.00
		F2111011 Total			$0.00
		F2111019	Internal Labor	[redacted]	$193.58
		F2111019 Total		[redacted]	$193.58
		F2111036	Internal Labor	0	$0.00
		F2111036 Total		0	$0.00
		F2111057	Internal Labor	0	$0.00
		F2111057 Total		0	$0.00
		F2111079	Internal Labor	[redacted]	$64.53
		F2111079 Total		[redacted]	$64.53
		F2111080	Internal Labor	0	$0.00
		F2111080 Total		0	$0.00
		F2111090	Internal Labor	0	$0.00
		F2111090 Total		0	$0.00
	202201 Total			[redacted]	**$258.11**
	202106	F2111016	Internal Labor	[redacted]	$157.99
		F2111016 Total		[redacted]	$157.99
		F2111026	Internal Labor	[redacted]	$720.09
		F2111026 Total		[redacted]	$720.09
		F2111033	Internal Labor	[redacted]	$219.24
		F2111033 Total		[redacted]	$219.24
		F2111034	Internal Labor	[redacted]	$368.65
		F2111034 Total		[redacted]	$368.65
		F2111044	Internal Labor	[redacted]	$219.24
		F2111044 Total		[redacted]	$219.24
		F2111046	Internal Labor	[redacted]	$219.24
		F2111046 Total		[redacted]	$219.24
		F2111056	Internal Labor	[redacted]	$438.47
		F2111056 Total		[redacted]	$438.47
		F2111063	Internal Labor	[redacted]	$105.33
		F2111063 Total		[redacted]	$105.33
		F2111064	Internal Labor	[redacted]	$169.11
		F2111064 Total		[redacted]	$169.11

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202106**	F2111065	Internal Labor	[redacted]	$169.11
		F2111065 Total			$169.11
		F2111067	Internal Labor		$105.33
		F2111067 Total			$105.33
		F2111069	Internal Labor		$203.18
		F2111069 Total			$203.18
		F2111070	Internal Labor		$1,080.12
		F2111070 Total			$1,080.12
		F2111071	Internal Labor		$452.42
		F2111071 Total			$452.42
		F2111072	Internal Labor		$501.08
		F2111072 Total			$501.08
		F2111073	Internal Labor		$203.18
		F2111073 Total			$203.18
		F2111074	Internal Labor		$283.27
		F2111074 Total			$283.27
		F2111076	Internal Labor		$255.11
		F2111076 Total			$255.11
		F2111077	Internal Labor		$422.42
		F2111077 Total			$422.42
	202106 Total				**$6,292.58**
	202108	F2111011	Internal Labor		$219.24
		F2111011 Total			$219.24
		F2111019	Internal Labor		$64.53
		F2111019 Total			$64.53
		F2111036	Internal Labor		$79.44
		F2111036 Total			$79.44
		F2111052	Internal Labor		$62.31
		F2111052 Total			$62.31
		F2111061	Internal Labor		$83.08
		F2111061 Total			$83.08
		F2111064	Internal Labor		$169.11
		F2111064 Total			$169.11

funding project	21703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202108	F2111071	Internal Labor	[redacted]	$249.24
		F2111071 Total			$249.24
		F2111074	Internal Labor		$210.65
		F2111074 Total			$210.65
		F2111076	Internal Labor		$83.08
		F2111076 Total			$83.08
		F2111079	Internal Labor		$387.15
		F2111079 Total			$387.15
		F2111080	Internal Labor		$105.33
		F2111080 Total			$105.33
		F2111081	Internal Labor		$516.21
		F2111081 Total			$516.21
		F2111086	Internal Labor		$438.47
		F2111086 Total			$438.47
		F2111088	Internal Labor		$210.66
		F2111088 Total			$210.66
		F2111092	Internal Labor		$51.93
		F2111092 Total			$51.93
		F2111094	Internal Labor		$719.38
		F2111094 Total			$719.38
		F2111095	Internal Labor		$719.38
		F2111095 Total			$719.38
		F2111096	Internal Labor		$203.18
		F2111096 Total			$203.18
		F2111097	Internal Labor		$203.18
		F2111097 Total			$203.18
		F2111098	Internal Labor		$381.92
		F2111098 Total			$381.92
		F2111099	Internal Labor		$203.18
		F2111099 Total			$203.18
		F2111100	Internal Labor		$308.51
		F2111100 Total			$308.51
		F2111102	Internal Labor		$177.94

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202108**	F2111102 Total		[redacted]	$177.94
		F2111103	Internal Labor		$203.18
		F2111103 Total			$203.18
		F2111104	Internal Labor		$835.65
		F2111104 Total			$835.65
		F2111105	Internal Labor		$177.94
		F2111105 Total			$177.94
		F2111106	Internal Labor		$177.94
		F2111106 Total			$177.94
		F2111107	Internal Labor		$177.94
		F2111107 Total			$177.94
		F2111108	Internal Labor		$177.94
		F2111108 Total			$177.94
		F2111109	Internal Labor		$177.94
		F2111109 Total			$177.94
		F2111110	Internal Labor		$308.51
		F2111110 Total			$308.51
		F2111111	Internal Labor		$129.05
		F2111111 Total			$129.05
		F2111112	Internal Labor		$177.94
		F2111112 Total			$177.94
	202108 Total				**$8,391.13**
	202107	F2111019	Internal Labor		$64.53
		F2111019 Total			$64.53
		F2111046	Internal Labor		$657.71
		F2111046 Total			$657.71
		F2111056	Internal Labor		$219.24
		F2111056 Total			$219.24
		F2111057	Internal Labor		$438.47
		F2111057 Total			$438.47
		F2111061	Internal Labor		$788.11
		F2111061 Total			$788.11
		F2111063	Internal Labor		$105.33

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202107**	F2111063 Total		[redacted]	$105.33
		F2111064	Internal Labor		$169.11
		F2111064 Total			$169.11
		F2111067	Internal Labor		$105.33
		F2111067 Total			$105.33
		F2111073	Internal Labor		$155.77
		F2111073 Total			$155.77
		F2111074	Internal Labor		$421.30
		F2111074 Total			$421.30
		F2111077	Internal Labor		$219.24
		F2111077 Total			$219.24
		F2111078	Internal Labor		$177.94
		F2111078 Total			$177.94
		F2111079	Internal Labor		$242.47
		F2111079 Total			$242.47
		F2111080	Internal Labor		$2,140.32
		F2111080 Total			$2,140.32
		F2111081	Internal Labor		$396.76
		F2111081 Total			$396.76
		F2111082	Internal Labor		$519.16
		F2111082 Total			$519.16
		F2111083	Internal Labor		$203.18
		F2111083 Total			$203.18
		F2111086	Internal Labor		$177.94
		F2111086 Total			$177.94
		F2111087	Internal Labor		$177.94
		F2111087 Total			$177.94
		F2111088	Internal Labor		$308.51
		F2111088 Total			$308.51
		F2111089	Internal Labor		$203.18
		F2111089 Total			$203.18
		F2111090	Internal Labor		$177.94
		F2111090 Total			$177.94

funding project	21703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202107	F2111091	Internal Labor	[redacted]	$177.94
		F2111091 Total			$177.94
		F2111092	Internal Labor		$177.94
		F2111092 Total			$177.94
	202107 Total				$8,425.36
	202204	F2111017	Internal Labor	0	$0.00
		F2111017 Total		0	$0.00
		F2111019	Internal Labor	[redacted]	$198.42
		F2111019 Total			$198.42
		F2111065	Internal Labor		$228.55
		F2111065 Total			$228.55
		F2111069	Internal Labor	0	$0.00
		F2111069 Total		0	$0.00
		F2111073	Internal Labor	0	$0.00
		F2111073 Total		0	$0.00
		F2111081	Internal Labor	0	$0.00
		F2111081 Total		0	$0.00
		F2111094	Internal Labor	[redacted]	$99.21
		F2111094 Total			$99.21
		F2111096	Internal Labor		$106.98
		F2111096 Total			$106.98
		F2111107	Internal Labor	0	$0.00
		F2111107 Total		0	$0.00
		F2111108	Internal Labor	0	$0.00
		F2111108 Total		0	$0.00
		F2111111	Internal Labor	[redacted]	$264.56
		F2111111 Total			$264.56
		F2211008	Internal Labor		$106.97
		F2211008 Total			$106.97
	202204 Total				$1,004.69
	202109	F2111036	Internal Labor		$299.25
		F2111036 Total			$299.25
		F2111061	Internal Labor		$874.16

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202109**	F2111061 Total		[redacted]	$874.16
		F2111063	Internal Labor		$157.99
		F2111063 Total			$157.99
		F2111069	Internal Labor		$241.26
		F2111069 Total			$241.26
		F2111077	Internal Labor		$219.24
		F2111077 Total			$219.24
		F2111079	Internal Labor		$64.53
		F2111079 Total			$64.53
		F2111081	Internal Labor		$354.90
		F2111081 Total			$354.90
		F2111083	Internal Labor		$105.33
		F2111083 Total			$105.33
		F2111086	Internal Labor		$438.47
		F2111086 Total			$438.47
		F2111087	Internal Labor		$438.47
		F2111087 Total			$438.47
		F2111090	Internal Labor		$219.24
		F2111090 Total			$219.24
		F2111092	Internal Labor		$415.39
		F2111092 Total			$415.39
		F2111094	Internal Labor		$483.95
		F2111094 Total			$483.95
		F2111095	Internal Labor		$322.63
		F2111095 Total			$322.63
		F2111096	Internal Labor		$304.88
		F2111096 Total			$304.88
		F2111097	Internal Labor		$157.99
		F2111097 Total			$157.99
		F2111102	Internal Labor		$438.48
		F2111102 Total			$438.48
		F2111103	Internal Labor		$438.47
		F2111103 Total			$438.47

funding project	21703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202109	F2111108	Internal Labor	[redacted]	$657.70
		F2111108 Total			$657.70
		F2111109	Internal Labor		$876.94
		F2111109 Total			$876.94
		F2111110	Internal Labor		$105.33
		F2111110 Total			$105.33
		F2111111	Internal Labor		$332.24
		F2111111 Total			$332.24
		F2111113	Internal Labor		$203.18
		F2111113 Total			$203.18
		F2111114	Internal Labor		$203.18
		F2111114 Total			$203.18
		F2111115	Internal Labor		$203.18
		F2111115 Total			$203.18
		F2111116	Internal Labor		$203.18
		F2111116 Total			$203.18
		F2111118	Internal Labor		$308.51
		F2111118 Total			$308.51
		F2111119	Internal Labor		$1,138.69
		F2111119 Total			$1,138.69
		F2111120	Internal Labor		$203.18
		F2111120 Total			$203.18
		F2111121	Internal Labor		$203.18
		F2111121 Total			$203.18
		F2111122	Internal Labor		$203.18
		F2111122 Total			$203.18
		F2111123	Internal Labor		$406.35
		F2111123 Total			$406.35
		F2111124	Internal Labor		$519.16
		F2111124 Total			$519.16
		F2111125	Internal Labor		$203.18
		F2111125 Total			$203.18
		F2111129	Internal Labor		$735.39

