CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSCN 2026 DIST S/S OBSOLESENCE ANNUAL - GEN.

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,756,000	408,126	(1,347,874)
2	Indirect Costs	2,243,000	432,527	(1,810,473)
3	Total Project Costs	$ 3,999,000	$ 840,653	$ (3,158,347)

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80497082	(blank)	0	$242.53
			AFUDC	0	$0.71
		80497082 Total		0	$243.24
		80497083	(blank)	0	$242.53
			AFUDC	0	$0.71
		80497083 Total		0	$243.24
		80497084	(blank)	0	$242.53
			AFUDC	0	$0.71
		80497084 Total		0	$243.24
		80497085	(blank)	0	$242.53
			AFUDC	0	$0.71
		80497085 Total		0	$243.24
		80498986	(blank)	0	$242.53
			AFUDC	0	$0.71
		80498986 Total		0	$243.24
		80498987	(blank)	0	$242.53
			AFUDC	0	$0.71
		80498987 Total		0	$243.24
		80498988	(blank)	0	$242.53
			AFUDC	0	$0.71
		80498988 Total		0	$243.24
		80498989	(blank)	0	$242.53
			AFUDC	0	$0.71
		80498989 Total		0	$243.24
		80505080	(blank)	0	$6.19
			AFUDC	0	$1.08
		80505080 Total		0	$7.27
		80505084	(blank)	0	$0.77
			AFUDC	0	$0.13
		80505084 Total		0	$0.90
		80513563	(blank)	0	$242.53
			AFUDC	0	$0.71
		80513563 Total		0	$243.24
		DSN03005	(blank)	0	$1,434.97
			AFUDC	0	$229.93
		DSN03005 Total		0	$1,664.90
		DSN52039	(blank)	0	$533.85
		DSN52039 Total		0	$533.85
		DSN62001	(blank)	0	$725.64
			AFUDC	0	$521.01
		DSN62001 Total		0	$1,246.65
		DSN92044	(blank)	0	$7.78
		DSN92044 Total		0	$7.78
		DSN92064	(blank)	0	$0.00
			AFUDC	0	$61.91
		DSN92064 Total		0	$61.91

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601 Total**			**0**	**$5,712.42**
	202603	80497082	(blank)	0	$2,895.38
			AFUDC	0	$20.58
		80497082 Total		0	$2,915.96
		80497083	(blank)	0	$26.25
			AFUDC	0	$8.91
		80497083 Total		0	$35.16
		80497084	(blank)	0	$1.63
			AFUDC	0	$12.29
		80497084 Total		0	$13.92
		80497085	(blank)	0	$26.25
			AFUDC	0	$8.60
		80497085 Total		0	$34.85
		80498986	(blank)	0	$1,637.52
			AFUDC	0	$22.84
		80498986 Total		0	$1,660.36
		80498987	(blank)	0	$19.40
			AFUDC	0	$36.12
		80498987 Total		0	$55.52
		80498988	(blank)	0	$3.31
			AFUDC	0	$38.76
		80498988 Total		0	$42.07
		80498989	(blank)	0	$7,490.03
			AFUDC	0	$34.00
		80498989 Total		0	