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202109**	F2111129 Total		[redacted]	$735.39
		F2111132	Internal Labor		$397.20
		F2111132 Total			$397.20
		F2111133	Internal Labor		$306.99
		F2111133 Total			$306.99
		F2111134	Internal Labor		$283.27
		F2111134 Total			$283.27
		F2111135	Internal Labor		$177.94
		F2111135 Total			$177.94
		F2111139	Internal Labor		$105.33
		F2111139 Total			$105.33
	202109 Total				**$13,951.11**
	202110	F2111019	Internal Labor		$322.63
		F2111019 Total			$322.63
		F2111043	Internal Labor		$258.11
		F2111043 Total			$258.11
		F2111059	Internal Labor		$103.85
		F2111059 Total			$103.85
		F2111061	Internal Labor		$103.85
		F2111061 Total			$103.85
		F2111063	Internal Labor		$139.02
		F2111063 Total			$139.02
		F2111064	Internal Labor		-$685.27
		F2111064 Total			-$685.27
		F2111065	Internal Labor		$2,842.48
		F2111065 Total			$2,842.48
		F2111069	Internal Labor		$219.24
		F2111069 Total			$219.24
		F2111073	Internal Labor		$155.78
		F2111073 Total			$155.78
		F2111076	Internal Labor		$341.13
		F2111076 Total			$341.13
		F2111078	Internal Labor		$459.45

funding project	21703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202110	F2111078 Total		[redacted]	$459.45
		F2111079	Internal Labor		$129.06
		F2111079 Total			$129.06
		F2111080	Internal Labor		$139.02
		F2111080 Total			$139.02
		F2111081	Internal Labor		$580.74
		F2111081 Total			$580.74
		F2111089	Internal Labor		$219.24
		F2111089 Total			$219.24
		F2111090	Internal Labor		$219.24
		F2111090 Total			$219.24
		F2111091	Internal Labor		$397.20
		F2111091 Total			$397.20
		F2111094	Internal Labor		$645.25
		F2111094 Total			$645.25
		F2111095	Internal Labor		$354.89
		F2111095 Total			$354.89
		F2111097	Internal Labor		$1,330.62
		F2111097 Total			$1,330.62
		F2111103	Internal Labor		$219.24
		F2111103 Total			$219.24
		F2111108	Internal Labor		$876.95
		F2111108 Total			$876.95
		F2111109	Internal Labor		$438.47
		F2111109 Total			$438.47
		F2111110	Internal Labor		$336.73
		F2111110 Total			$336.73
		F2111111	Internal Labor		$2,535.18
		F2111111 Total			$2,535.18
		F2111119	Internal Labor		$131.66
		F2111119 Total			$131.66
		F2111122	Internal Labor		$219.24
		F2111122 Total			$219.24

funding project	21703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202110	F2111124	Internal Labor	[redacted]	$105.33
		F2111124 Total			$105.33
		F2111132	Internal Labor		$203.18
		F2111132 Total			$203.18
		F2111133	Internal Labor		$387.16
		F2111133 Total			$387.16
		F2111136	Internal Labor		$203.18
		F2111136 Total			$203.18
		F2111139	Internal Labor		$177.94
		F2111139 Total			$177.94
		F2111141	Internal Labor		$285.88
		F2111141 Total			$285.88
		F2111142	Internal Labor		$368.58
		F2111142 Total			$368.58
		F2111143	Internal Labor		$358.95
		F2111143 Total			$358.95
		F2111144	Internal Labor		$665.99
		F2111144 Total			$665.99
		F2111145	Internal Labor		$177.94
		F2111145 Total			$177.94
		F2111146	Internal Labor		$813.46
		F2111146 Total			$813.46
		F2111148	Internal Labor		$625.58
		F2111148 Total			$625.58
		F2111149	Internal Labor		$1,301.58
		F2111149 Total			$1,301.58
		F2111150	Internal Labor		$335.93
		F2111150 Total			$335.93
		F2111151	Internal Labor		$466.50
		F2111151 Total			$466.50
		F2111152	Internal Labor		$203.18
		F2111152 Total			$203.18
	202110 Total				$19,713.36

funding project	21703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202111	F2111019	Internal Labor	[redacted]	$387.16
		F2111019 Total			$387.16
		F2111043	Internal Labor		$193.58
		F2111043 Total			$193.58
		F2111061	Internal Labor		$207.70
		F2111061 Total			$207.70
		F2111065	Internal Labor		$719.26
		F2111065 Total			$719.26
		F2111073	Internal Labor		$155.77
		F2111073 Total			$155.77
		F2111076	Internal Labor		$1,109.05
		F2111076 Total			$1,109.05
		F2111079	Internal Labor		$387.16
		F2111079 Total			$387.16
		F2111080	Internal Labor		$184.77
		F2111080 Total			$184.77
		F2111081	Internal Labor		$258.10
		F2111081 Total			$258.10
		F2111094	Internal Labor		$419.42
		F2111094 Total			$419.42
		F2111095	Internal Labor		$64.53
		F2111095 Total			$64.53
		F2111107	Internal Labor		$1,159.29
		F2111107 Total			$1,159.29
		F2111108	Internal Labor		$330.92
		F2111108 Total			$330.92
		F2111110	Internal Labor		$157.99
		F2111110 Total			$157.99
		F2111111	Internal Labor		$64.53
		F2111111 Total			$64.53
		F2111114	Internal Labor		$330.92
		F2111114 Total			$330.92
		F2111120	Internal Labor		$219.24

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202111**	F2111120 Total		[redacted]	$219.24
		F2111125	Internal Labor		$330.92
		F2111125 Total			$330.92
		F2111133	Internal Labor		$193.58
		F2111133 Total			$193.58
		F2111142	Internal Labor		$82.70
		F2111142 Total			$82.70
		F2111150	Internal Labor		$614.76
		F2111150 Total			$614.76
		F2111151	Internal Labor		$237.43
		F2111151 Total			$237.43
	202111 Total				**$7,808.78**
	202202	F2111019	Internal Labor		$363.43
		F2111019 Total			$363.43
		F2111079	Internal Labor		$516.21
		F2111079 Total			$516.21
		F2211008	Internal Labor		$410.88
		F2211008 Total			$410.88
	202202 Total				**$1,290.52**
	202203	F2111019	Internal Labor		$193.58
		F2111019 Total			$193.58
		F2111079	Internal Labor		$1,409.81
		F2111079 Total			$1,409.81
		F2111111	Internal Labor		$258.10
		F2111111 Total			$258.10
		F2211008	Internal Labor		$51.93
		F2211008 Total			$51.93
	202203 Total				**$1,913.42**
	202303	F2111019	Internal Labor	0	$0.00
		F2111019 Total		0	$0.00
	202303 Total			**0**	**$0.00**
	202205	F2111063	Internal Labor	0	$0.00
		F2111063 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202205**	F2111065	Internal Labor	0	$0.00
		F2111065 Total		0	$0.00
		F2111078	Internal Labor	0	$0.00
		F2111078 Total		0	$0.00
		F2111111	Internal Labor	[redacted]	$795.60
		F2111111 Total		[redacted]	$795.60
	202205 Total			[redacted]	**$795.60**
	202209	F2111020	Internal Labor	0	$0.00
		F2111020 Total		0	$0.00
		F2111025	Internal Labor	0	$0.00
		F2111025 Total		0	$0.00
		F2111028	Internal Labor	0	$0.00
		F2111028 Total		0	$0.00
		F2111041	Internal Labor	0	$0.00
		F2111041 Total		0	$0.00
		F2111074	Internal Labor	0	$0.00
		F2111074 Total		0	$0.00
	202209 Total			**0**	**$0.00**
	202411	F2111021	Internal Labor	0	$0.00
		F2111021 Total		0	$0.00
		F2111072	Internal Labor	0	$0.00
		F2111072 Total		0	$0.00
		F2111113	Internal Labor	0	$0.00
		F2111113 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202404	F2111144	Internal Labor	0	$0.00
		F2111144 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202302	F2111022	Internal Labor	0	$0.00
		F2111022 Total		0	$0.00
		F2111051	Internal Labor	0	$0.00
		F2111051 Total		0	$0.00
		F2111077	Internal Labor	0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202302**	F2111077 Total		0	$0.00
		F2111081	Internal Labor	0	$0.00
		F2111081 Total		0	$0.00
		F2111087	Internal Labor	0	$0.00
		F2111087 Total		0	$0.00
		F2111107	Internal Labor	0	$0.00
		F2111107 Total		0	$0.00
		F2111108	Internal Labor	0	$0.00
		F2111108 Total		0	$0.00
		F2111136	Internal Labor	0	$0.00
		F2111136 Total		0	$0.00
	202302 Total			**0**	**$0.00**
	202310	F2111029	Internal Labor	0	$0.00
		F2111029 Total		0	$0.00
	202310 Total			**0**	**$0.00**
	202410	F2111038	Internal Labor	0	$0.00
		F2111038 Total		0	$0.00
		F2111086	Internal Labor	0	$0.00
		F2111086 Total		0	$0.00
		F2111146	Internal Labor	0	$0.00
		F2111146 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202306	F2111039	Internal Labor	0	$0.00
		F2111039 Total		0	$0.00
		F2111062	Internal Labor	0	$0.00
		F2111062 Total		0	$0.00
		F2111145	Internal Labor	0	$0.00
		F2111145 Total		0	$0.00
	202306 Total			**0**	**$0.00**
	202408	F2111094	Internal Labor	0	$0.00
		F2111094 Total		0	$0.00
		F2111098	Internal Labor	[redacted]	$174.31
		F2111098 Total			$174.31

funding project	21703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202408 Total**			[redacted]	**$174.31**
	202210	F2111094	Internal Labor	0	$0.00
		F2111094 Total		0	$0.00
	202210 Total			**0**	**$0.00**
	202409	F2111098	Internal Labor	[redacted]	-$174.31
		F2111098 Total			-$174.31
	202409 Total				**-$174.31**
	202412	F2111111	Internal Labor	0	$0.00
		F2111111 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202504	F2111111	Internal Labor	0	$0.00
		F2111111 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202305	F2111119	Internal Labor	0	$0.00
		F2111119 Total		0	$0.00
	202305 Total			**0**	**$0.00**
	202211	F2111132	Internal Labor	0	$0.00
		F2111132 Total		0	$0.00
	202211 Total			**0**	**$0.00**
	202407	F2111145	Internal Labor	0	$0.00
		F2111145 Total		0	$0.00
	202407 Total			**0**	**$0.00**
	202512	F2111152	Internal Labor	0	-$203.18
		F2111152 Total		0	-$203.18
	202512 Total			**0**	**-$203.18**
Labor Total				[redacted]	**$113,796.21**
Outside Services	**202102**	F2111001	JP MORGAN CHASE BANK	[redacted]	$1,676.41
		F2111001 Total			$1,676.41
		F2111003	AA ELECTRICAL SERVICE INC.	0	$3,390.59
		F2111003 Total		0	$3,390.59
		F2111005	JP MORGAN CHASE BANK	[redacted]	$306.93
		F2111005 Total			$306.93
		F2111006	AA ELECTRIC SERVICE INC	0	$2,955.38

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202102**	F2111006 Total		0	$2,955.38
		F2111007	JP MORGAN CHASE BANK	[redacted]	$604.36
			Contractor Accrual	0	$2,400.00
		F2111007 Total		[redacted]	$3,004.36
	202102 Total			[redacted]	**$11,333.67**
	202309	F2111001	(blank)	0	$0.00
		F2111001 Total		0	$0.00
	202309 Total			**0**	**$0.00**
	202103	F2111003	AA ELECTRICAL SERVICE INC.	0	$0.00
		F2111003 Total		0	$0.00
		F2111004	OLSEN CONSTRUCTION SERVICES	0	$121,119.66
			PECK BROTHERS LLC.	0	$617.22
			SHELTON ALARM SYSTEMS INC	0	$496.01
		F2111004 Total		0	$122,232.89
		F2111005	AA ELECTRIC SERVICE INC	0	$38,543.96
		F2111005 Total		0	$38,543.96
		F2111006	AA ELECTRIC SERVICE INC	0	$0.00
		F2111006 Total		0	$0.00
		F2111007	OLSEN CONSTRUCTION SERVICES	0	$2,444.86
			Contractor Accrual	0	-$2,400.00
		F2111007 Total		0	$44.86
		F2111008	OLSEN CONSTRUCTION SERVICES	0	$75,564.37
		F2111008 Total		0	$75,564.37
		F2111010	SECURITY TECHNOLOGIES INC	0	$2,002.89
		F2111010 Total		0	$2,002.89
		F2111011	AA ELECTRICAL SERVICE INC.	0	$1,573.96
			OLSEN CONSTRUCTION SERV LLC	0	$1,944.27
		F2111011 Total		0	$3,518.23
		F2111012	AA ELECTRICAL SERVICE INC.	0	$5,593.65
		F2111012 Total		0	$5,593.65
		F2111013	OLSEN CONSTRUCTION SERVICES	0	$29,780.13
		F2111013 Total		0	$29,780.13
		F2111014	AA ELECTRICAL SERVICE INC.	0	$3,324.14

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202103**	F2111014 Total		0	$3,324.14
		F2111015	AA ELECTRIC SERVICE INC	0	$13,589.12
		F2111015 Total		0	$13,589.12
		F2111017	SHELTON ALARM SYSTEMS INC	0	$7,882.14
		F2111017 Total		0	$7,882.14
		F2111019	Contractor Accrual	0	$1,250.00
		F2111019 Total		0	$1,250.00
		F2111020	EAGLE FENCE & GUARD RAIL	0	$9,661.82
		F2111020 Total		0	$9,661.82
		F2111021	SECURITY TECHNOLOGIES INC	0	$1,285.43
		F2111021 Total		0	$1,285.43
		F2111022	PECK BROTHERS LLC.	0	$385.44
		F2111022 Total		0	$385.44
		F2111027	0149232 - EH CURB AND ACCESS ROADWORK	0	$12,000.00
		F2111027 Total		0	$12,000.00
		F2111028	BEACON ELECTRIC INC	0	$9,969.76
		F2111028 Total		0	$9,969.76
		F2111030	OVERHEAD DOOR CO	0	$1,260.00
		F2111030 Total		0	$1,260.00
		F2111031	ENVIROMED SERVICES INC	0	$395.00
		F2111031 Total		0	$395.00
		F2111032	0149232 - DANIELSON HYBRID TRUCK CHARGER	0	$17,500.00
		F2111032 Total		0	$17,500.00
		RP211102	UPDIKE KELLY & SPELLACY	[redacted]	$1,325.00
		RP211102 Total		[redacted]	$1,325.00
	202103 Total			[redacted]	**$357,108.83**
	202208	F2111003	(blank)	0	$0.00
		F2111003 Total		0	$0.00
		F2111006	(blank)	0	$0.00
		F2111006 Total		0	$0.00
		F2111014	(blank)	0	$0.00
		F2111014 Total		0	$0.00
		F2111082	(blank)	0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202208**	F2111082 Total		0	$0.00
		F2111096	Contractor Accrual	0	-$12,400.00
			A Z CORPORATION	0	$10,944.73
		F2111096 Total		0	-$1,455.27
		F2111099	(blank)	0	$0.00
		F2111099 Total		0	$0.00
	202208 Total			**0**	**-$1,455.27**
	202104	F2111004	OLSEN CONSTRUCTION SERVICES	0	$0.00
			PECK BROTHERS LLC.	0	$0.00
			SHELTON ALARM SYSTEMS INC	0	$0.00
			OLSEN CONSTRUCTION SERV LLC	0	$1,306.45
		F2111004 Total		0	$1,306.45
		F2111005	AA ELECTRIC SERVICE INC	0	$0.00
		F2111005 Total		0	$0.00
		F2111008	OLSEN CONSTRUCTION SERVICES	0	$75,564.36
		F2111008 Total		0	$75,564.36
		F2111010	SECURITY TECHNOLOGIES INC	0	$0.00
		F2111010 Total		0	$0.00
		F2111011	AA ELECTRICAL SERVICE INC.	0	$0.00
			SWAN ASSOCIATES INC	0	$579.61
		F2111011 Total		0	$579.61
		F2111012	AA ELECTRICAL SERVICE INC.	0	$0.00
		F2111012 Total		0	$0.00
		F2111013	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111013 Total		0	$0.00
		F2111014	AA ELECTRICAL SERVICE INC.	0	$0.00
		F2111014 Total		0	$0.00
		F2111015	AA ELECTRIC SERVICE INC	0	$0.00
		F2111015 Total		0	$0.00
		F2111017	OLSEN CONSTRUCTION SERVICES	0	$191,496.15
			PECK BROTHERS LLC.	0	$2,981.02
			SHELTON ALARM SYSTEMS INC	0	$0.00
		F2111017 Total		0	$194,477.17

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202104**	F2111019	Contractor Accrual	0	-$250.00
			A Z CORPORATION	0	$1,286.15
		F2111019 Total		0	$1,036.15
		F2111020	EAGLE FENCE & GUARD RAIL	0	$0.00
		F2111020 Total		0	$0.00
		F2111022	OLSEN CONSTRUCTION SERVICES	0	$15,737.93
			PECK BROTHERS LLC.	0	$0.00
		F2111022 Total		0	$15,737.93
		F2111023	JP MORGAN CHASE BANK	[redacted]	$640.62
			OLSEN CONSTRUCTION SERVICES	0	$22,632.47
		F2111023 Total		[redacted]	$23,273.09
		F2111024	Contractor Accrual	0	$12,000.00
		F2111024 Total		0	$12,000.00
		F2111025	Contractor Accrual	0	$4,000.00
		F2111025 Total		0	$4,000.00
		F2111027	0149232 - EH CURB AND ACCESS ROADWORK	0	-$12,000.00
			HUBERT E BUTLER CONSTRUCTION	0	$24,800.40
		F2111027 Total		0	$12,800.40
		F2111028	BEACON ELECTRIC INC	0	$0.00
		F2111028 Total		0	$0.00
		F2111030	Contractor Accrual	0	$17,750.00
			NEW ENGLAND SCAFFOLDING & SERVICES LLC	0	$1,965.56
			OVERHEAD DOOR CO	0	$0.00
		F2111030 Total		0	$19,715.56
		F2111031	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$14,244.73
			ENVIROMED SERVICES INC	0	$0.00
		F2111031 Total		0	$14,244.73
		F2111032	AA ELECTRIC SERVICE INC	0	$16,980.01
			0149232 - DANIELSON HYBRID TRUCK CHARGER	0	-$17,500.00
		F2111032 Total		0	-$519.99
		F2111034	ENVIROMED SERVICES INC	0	$1,615.80
		F2111034 Total		0	$1,615.80
		F2111035	RAY JURGEN CO LLC	0	$8,391.39

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202104**	F2111035 Total		0	$8,391.39
		F2111037	Contractor Accrual	0	$19,650.00
			SECURITY TECHNOLOGIES INC	0	$1,147.02
			PETER S TURELLO LLC	0	$2,979.15
		F2111037 Total		0	$23,776.17
		F2111038	JP MORGAN CHASE BANK	[redacted]	$384.11
		F2111038 Total		[redacted]	$384.11
		F2111040	SECURITY TECHNOLOGIES INC	0	$1,697.98
		F2111040 Total		0	$1,697.98
		F2111042	AA ELECTRIC SERVICE INC	0	$7,668.00
		F2111042 Total		0	$7,668.00
		F2111044	SECURITY TECHNOLOGIES INC	0	$3,793.61
		F2111044 Total		0	$3,793.61
		F2111045	OLSEN CONSTRUCTION SERVICES	0	$4,388.78
			Contractor Accrual	0	$3,200.00
		F2111045 Total		0	$7,588.78
		RP211102	Contractor Accrual	0	$2,775.00
		RP211102 Total		0	$2,775.00
	202104 Total			[redacted]	**$431,906.30**
	202206	F2111004	(blank)	0	$0.00
		F2111004 Total		0	$0.00
		F2111016	(blank)	0	$0.00
		F2111016 Total		0	$0.00
		F2111024	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111024 Total		0	$0.00
		F2111026	(blank)	0	$0.00
		F2111026 Total		0	$0.00
		F2111033	(blank)	0	$0.00
		F2111033 Total		0	$0.00
		F2111037	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111037 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202206**	F2111046	(blank)	0	$0.00
		F2111046 Total		0	$0.00
		F2111061	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111061 Total		0	$0.00
		F2111070	(blank)	0	$0.00
		F2111070 Total		0	$0.00
		F2111076	(blank)	0	$0.00
		F2111076 Total		0	$0.00
		F2111095	(blank)	0	$0.00
		F2111095 Total		0	$0.00
		F2111096	Contractor Accrual	0	$100,464.88
		F2111096 Total		0	$100,464.88
		F2111102	(blank)	0	$0.00
		F2111102 Total		0	$0.00
		F2111103	(blank)	0	$0.00
		F2111103 Total		0	$0.00
		F2111107	U S SECURITY ASSOCIATES INC	0	$1,246.88
			0163792 - NOV. NEW BRITAIN SPEC. DETAIL	0	-$1,400.00
		F2111107 Total		0	-$153.12
		F2111110	(blank)	0	$0.00
		F2111110 Total		0	$0.00
		F2111120	(blank)	0	$0.00
		F2111120 Total		0	$0.00
		F2111125	(blank)	0	$0.00
		F2111125 Total		0	$0.00
		F2111132	(blank)	0	$0.00
		F2111132 Total		0	$0.00
		F2111135	(blank)	0	$0.00
		F2111135 Total		0	$0.00
		F2111141	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111141 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202206**	F2111143	(blank)	0	$0.00
		F2111143 Total		0	$0.00
		F2111148	(blank)	0	$0.00
		F2111148 Total		0	$0.00
	202206 Total			**0**	**$100,311.76**
	202207	F2111004	(blank)	0	$0.00
		F2111004 Total		0	$0.00
		F2111009	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111009 Total		0	$0.00
		F2111013	(blank)	0	$0.00
		F2111013 Total		0	$0.00
		F2111015	(blank)	0	$0.00
		F2111015 Total		0	$0.00
		F2111016	(blank)	0	$0.00
		F2111016 Total		0	$0.00
		F2111023	(blank)	0	$0.00
		F2111023 Total		0	$0.00
		F2111027	(blank)	0	$0.00
		F2111027 Total		0	$0.00
		F2111029	(blank)	0	$0.00
		F2111029 Total		0	$0.00
		F2111030	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111030 Total		0	$0.00
		F2111031	(blank)	0	$0.00
		F2111031 Total		0	$0.00
		F2111034	(blank)	0	$0.00
		F2111034 Total		0	$0.00
		F2111043	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111043 Total		0	$0.00
		F2111052	(blank)	0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202207**	F2111052 Total		0	$0.00
		F2111059	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111059 Total		0	$0.00
		F2111067	(blank)	0	$0.00
		F2111067 Total		0	$0.00
		F2111071	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111071 Total		0	$0.00
		F2111088	(blank)	0	$0.00
		F2111088 Total		0	$0.00
		F2111089	(blank)	0	$0.00
		F2111089 Total		0	$0.00
		F2111092	(blank)	0	$0.00
		F2111092 Total		0	$0.00
		F2111096	Contractor Accrual	0	-$84,464.88
			A Z CORPORATION	0	$78,171.18
			ENVIROMED SERVICES INC	0	$2,990.00
		F2111096 Total		0	-$3,303.70
		F2111097	(blank)	0	$0.00
		F2111097 Total		0	$0.00
		F2111105	(blank)	0	$0.00
		F2111105 Total		0	$0.00
		F2111107	U S SECURITY ASSOCIATES INC	0	$0.00
		F2111107 Total		0	$0.00
		F2111109	(blank)	0	$0.00
		F2111109 Total		0	$0.00
		F2111114	(blank)	0	$0.00
		F2111114 Total		0	$0.00
		F2111116	(blank)	0	$0.00
		F2111116 Total		0	$0.00
		F2111119	(blank)	0	$0.00
		F2111119 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202207**	F2111121	(blank)	0	$0.00
		F2111121 Total		0	$0.00
		F2111122	(blank)	0	$0.00
		F2111122 Total		0	$0.00
		F2111124	(blank)	0	$0.00
		F2111124 Total		0	$0.00
		F2111139	(blank)	0	$0.00
		F2111139 Total		0	$0.00
		F2111149	(blank)	0	$0.00
		F2111149 Total		0	$0.00
		F2111150	(blank)	0	$0.00
		F2111150 Total		0	$0.00
		F2111151	(blank)	0	$0.00
		F2111151 Total		0	$0.00
	202207 Total			**0**	**-$3,303.70**
	202105	F2111004	JP MORGAN CHASE BANK	[redacted]	$538.42
			OLSEN CONSTRUCTION SERV LLC	0	$0.00
		F2111004 Total		[redacted]	$538.42
		F2111008	OLSEN CONSTRUCTION SERVICES	0	$100,752.49
		F2111008 Total		0	$100,752.49
		F2111009	Contractor Accrual	0	$21,000.00
		F2111009 Total		0	$21,000.00
		F2111011	OLSEN CONSTRUCTION SERVICES	0	$240,703.70
			SWAN ASSOCIATES INC	0	$0.00
		F2111011 Total		0	$240,703.70
		F2111017	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111017 Total		0	$0.00
		F2111019	Contractor Accrual	0	$3,500.00
			A Z CORPORATION	0	$911.41
		F2111019 Total		0	$4,411.41
		F2111022	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111022 Total		0	$0.00
		F2111023	OLSEN CONSTRUCTION SERVICES	0	$52,809.10

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202105**	F2111023 Total		0	$52,809.10
		F2111024	Contractor Accrual	0	-$12,000.00
			MCPHEE ELECTRIC LTD LLC	0	$32,808.86
		F2111024 Total		0	$20,808.86
		F2111025	JP MORGAN CHASE BANK	[redacted]	$268.50
			Contractor Accrual	0	-$4,000.00
			MCPHEE ELECTRIC LTD LLC	0	$11,470.19
		F2111025 Total		[redacted]	$7,738.69
		F2111026	OLSEN CONSTRUCTION SERVICES	0	$46,114.51
		F2111026 Total		0	$46,114.51
		F2111027	HUBERT E BUTLER CONSTRUCTION	0	$0.00
		F2111027 Total		0	$0.00
		F2111029	BEACON ELECTRIC INC	0	$19,786.59
		F2111029 Total		0	$19,786.59
		F2111030	JP MORGAN CHASE BANK	[redacted]	$197.20
			Contractor Accrual	0	-$17,750.00
			NEW ENGLAND SCAFFOLDING & SERVICES LLC	0	$905.40
			OVERHEAD DOOR CO	0	$17,748.85
		F2111030 Total		[redacted]	$1,101.45
		F2111031	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		F2111031 Total		0	$0.00
		F2111032	AA ELECTRIC SERVICE INC	0	$0.00
		F2111032 Total		0	$0.00
		F2111034	(blank)	0	$0.00
		F2111034 Total		0	$0.00
		F2111037	Contractor Accrual	0	-$19,650.00
			SECURITY TECHNOLOGIES INC	0	$0.00
			EAGLE FENCE & GUARD RAIL	0	$20,305.33
			PETER S TURELLO LLC	0	$0.00
		F2111037 Total		0	$655.33
		F2111040	SECURITY TECHNOLOGIES INC	0	$0.00
		F2111040 Total		0	$0.00
		F2111042	JP MORGAN CHASE BANK	[redacted]	$158.46

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202105**	F2111042	AA ELECTRIC SERVICE INC	0	$0.00
		F2111042 Total		[redacted]	$158.46
		F2111044	SECURITY TECHNOLOGIES INC	0	$0.00
		F2111044 Total		0	$0.00
		F2111045	(blank)	0	$0.00
			OLSEN CONSTRUCTION SERVICES	0	-$143.89
			Contractor Accrual	0	-$3,200.00
			CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$3,262.72
			GREENE FACILITY SERVICES LLC	0	$641.02
		F2111045 Total		0	$559.85
		F2111046	AA ELECTRICAL SERVICE INC.	0	$1,385.08
		F2111046 Total		0	$1,385.08
		F2111058	SECURITY TECHNOLOGIES INC	0	$6,598.13
		F2111058 Total		0	$6,598.13
		F2111059	JP MORGAN CHASE BANK	[redacted]	$1,248.83
			Contractor Accrual	0	$85,000.00
		F2111059 Total		4	$86,248.83
		F2111062	Contractor Accrual	0	$3,750.00
		F2111062 Total		0	$3,750.00
		RP211102	Contractor Accrual	0	-$2,450.00
			UPDIKE KELLY & SPELLACY	[redacted]	$2,775.00
		RP211102 Total			$325.00
	202105 Total				**$615,445.90**
	202406	F2111005	(blank)	0	$0.00
		F2111005 Total		0	$0.00
	202406 Total			**0**	**$0.00**
	202304	F2111007	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111007 Total		0	$0.00
		F2111010	(blank)	0	$0.00
		F2111010 Total		0	$0.00
		F2111035	(blank)	0	$0.00
		F2111035 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	F2111044	(blank)	0	$0.00
		F2111044 Total		0	$0.00
		F2111045	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111045 Total		0	$0.00
		F2111053	(blank)	0	$0.00
		F2111053 Total		0	$0.00
		F2111058	(blank)	0	$0.00
		F2111058 Total		0	$0.00
		F2111083	(blank)	0	$0.00
		F2111083 Total		0	$0.00
		F2111091	(blank)	0	$0.00
		F2111091 Total		0	$0.00
		F2111097	(blank)	0	$0.00
		F2111097 Total		0	$0.00
		F2111100	(blank)	0	$0.00
		F2111100 Total		0	$0.00
		F2111112	(blank)	0	$0.00
		F2111112 Total		0	$0.00
		F2111115	(blank)	0	$0.00
		F2111115 Total		0	$0.00
		F2111118	(blank)	0	$0.00
		F2111118 Total		0	$0.00
		F2111133	(blank)	0	$0.00
		F2111133 Total		0	$0.00
		F2111142	(blank)	0	$0.00
		F2111142 Total		0	$0.00
	202304 Total			**0**	**$0.00**
	202112	F2111008	(blank)	0	$0.00
		F2111008 Total		0	$0.00
		F2111019	Contractor Accrual	0	$42,983.10
			A Z CORPORATION	0	$607.61
		F2111019 Total		0	$43,590.71

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	F2111043	Contractor Accrual	0	$1,747.35
			A Z CORPORATION	0	$12,902.44
		F2111043 Total		0	$14,649.79
		F2111061	OLSEN CONSTRUCTION SERVICES	0	$0.00
			Contractor Accrual	0	-$16,000.00
		F2111061 Total		0	-$16,000.00
		F2111065	AA ELECTRIC SERVICE INC	0	$37,266.61
			Contractor Accrual	0	$2,920.00
			SECURITY TECHNOLOGIES INC	0	$18,945.68
			CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
			CUSHMAN & WAKEFIELD US INC	0	-$31.65
		F2111065 Total		0	$59,100.64
		F2111073	Contractor Accrual	0	-$129,400.00
			A Z CORPORATION	0	$159,116.80
		F2111073 Total		0	$29,716.80
		F2111076	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111076 Total		0	$0.00
		F2111078	OLSEN CONSTRUCTION SERV LLC	0	$0.00
			U S SECURITY ASSOCIATES INC	0	$0.00
		F2111078 Total		0	$0.00
		F2111079	Contractor Accrual	0	-$43,000.00
			STANDARD BUILDERS INC	0	$40,531.55
		F2111079 Total		0	-$2,468.45
		F2111080	OLSEN CONSTRUCTION SERVICES	0	$14,114.53
		F2111080 Total		0	$14,114.53
		F2111081	Contractor Accrual	0	$35,555.88
			A Z CORPORATION	0	$6,844.83
		F2111081 Total		0	$42,400.71
		F2111083	OLSEN CONSTRUCTION SERVICES	0	$58,834.16
		F2111083 Total		0	$58,834.16
		F2111092	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		F2111092 Total		0	$0.00
		F2111094	Contractor Accrual	0	-$10,200.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	F2111094	STANDARD BUILDERS INC	0	$16,021.56
		F2111094 Total		0	$5,821.56
		F2111096	Contractor Accrual	0	$26,500.00
		F2111096 Total		0	$26,500.00
		F2111107	OLSEN CONSTRUCTION SERVICES	0	$0.00
			NOV NEW BRITAIN GUARD DETAIL	0	-$1,400.00
			0157903 - NOV. NEW BRITAIN SPEC. DETAIL	0	$1,400.00
		F2111107 Total		0	$0.00
		F2111108	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111108 Total		0	$0.00
		F2111110	RAY JURGEN CO LLC	0	$0.00
		F2111110 Total		0	$0.00
		F2111114	OLSEN CONSTRUCTION SERVICES	0	$25,307.59
		F2111114 Total		0	$25,307.59
		F2111115	RED THREAD SPACES LLC	0	$3,188.88
		F2111115 Total		0	$3,188.88
		F2111116	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111116 Total		0	$0.00
		F2111120	OLSEN CONSTRUCTION SERVICES	0	$0.00
			SECURITY TECHNOLOGIES INC	0	$0.00
		F2111120 Total		0	$0.00
		F2111123	RED THREAD SPACES LLC	0	$0.00
		F2111123 Total		0	$0.00
		F2111125	OLSEN CONSTRUCTION SERVICES	0	$629.12
		F2111125 Total		0	$629.12
		F2111133	OVERHEAD DOOR CO	0	$7,763.91
		F2111133 Total		0	$7,763.91
		F2111136	LANDWORKS FENCE LLC	0	$0.00
		F2111136 Total		0	$0.00
		F2111141	Contractor Accrual	0	$134.45
			A Z CORPORATION	0	$16,336.78
		F2111141 Total		0	$16,471.23
		F2111143	JP MORGAN CHASE BANK	[redacted]	$424.34

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	F2111143	STANDARD BUILDERS INC	0	$14,242.78
			RED THREAD SPACES LLC	0	$3,503.66
		F2111143 Total		[redacted]	$18,170.78
		F2111144	OLSEN CONSTRUCTION SERVICES	0	$56,428.43
		F2111144 Total		0	$56,428.43
		F2111148	(blank)	0	$0.00
			OLSEN CONSTRUCTION SERVICES	0	$0.00
			RED THREAD SPACES LLC	0	$16,855.70
		F2111148 Total		0	$16,855.70
		F2111149	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$17,577.28
			TULL BROTHERS INC	0	$46.50
		F2111149 Total		0	$17,623.78
		F2111150	BEACON ELECTRIC INC	0	$0.00
			RED THREAD SPACES LLC	0	$6,207.12
			ATLANTIC TELECOM INC	0	$1,120.15
		F2111150 Total		0	$7,327.27
		F2111151	OLSEN CONSTRUCTION SERVICES	0	$20,836.89
		F2111151 Total		0	$20,836.89
	202112 Total			[redacted]	**$466,864.03**
	202201	F2111008	(blank)	0	$0.00
		F2111008 Total		0	$0.00
		F2111010	JP MORGAN CHASE BANK	[redacted]	$723.17
		F2111010 Total		[redacted]	$723.17
		F2111011	(blank)	0	$0.00
		F2111011 Total		0	$0.00
		F2111019	Contractor Accrual	0	-$39,983.10
			A Z CORPORATION	0	$41,799.48
		F2111019 Total		0	$1,816.38
		F2111036	(blank)	0	$0.00
		F2111036 Total		0	$0.00
		F2111043	Contractor Accrual	0	-$3,747.35
			A Z CORPORATION	0	$3,596.98
		F2111043 Total		0	-$150.37

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202201**	F2111057	(blank)	0	$0.00
		F2111057 Total		0	$0.00
		F2111065	AA ELECTRIC SERVICE INC	0	$0.00
			Contractor Accrual	0	$0.00
			SECURITY TECHNOLOGIES INC	0	$0.00
			A Z CORPORATION	0	$730.12
		F2111065 Total		0	$730.12
		F2111073	Contractor Accrual	0	-$30,600.00
			A Z CORPORATION	0	$18,766.05
		F2111073 Total		0	-$11,833.95
		F2111079	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111079 Total		0	$0.00
		F2111080	(blank)	0	$0.00
			OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111080 Total		0	$0.00
		F2111081	Contractor Accrual	0	-$200,555.88
			A Z CORPORATION	0	$195,467.46
		F2111081 Total		0	-$5,088.42
		F2111090	(blank)	0	$0.00
		F2111090 Total		0	$0.00
		F2111094	STANDARD BUILDERS INC	0	$0.00
		F2111094 Total		0	$0.00
		F2111096	Contractor Accrual	0	-$26,500.00
			A Z CORPORATION	0	$30,571.56
		F2111096 Total		0	$4,071.56
		F2111107	0157903 - NOV. NEW BRITAIN SPEC. DETAIL	0	-$1,400.00
			0158855 - NOV. NEW BRITAIN SPEC. DETAIL	0	$1,400.00
		F2111107 Total		0	$0.00
		F2111114	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111114 Total		0	$0.00
		F2111115	RED THREAD SPACES LLC	0	$0.00
		F2111115 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202201**	F2111133	OVERHEAD DOOR CO	0	$0.00
		F2111133 Total		0	$0.00
		F2111141	Contractor Accrual	0	-$20,134.45
			A Z CORPORATION	0	$20,805.92
		F2111141 Total		0	$671.47
		F2111143	JP MORGAN CHASE BANK	[redacted]	$175.99
			STANDARD BUILDERS INC	0	$0.00
			RED THREAD SPACES LLC	0	$0.00
		F2111143 Total		[redacted]	$175.99
		F2111144	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111144 Total		0	$0.00
		F2111148	RED THREAD SPACES LLC	0	$0.00
		F2111148 Total		0	$0.00
		F2111149	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
			TULL BROTHERS INC	0	$0.00
		F2111149 Total		0	$0.00
		F2111150	RED THREAD SPACES LLC	0	$0.00
			ATLANTIC TELECOM INC	0	$0.00
		F2111150 Total		0	$0.00
		F2111151	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111151 Total		0	$0.00
	202201 Total			[redacted]	**-$8,884.05**
	202106	F2111008	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111008 Total		0	$0.00
		F2111009	Contractor Accrual	0	-$21,000.00
			ACCURATE COMMERCIAL DOOR & & HARDWARE SERVICES LLC	0	$21,560.85
		F2111009 Total		0	$560.85
		F2111011	OLSEN CONSTRUCTION SERVICES	0	$0.00
			SWAN ASSOCIATES INC	0	$0.00
		F2111011 Total		0	$0.00
		F2111016	OLSEN CONSTRUCTION SERVICES	0	$63,325.48
			SECURITY TECHNOLOGIES INC	0	$6,042.95
		F2111016 Total		0	$69,368.43

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202106**	F2111019	Contractor Accrual	0	$500.00
		F2111019 Total		0	$500.00
		F2111023	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111023 Total		0	$0.00
		F2111024	MCPHEE ELECTRIC LTD LLC	0	$0.00
		F2111024 Total		0	$0.00
		F2111025	MCPHEE ELECTRIC LTD LLC	0	$0.00
		F2111025 Total		0	$0.00
		F2111026	OLSEN CONSTRUCTION SERVICES	0	$15,371.49
		F2111026 Total		0	$15,371.49
		F2111029	BEACON ELECTRIC INC	0	$0.00
		F2111029 Total		0	$0.00
		F2111030	NEW ENGLAND SCAFFOLDING & SERVICES LLC	0	$0.00
			OVERHEAD DOOR CO	0	$0.00
		F2111030 Total		0	$0.00
		F2111033	OLSEN CONSTRUCTION SERV LLC	0	$5,582.15
		F2111033 Total		0	$5,582.15
		F2111034	OLSEN CONSTRUCTION SERVICES	0	$73,083.30
		F2111034 Total		0	$73,083.30
		F2111036	OLSEN CONSTRUCTION SERVICES	0	$61,536.90
		F2111036 Total		0	$61,536.90
		F2111037	EAGLE FENCE & GUARD RAIL	0	$0.00
		F2111037 Total		0	$0.00
		F2111039	SECURITY TECHNOLOGIES INC	0	$2,198.56
		F2111039 Total		0	$2,198.56
		F2111041	CONTROLLED AIR INC	0	$7,930.96
		F2111041 Total		0	$7,930.96
		F2111045	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
			GREENE FACILITY SERVICES LLC	0	$0.00
		F2111045 Total		0	$0.00
		F2111046	AA ELECTRICAL SERVICE INC.	0	$51,507.33
		F2111046 Total		0	$51,507.33
		F2111053	OLSEN CONSTRUCTION SERV LLC	0	$3,320.28

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202106**	F2111053 Total		0	$3,320.28
		F2111054	TULL BROTHERS INC	0	$3,286.69
		F2111054 Total		0	$3,286.69
		F2111056	AA ELECTRIC SERVICE INC	0	$45,115.69
		F2111056 Total		0	$45,115.69
		F2111057	OLSEN CONSTRUCTION SERV LLC	0	$1,056.05
		F2111057 Total		0	$1,056.05
		F2111058	SECURITY TECHNOLOGIES INC	0	$0.00
		F2111058 Total		0	$0.00
		F2111059	JP MORGAN CHASE BANK	[redacted]	$146.26
			OLSEN CONSTRUCTION SERVICES	0	$90,403.95
			Contractor Accrual	0	-$85,000.00
		F2111059 Total		[redacted]	$5,550.21
		F2111060	JP MORGAN CHASE BANK	[redacted]	$1,133.94
		F2111060 Total		[redacted]	$1,133.94
		F2111062	Contractor Accrual	0	-$3,750.00
			EAGLE FENCE & GUARD RAIL	0	$3,875.06
		F2111062 Total		0	$125.06
		F2111069	TULL BROTHERS INC	0	$344.11
			ENVIRONMENTAL SYSTEMS CORP	0	$694.41
		F2111069 Total		0	$1,038.52
		F2111070	VASEL BROTHERS INC	0	$32,447.19
		F2111070 Total		0	$32,447.19
		F2111071	Contractor Accrual	0	$3,000.00
		F2111071 Total		0	$3,000.00
		F2111072	JP MORGAN CHASE BANK	[redacted]	$499.36
		F2111072 Total		[redacted]	$499.36
		F2111078	VASEL BROTHERS INC	0	$4,004.23
			OVERHEAD DOOR CO OF HARTFORD INC	0	$1,510.76
		F2111078 Total		0	$5,514.99
		RP211102	Contractor Accrual	0	$50.00
			UPDIKE KELLY & SPELLACY	[redacted]	$475.00
		RP211102 Total		[redacted]	$525.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202106 Total**			[redacted]	**$390,252.95**
	202108	F2111033	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111033 Total		0	$0.00
		F2111036	OLSEN CONSTRUCTION SERVICES	0	$61,536.93
		F2111036 Total		0	$61,536.93
		F2111043	Contractor Accrual	0	$2,000.00
			A Z CORPORATION	0	$602.05
		F2111043 Total		0	$2,602.05
		F2111051	OLSEN CONSTRUCTION SERVICES	0	$18,290.57
		F2111051 Total		0	$18,290.57
		F2111052	OLSEN CONSTRUCTION SERVICES	0	$38,990.71
		F2111052 Total		0	$38,990.71
		F2111056	SHELTON ALARM SYSTEMS INC	0	$0.00
		F2111056 Total		0	$0.00
		F2111057	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111057 Total		0	$0.00
		F2111061	JP MORGAN CHASE BANK	[redacted]	$55.83
			911112725232-CLEAEAOF-000-10978614	0	$0.00
			911113267070-OLSECOSE-000-11098420	0	$84,052.77
		F2111061 Total		[redacted]	$84,108.60
		F2111063	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111063 Total		0	$0.00
		F2111064	Contractor Accrual	0	$104.00
		F2111064 Total		0	$104.00
		F2111065	Contractor Accrual	0	$104.00
		F2111065 Total		0	$104.00
		F2111067	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111067 Total		0	$0.00
		F2111071	Contractor Accrual	0	-$88,458.00
			A Z CORPORATION	0	$101,492.25
		F2111071 Total		0	$13,034.25
		F2111073	Contractor Accrual	0	$1,000.00
		F2111073 Total		0	$1,000.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	F2111074	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$8,083.90
		F2111074 Total		0	$8,083.90
		F2111077	OLSEN CONSTRUCTION SERVICES	0	$17,017.47
		F2111077 Total		0	$17,017.47
		F2111078	LANDWORKS FENCE LLC	0	$0.00
		F2111078 Total		0	$0.00
		F2111079	Contractor Accrual	0	-$4,000.00
			STANDARD BUILDERS INC	0	$5,597.70
		F2111079 Total		0	$1,597.70
		F2111080	TULL BROTHERS INC	0	$0.00
		F2111080 Total		0	$0.00
		F2111082	CT SNOW MANAGEMENT LLC	0	$0.00
		F2111082 Total		0	$0.00
		F2111083	TRC LOCKBOX	0	$540.00
		F2111083 Total		0	$540.00
		F2111088	SECURITY TECHNOLOGIES INC	0	$0.00
		F2111088 Total		0	$0.00
		F2111092	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$23,590.86
			DICIOCCIO BROS INC	0	$29,438.07
			911113238002-MATRIXNA-002-11071783	0	$0.00
			911113273911-AAELECSE-000-11115638	0	$7,425.00
		F2111092 Total		0	$60,453.93
		F2111094	Contractor Accrual	0	$47,000.00
		F2111094 Total		0	$47,000.00
		F2111095	OLSEN CONSTRUCTION SERVICES	0	$30,841.76
		F2111095 Total		0	$30,841.76
		F2111096	Contractor Accrual	0	$6,500.00
		F2111096 Total		0	$6,500.00
		F2111098	OVERHEAD DOOR CO	0	$2,530.67
		F2111098 Total		0	$2,530.67
		F2111100	OVERHEAD DOOR CO	0	$4,490.94
		F2111100 Total		0	$4,490.94
		F2111104	SWAN ASSOCIATES INC	0	$2,366.99

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	F2111104 Total		0	$2,366.99
		F2111112	JP MORGAN CHASE BANK	[redacted]	$4,707.05
		F2111112 Total		[redacted]	$4,707.05
		F2111113	TULL BROTHERS INC	0	$740.47
		F2111113 Total		0	$740.47
		RP211102	UPDIKE KELLY & SPELLACY	[redacted]	$166.58
			0153123 - UVL - LOT LINE CHANGE NEW PRE	0	-$50.00
			0153733 - UVL - LOT LINE CHANGE NEW PRE	0	$50.00
		RP211102 Total		[redacted]	$166.58
	202108 Total			[redacted]	**$406,808.57**
	202107	F2111011	SWAN ASSOCIATES INC	0	$0.00
		F2111011 Total		0	$0.00
		F2111016	OLSEN CONSTRUCTION SERVICES	0	$0.00
			SECURITY TECHNOLOGIES INC	0	$0.00
		F2111016 Total		0	$0.00
		F2111019	Contractor Accrual	0	-$5,000.00
		F2111019 Total		0	-$5,000.00
		F2111026	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111026 Total		0	$0.00
		F2111033	OLSEN CONSTRUCTION SERVICES	0	$46,930.50
		F2111033 Total		0	$46,930.50
		F2111034	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111034 Total		0	$0.00
		F2111036	OLSEN CONSTRUCTION SERVICES	0	$123,073.83
		F2111036 Total		0	$123,073.83
		F2111039	SECURITY TECHNOLOGIES INC	0	$0.00
		F2111039 Total		0	$0.00
		F2111046	AA ELECTRICAL SERVICE INC.	0	$0.00
		F2111046 Total		0	$0.00
		F2111054	TULL BROTHERS INC	0	$0.00
		F2111054 Total		0	$0.00
		F2111056	SHELTON ALARM SYSTEMS INC	0	$12,873.05
			AA ELECTRIC SERVICE INC	0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202107**	F2111056 Total		0	$12,873.05
		F2111057	OLSEN CONSTRUCTION SERVICES	0	$239,711.23
		F2111057 Total		0	$239,711.23
		F2111059	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111059 Total		0	$0.00
		F2111062	EAGLE FENCE & GUARD RAIL	0	$0.00
		F2111062 Total		0	$0.00
		F2111063	OLSEN CONSTRUCTION SERVICES	0	$81,060.81
		F2111063 Total		0	$81,060.81
		F2111067	OLSEN CONSTRUCTION SERVICES	0	$27,455.70
		F2111067 Total		0	$27,455.70
		F2111069	TULL BROTHERS INC	0	$0.00
		F2111069 Total		0	$0.00
		F2111070	VASEL BROTHERS INC	0	$0.00
		F2111070 Total		0	$0.00
		F2111071	Contractor Accrual	0	$87,458.00
		F2111071 Total		0	$87,458.00
		F2111078	VASEL BROTHERS INC	0	$0.00
			OVERHEAD DOOR CO OF HARTFORD INC	0	$0.00
			LANDWORKS FENCE LLC	0	$8,266.80
		F2111078 Total		0	$8,266.80
		F2111079	Contractor Accrual	0	$6,000.00
		F2111079 Total		0	$6,000.00
		F2111080	JP MORGAN CHASE BANK	[redacted]	$580.45
			TULL BROTHERS INC	0	$15.50
		F2111080 Total		[redacted]	$595.95
		F2111082	CT SNOW MANAGEMENT LLC	0	$35,463.33
		F2111082 Total		0	$35,463.33
		F2111088	SECURITY TECHNOLOGIES INC	0	$837.01
		F2111088 Total		0	$837.01
		RP211102	Contractor Accrual	0	-$375.00
			UPDIKE KELLY & SPELLACY	[redacted]	$875.00
			0153123 - UVL - LOT LINE CHANGE NEW PRE	0	$50.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202107**	RP211102 Total		[redacted]	$550.00
	202107 Total			[redacted]	**$665,276.21**
	202204	F2111017	(blank)	0	$0.00
		F2111017 Total		0	$0.00
		F2111019	Contractor Accrual	0	$2,761.40
		F2111019 Total		0	$2,761.40
		F2111065	AA ELECTRICAL SERVICE INC.	0	$0.00
		F2111065 Total		0	$0.00
		F2111069	(blank)	0	$0.00
		F2111069 Total		0	$0.00
		F2111073	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111073 Total		0	$0.00
		F2111079	STANDARD BUILDERS INC	0	$0.00
		F2111079 Total		0	$0.00
		F2111081	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111081 Total		0	$0.00
		F2111094	Contractor Accrual	0	$73,184.00
		F2111094 Total		0	$73,184.00
		F2111096	ENVIROMED SERVICES INC	0	$0.00
		F2111096 Total		0	$0.00
		F2111107	(blank)	0	$0.00
			0161365 - NOV. NEW BRITAIN SPEC. DETAIL	0	-$1,400.00
			0162817 - NOV. NEW BRITAIN SPEC. DETAIL	0	$1,400.00
		F2111107 Total		0	$0.00
		F2111108	(blank)	0	$0.00
		F2111108 Total		0	$0.00
		F2111111	OLSEN CONSTRUCTION SERVICES	0	$52,196.66
		F2111111 Total		0	$52,196.66
		F2211008	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2211008 Total		0	$0.00
	202204 Total			**0**	**$128,142.06**

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	F2111036	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111036 Total		0	$0.00
		F2111043	Contractor Accrual	0	-$2,000.00
		F2111043 Total		0	-$2,000.00
		F2111051	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111051 Total		0	$0.00
		F2111052	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111052 Total		0	$0.00
		F2111057	(blank)	0	$0.00
		F2111057 Total		0	$0.00
		F2111061	(blank)	0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$16.99
			OLSEN CONSTRUCTION SERVICES	0	$86,855.93
			911112725232-CLEAEAOF-000-10978614	0	$0.00
			911113267070-OLSECOSE-000-11098420	0	-$84,052.77
		F2111061 Total		[redacted]	$2,820.15
		F2111063	OLSEN CONSTRUCTION SERVICES	0	$81,060.81
		F2111063 Total		0	$81,060.81
		F2111064	Contractor Accrual	0	$0.00
			CUSHMAN & WAKEFIELD US INC	0	$108.01
		F2111064 Total		0	$108.01
		F2111065	Contractor Accrual	0	-$104.00
			CUSHMAN & WAKEFIELD US INC	0	$108.01
		F2111065 Total		0	$4.01
		F2111069	OLSEN CONSTRUCTION SERVICES	0	$232,833.82
		F2111069 Total		0	$232,833.82
		F2111071	Contractor Accrual	0	-$2,000.00
			A Z CORPORATION	0	$1,215.22
		F2111071 Total		0	-$784.78
		F2111073	Contractor Accrual	0	$4,400.00
			A Z CORPORATION	0	$1,725.20
		F2111073 Total		0	$6,125.20
		F2111074	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	F2111074 Total		0	$0.00
		F2111077	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111077 Total		0	$0.00
		F2111078	OLSEN CONSTRUCTION SERVICES	0	$128,922.52
			OLSEN CONSTRUCTION SERV LLC	0	$5,768.44
			0154717 - SEPT. SPEC. DETAIL SHELDON ST.	0	$1,300.00
		F2111078 Total		0	$135,990.96
		F2111079	Contractor Accrual	0	-$2,000.00
			STANDARD BUILDERS INC	0	$1,768.56
			SID HARVEY INDUSTRIES	0	$144.31
		F2111079 Total		0	-$87.13
		F2111080	OLSEN CONSTRUCTION SERVICES	0	$190,408.66
		F2111080 Total		0	$190,408.66
		F2111083	TRC LOCKBOX	0	$0.00
		F2111083 Total		0	$0.00
		F2111087	AA ELECTRICAL SERVICE INC.	0	$50,761.25
		F2111087 Total		0	$50,761.25
		F2111088	SECURITY TECHNOLOGIES INC	0	$11,788.15
		F2111088 Total		0	$11,788.15
		F2111089	TULL BROTHERS INC	0	$253.17
		F2111089 Total		0	$253.17
		F2111091	BEACON LIGHT & SUPPLY CO	0	$7,867.93
		F2111091 Total		0	$7,867.93
		F2111092	(blank)	0	$0.00
			AA ELECTRIC SERVICE INC	0	$7,672.62
			CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$23,590.86
			DICIOCCIO BROS INC	0	$0.00
			911113238002-MATRIXNA-002-11071783	0	$0.00
			911113273911-AAELECSE-000-11115638	0	-$7,425.00
			M&E MECHANICAL CONTRACTORS INC	0	$8,897.14
		F2111092 Total		0	$32,735.62
		F2111094	Contractor Accrual	0	-$22,500.00
			STANDARD BUILDERS INC	0	$16,046.59

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	F2111094 Total		0	-$6,453.41
		F2111095	JP MORGAN CHASE BANK	[redacted]	$327.24
			OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111095 Total		[redacted]	$327.24
		F2111096	Contractor Accrual	0	-$5,100.00
			A Z CORPORATION	0	$8,588.02
			EAGLE FENCE & GUARD RAIL	0	$4,712.08
		F2111096 Total		0	$8,200.10
		F2111097	CONTROLLED AIR INC	0	$19,783.49
		F2111097 Total		0	$19,783.49
		F2111098	OVERHEAD DOOR CO	0	$0.00
		F2111098 Total		0	$0.00
		F2111100	OVERHEAD DOOR CO	0	$0.00
		F2111100 Total		0	$0.00
		F2111102	LANDWORKS FENCE LLC	0	$44,434.05
		F2111102 Total		0	$44,434.05
		F2111103	VASEL BROTHERS INC	0	$45,136.73
		F2111103 Total		0	$45,136.73
		F2111108	OLSEN CONSTRUCTION SERVICES	0	$120,104.46
		F2111108 Total		0	$120,104.46
		F2111109	OLSEN CONSTRUCTION SERVICES	0	$115,121.94
		F2111109 Total		0	$115,121.94
		F2111111	JP MORGAN CHASE BANK	[redacted]	$4,012.04
		F2111111 Total		[redacted]	$4,012.04
		F2111113	TULL BROTHERS INC	0	$0.00
		F2111113 Total		0	$0.00
		F2111115	OLSEN CONSTRUCTION SERV LLC	0	$1,215.75
		F2111115 Total		0	$1,215.75
		F2111119	OLSEN CONSTRUCTION SERVICES	0	$111,986.71
		F2111119 Total		0	$111,986.71
		F2111129	RED THREAD SPACES LLC	0	$23,963.90
		F2111129 Total		0	$23,963.90
		F2111132	OLSEN CONSTRUCTION SERVICES	0	$24,140.90

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	F2111132	SECURITY TECHNOLOGIES INC	0	$2,796.48
		F2111132 Total		0	$26,937.38
		F2111135	OLSEN CONSTRUCTION SERV LLC	0	$2,730.41
		F2111135 Total		0	$2,730.41
		F2111142	JP MORGAN CHASE BANK	[redacted]	$1,689.02
		F2111142 Total		[redacted]	$1,689.02
		RP211102	UPDIKE KELLY & SPELLACY	[redacted]	$50.00
			0153733 - UVL - LOT LINE CHANGE NEW PRE	0	-$50.00
			0154744 - UVL - LOT LINE CHANGE NEW PRE	0	$425.00
		RP211102 Total		[redacted]	$425.00
	202109 Total			[redacted]	**$1,269,500.64**
	202110	F2111034	OLSEN CONSTRUCTION SERVICES	0	$10,033.15
		F2111034 Total		0	$10,033.15
		F2111043	Contractor Accrual	0	$10,725.00
		F2111043 Total		0	$10,725.00
		F2111061	OLSEN CONSTRUCTION SERVICES	0	$10,365.80
			Contractor Accrual	0	$16,000.00
		F2111061 Total		0	$26,365.80
		F2111063	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111063 Total		0	$0.00
		F2111064	Contractor Accrual	0	-$104.00
			CUSHMAN & WAKEFIELD US INC	0	-$108.01
		F2111064 Total		0	-$212.01
		F2111065	Contractor Accrual	0	$934.00
			A Z CORPORATION	0	$12,472.45
			CUSHMAN & WAKEFIELD US INC	0	$32,861.69
			911113230349	0	$0.00
			911113230350	0	$0.00
			911113230351	0	$0.00
			SHIVE HATTERY INC	0	$23,870.39
				0	$0.00
			911113230375	0	$0.00
			ADDITIONAL MISSED SCL TRANACTION	0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202110**	F2111065 Total		0	$70,138.53
		F2111069	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111069 Total		0	$0.00
		F2111073	JP MORGAN CHASE BANK	[redacted]	$722.67
			Contractor Accrual	0	-$5,400.00
			A Z CORPORATION	0	$5,377.97
		F2111073 Total		[redacted]	$700.64
		F2111078	(blank)	0	$0.00
			OLSEN CONSTRUCTION SERVICES	0	$0.00
			OLSEN CONSTRUCTION SERV LLC	0	$0.00
			0154717 - SEPT. SPEC. DETAIL SHELDON ST.	0	-$1,300.00
			U S SECURITY ASSOCIATES INC	0	$1,073.71
			0155220 - OCT. SPEC. DETAIL SHELDON ST.	0	$1,100.00
		F2111078 Total		0	$873.71
		F2111079	Contractor Accrual	0	$1,200.00
			STANDARD BUILDERS INC	0	$0.00
		F2111079 Total		0	$1,200.00
		F2111080	OLSEN CONSTRUCTION SERVICES	0	$38,081.73
		F2111080 Total		0	$38,081.73
		F2111081	Contractor Accrual	0	$55,000.00
		F2111081 Total		0	$55,000.00
		F2111087	AA ELECTRICAL SERVICE INC.	0	$9,127.25
		F2111087 Total		0	$9,127.25
		F2111088	SECURITY TECHNOLOGIES INC	0	$0.00
		F2111088 Total		0	$0.00
		F2111089	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$48,290.51
		F2111089 Total		0	$48,290.51
		F2111090	OLSEN CONSTRUCTION SERVICES	0	$243,662.43
		F2111090 Total		0	$243,662.43
		F2111091	BEACON LIGHT & SUPPLY CO	0	$0.00
		F2111091 Total		0	$0.00
		F2111092	JP MORGAN CHASE BANK	[redacted]	$95.65
			AA ELECTRIC SERVICE INC	0	$11,374.08

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202110**	F2111092	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
			M&E MECHANICAL CONTRACTORS INC	0	$0.00
		F2111092 Total		[redacted]	$11,469.73
		F2111094	Contractor Accrual	0	-$21,000.00
			STANDARD BUILDERS INC	0	$24,311.13
		F2111094 Total		0	$3,311.13
		F2111096	Contractor Accrual	0	-$1,400.00
			A Z CORPORATION	0	$1,428.01
			911113276142	0	-$4,712.08
		F2111096 Total		0	-$4,684.07
		F2111097	JP MORGAN CHASE BANK	[redacted]	$320.73
			CONTROLLED AIR INC	0	$22,737.83
		F2111097 Total		[redacted]	$23,058.56
		F2111099	911113276142	0	$4,712.08
		F2111099 Total		0	$4,712.08
		F2111102	LANDWORKS FENCE LLC	0	$0.00
		F2111102 Total		0	$0.00
		F2111103	VASEL BROTHERS INC	0	$0.00
		F2111103 Total		0	$0.00
		F2111105	RED THREAD SPACES LLC	0	$8,948.84
		F2111105 Total		0	$8,948.84
		F2111106	RED THREAD SPACES LLC	0	$2,506.64
		F2111106 Total		0	$2,506.64
		F2111108	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111108 Total		0	$0.00
		F2111109	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111109 Total		0	$0.00
		F2111110	JP MORGAN CHASE BANK	[redacted]	$1,223.03
		F2111110 Total			$1,223.03
		F2111111	JP MORGAN CHASE BANK		$3,017.49
		F2111111 Total			$3,017.49
		F2111112	(blank)	0	$0.00
		F2111112 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202110**	F2111115	OLSEN CONSTRUCTION SERV LLC	0	$0.00
		F2111115 Total		0	$0.00
		F2111118	CUMMINS POWER SYSTEMS	0	$5,085.79
		F2111118 Total		0	$5,085.79
		F2111119	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111119 Total		0	$0.00
		F2111121	RAY JURGEN CO LLC	0	$14,979.96
		F2111121 Total		0	$14,979.96
		F2111122	OLSEN CONSTRUCTION SERVICES	0	$19,356.39
		F2111122 Total		0	$19,356.39
		F2111124	OLSEN CONSTRUCTION SERVICES	0	$15,809.68
		F2111124 Total		0	$15,809.68
		F2111129	RED THREAD SPACES LLC	0	$0.00
		F2111129 Total		0	$0.00
		F2111132	OLSEN CONSTRUCTION SERVICES	0	$0.00
			SECURITY TECHNOLOGIES INC	0	$0.00
		F2111132 Total		0	$0.00
		F2111134	EAGLE FENCE & GUARD RAIL	0	$1,528.32
		F2111134 Total		0	$1,528.32
		F2111135	OLSEN CONSTRUCTION SERVICES	0	$46,484.44
			OLSEN CONSTRUCTION SERV LLC	0	$0.00
		F2111135 Total		0	$46,484.44
		F2111139	OLSEN CONSTRUCTION SERVICES	0	$26,145.21
		F2111139 Total		0	$26,145.21
		F2111141	Contractor Accrual	0	$6,000.00
		F2111141 Total		0	$6,000.00
		F2111142	JP MORGAN CHASE BANK	[redacted]	$1,053.16
		F2111142 Total		[redacted]	$1,053.16
		F2111143	STANDARD BUILDERS INC	0	$2,288.93
		F2111143 Total		0	$2,288.93
		F2111144	OLSEN CONSTRUCTION SERVICES	0	$23,511.84
		F2111144 Total		0	$23,511.84
		F2111145	JP MORGAN CHASE BANK	[redacted]	$797.63

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202110**	F2111145 Total		[redacted]	$797.63
		F2111146	JP MORGAN CHASE BANK		$167.08
		F2111146 Total			$167.08
		RP211102	UPDIKE KELLY & SPELLACY		$425.00
			0154744 - UVL - LOT LINE CHANGE NEW PRE	0	-$425.00
		RP211102 Total		[redacted]	$0.00
	202110 Total				**$730,758.60**
	202111	F2111019	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111019 Total		0	$0.00
		F2111034	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111034 Total		0	$0.00
		F2111043	Contractor Accrual	0	-$8,725.00
		F2111043 Total		0	-$8,725.00
		F2111061	OLSEN CONSTRUCTION SERVICES	0	$25,564.81
			Contractor Accrual	0	$0.00
		F2111061 Total		0	$25,564.81
		F2111065	Contractor Accrual	0	-$934.00
			CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$13,536.89
			CUSHMAN & WAKEFIELD US INC	0	$1,540.83
		F2111065 Total		0	$14,143.72
		F2111073	Contractor Accrual	0	$160,000.00
		F2111073 Total		0	$160,000.00
		F2111076	OLSEN CONSTRUCTION SERVICES	0	$117,511.34
		F2111076 Total		0	$117,511.34
		F2111078	OLSEN CONSTRUCTION SERV LLC	0	$4,468.97
			U S SECURITY ASSOCIATES INC	0	$1,003.86
			0155220 - OCT. SPEC. DETAIL SHELDON ST.	0	-$1,100.00
		F2111078 Total		0	$4,372.83
		F2111079	Contractor Accrual	0	$41,800.00
			STANDARD BUILDERS INC	0	$1,388.93
		F2111079 Total		0	$43,188.93
		F2111080	(blank)	0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	F2111080	OLSEN CONSTRUCTION SERVICES	0	$25,388.64
		F2111080 Total		0	$25,388.64
		F2111081	Contractor Accrual	0	$110,000.00
			A Z CORPORATION	0	$10,433.94
		F2111081 Total		0	$120,433.94
		F2111087	AA ELECTRICAL SERVICE INC.	0	$0.00
		F2111087 Total		0	$0.00
		F2111089	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		F2111089 Total		0	$0.00
		F2111090	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111090 Total		0	$0.00
		F2111092	AA ELECTRIC SERVICE INC	0	$0.00
			CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$1,496.29
		F2111092 Total		0	$1,496.29
		F2111094	Contractor Accrual	0	$6,700.00
			STANDARD BUILDERS INC	0	$3,924.95
		F2111094 Total		0	$10,624.95
		F2111097	CONTROLLED AIR INC	0	$0.00
		F2111097 Total		0	$0.00
		F2111105	RED THREAD SPACES LLC	0	$0.00
		F2111105 Total		0	$0.00
		F2111106	RED THREAD SPACES LLC	0	$0.00
		F2111106 Total		0	$0.00
		F2111107	OLSEN CONSTRUCTION SERVICES	0	$190,522.83
			NOV NEW BRITAIN GUARD DETAIL	0	$1,400.00
		F2111107 Total		0	$191,922.83
		F2111108	OLSEN CONSTRUCTION SERVICES	0	$85,047.76
		F2111108 Total		0	$85,047.76
		F2111110	RAY JURGEN CO LLC	0	$36,421.45
		F2111110 Total		0	$36,421.45
		F2111114	OLSEN CONSTRUCTION SERVICES	0	$25,307.59
		F2111114 Total		0	$25,307.59
		F2111116	OLSEN CONSTRUCTION SERVICES	0	$104,732.53

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	F2111116 Total		0	$104,732.53
		F2111118	CUMMINS POWER SYSTEMS	0	$0.00
		F2111118 Total		0	$0.00
		F2111120	OLSEN CONSTRUCTION SERVICES	0	$57,859.50
			SECURITY TECHNOLOGIES INC	0	$214.94
		F2111120 Total		0	$58,074.44
		F2111121	RAY JURGEN CO LLC	0	$0.00
		F2111121 Total		0	$0.00
		F2111122	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111122 Total		0	$0.00
		F2111123	RED THREAD SPACES LLC	0	$6,941.92
		F2111123 Total		0	$6,941.92
		F2111124	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111124 Total		0	$0.00
		F2111125	OLSEN CONSTRUCTION SERVICES	0	$24,578.09
		F2111125 Total		0	$24,578.09
		F2111134	EAGLE FENCE & GUARD RAIL	0	$0.00
		F2111134 Total		0	$0.00
		F2111135	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111135 Total		0	$0.00
		F2111136	LANDWORKS FENCE LLC	0	$17,566.95
		F2111136 Total		0	$17,566.95
		F2111139	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111139 Total		0	$0.00
		F2111141	(blank)	0	$0.00
			Contractor Accrual	0	$14,000.00
			A Z CORPORATION	0	$5,645.21
		F2111141 Total		0	$19,645.21
		F2111142	JP MORGAN CHASE BANK	[redacted]	$1,001.05
		F2111142 Total		[redacted]	$1,001.05
		F2111143	STANDARD BUILDERS INC	0	$5,269.91
		F2111143 Total		0	$5,269.91
		F2111144	OLSEN CONSTRUCTION SERVICES	0	$14,107.11

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	F2111144 Total		0	$14,107.11
		F2111148	OLSEN CONSTRUCTION SERVICES	0	$19,878.00
		F2111148 Total		0	$19,878.00
		F2111150	(blank)	0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$134.48
			BEACON ELECTRIC INC	0	$4,107.57
		F2111150 Total		[redacted]	$4,242.05
	202111 Total				**$1,128,737.34**
	202202	F2111019	Contractor Accrual	0	$34,000.00
			A Z CORPORATION	0	$3,091.96
		F2111019 Total		0	$37,091.96
		F2111043	A Z CORPORATION	0	$0.00
		F2111043 Total		0	$0.00
		F2111065	Contractor Accrual	0	$0.00
		F2111065 Total		0	$0.00
		F2111073	A Z CORPORATION	0	$0.00
		F2111073 Total		0	$0.00
		F2111079	Contractor Accrual	0	$22,681.45
		F2111079 Total		0	$22,681.45
		F2111081	A Z CORPORATION	0	$0.00
		F2111081 Total		0	$0.00
		F2111094	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111094 Total		0	$0.00
		F2111096	A Z CORPORATION	0	$0.00
		F2111096 Total		0	$0.00
		F2111107	0158855 - NOV. NEW BRITAIN SPEC. DETAIL	0	-$1,400.00
			0160428 - NOV. NEW BRITAIN SPEC. DETAIL	0	$1,400.00
		F2111107 Total		0	$0.00
		F2111141	A Z CORPORATION	0	$0.00
		F2111141 Total		0	$0.00
		F2111143	VITAL SIGNS & GRAPHICS	0	$125.00
		F2111143 Total		0	$125.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202**	F2111148	RED THREAD SPACES LLC	0	$0.00
		F2111148 Total		0	$0.00
	202202 Total			**0**	**$59,898.41**
	202203	F2111019	Contractor Accrual	0	-$22,000.00
			A Z CORPORATION	0	$37,700.48
		F2111019 Total		0	$15,700.48
		F2111065	AA ELECTRICAL SERVICE INC.	0	$6,613.44
			Contractor Accrual	0	-$2,920.00
		F2111065 Total		0	$3,693.44
		F2111073	JP MORGAN CHASE BANK	[redacted]	$177.65
		F2111073 Total		[redacted]	$177.65
		F2111079	Contractor Accrual	0	-$22,681.45
			STANDARD BUILDERS INC	0	$23,437.88
		F2111079 Total		0	$756.43
		F2111096	ENVIROMED SERVICES INC	0	$615.00
		F2111096 Total		0	$615.00
		F2111107	0160428 - NOV. NEW BRITAIN SPEC. DETAIL	0	-$1,400.00
			0161365 - NOV. NEW BRITAIN SPEC. DETAIL	0	$1,400.00
		F2111107 Total		0	$0.00
		F2111111	OLSEN CONSTRUCTION SERVICES	0	$21,989.69
		F2111111 Total		0	$21,989.69
		F2111143	VITAL SIGNS & GRAPHICS	0	$0.00
		F2111143 Total		0	$0.00
		F2111148	RED THREAD SPACES LLC	0	$0.00
		F2111148 Total		0	$0.00
		F2211008	OLSEN CONSTRUCTION SERVICES	0	$9,691.24
		F2211008 Total		0	$9,691.24
	202203 Total			[redacted]	**$52,623.93**
	202303	F2111019	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111019 Total		0	$0.00
		F2211008	(blank)	0	$0.00
		F2211008 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303 Total**			**0**	**$0.00**
	202205	F2111019	Contractor Accrual	0	-$17,761.40
			A Z CORPORATION	0	$18,353.74
		F2111019 Total		0	$592.34
		F2111063	(blank)	0	$0.00
		F2111063 Total		0	$0.00
		F2111065	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111065 Total		0	$0.00
		F2111078	(blank)	0	$0.00
		F2111078 Total		0	$0.00
		F2111094	Contractor Accrual	0	-$73,184.00
			STANDARD BUILDERS INC	0	$75,624.69
		F2111094 Total		0	$2,440.69
		F2111107	0162817 - NOV. NEW BRITAIN SPEC. DETAIL	0	-$1,400.00
			0163792 - NOV. NEW BRITAIN SPEC. DETAIL	0	$1,400.00
		F2111107 Total		0	$0.00
		F2111111	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2111111 Total		0	$0.00
	202205 Total			**0**	**$3,033.03**
	202209	F2111020	(blank)	0	$0.00
		F2111020 Total		0	$0.00
		F2111025	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111025 Total		0	$0.00
		F2111028	(blank)	0	$0.00
		F2111028 Total		0	$0.00
		F2111041	(blank)	0	$0.00
		F2111041 Total		0	$0.00
		F2111074	(blank)	0	$0.00
		F2111074 Total		0	$0.00
		F2111096	Contractor Accrual	0	-$2,400.00
			A Z CORPORATION	0	$3,628.13

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202209**	F2111096 Total		0	$1,228.13
	202209 Total			**0**	**$1,228.13**
	202411	F2111021	(blank)	0	$0.00
		F2111021 Total		0	$0.00
		F2111072	(blank)	0	$0.00
		F2111072 Total		0	$0.00
		F2111113	(blank)	0	$0.00
		F2111113 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202312	F2111021	(blank)	0	$0.00
		F2111021 Total		0	$0.00
		F2111096	ENVIROMED SERVICES INC	0	$2,537.35
		F2111096 Total		0	$2,537.35
	202312 Total			**0**	**$2,537.35**
	202403	F2111021	JP MORGAN CHASE BANK	[redacted]	$1,333.50
		F2111021 Total		[redacted]	$1,333.50
	202403 Total			[redacted]	**$1,333.50**
	202404	F2111021	911116417358 JPM Morgan zoro tools	0	-$1,350.84
		F2111021 Total		0	-$1,350.84
		F2111144	(blank)	0	$0.00
		F2111144 Total		0	$0.00
	202404 Total			**0**	**-$1,350.84**
	202302	F2111022	(blank)	0	$0.00
		F2111022 Total		0	$0.00
		F2111051	(blank)	0	$0.00
		F2111051 Total		0	$0.00
		F2111077	(blank)	0	$0.00
		F2111077 Total		0	$0.00
		F2111081	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111081 Total		0	$0.00
		F2111087	(blank)	0	$0.00
		F2111087 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202302**	F2111107	(blank)	0	$0.00
		F2111107 Total		0	$0.00
		F2111108	(blank)	0	$0.00
		F2111108 Total		0	$0.00
		F2111136	(blank)	0	$0.00
		F2111136 Total		0	$0.00
	202302 Total			**0**	**$0.00**
	202310	F2111029	(blank)	0	$0.00
		F2111029 Total		0	$0.00
		F2111040	(blank)	0	$0.00
		F2111040 Total		0	$0.00
		F2111060	(blank)	0	$0.00
		F2111060 Total		0	$0.00
		F2111134	(blank)	0	$0.00
		F2111134 Total		0	$0.00
	202310 Total			**0**	**$0.00**
	202410	F2111038	(blank)	0	$0.00
		F2111038 Total		0	$0.00
		F2111146	(blank)	0	$0.00
		F2111146 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202306	F2111039	(blank)	0	$0.00
		F2111039 Total		0	$0.00
		F2111062	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111062 Total		0	$0.00
		F2111145	(blank)	0	$0.00
		F2111145 Total		0	$0.00
	202306 Total			**0**	**$0.00**
	202402	F2111072	(blank)	0	$0.00
		F2111072 Total		0	$0.00
	202402 Total			**0**	**$0.00**
	202408	F2111079	(blank)	0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	F2111079	Contractor Accrual	0	$0.00
		F2111079 Total		0	$0.00
		F2111094	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111094 Total		0	$0.00
		F2111096	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111096 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202210	F2111094	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111094 Total		0	$0.00
		F2111096	Contractor Accrual	0	-$1,200.00
			A Z CORPORATION	0	$0.00
		F2111096 Total		0	-$1,200.00
	202210 Total			**0**	**-$1,200.00**
	202401	F2111096	ENVIROMED SERVICES INC	0	$0.00
			911115134230|ENVISEIN-000	0	-$615.00
			911115328343|ENVISEIN-000	0	-$2,990.00
			911116240537|ENVISEIN-000	0	-$2,537.35
		F2111096 Total		0	-$6,142.35
	202401 Total			**0**	**-$6,142.35**
	202412	F2111111	(blank)	0	$0.00
		F2111111 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202504	F2111111	(blank)	0	$0.00
		F2111111 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202305	F2111119	(blank)	0	$0.00
		F2111119 Total		0	$0.00
	202305 Total			**0**	**$0.00**
	202211	F2111132	(blank)	0	$0.00
		F2111132 Total		0	$0.00

funding project	21703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211 Total**			**0**	**$0.00**
	202407	F2111145	(blank)	0	$0.00
		F2111145 Total		0	$0.00
	202407 Total			**0**	**$0.00**
Outside Services Total				[redacted]	**$6,800,765.00**
Grand Total				**29,965**	**$7,138,771.54**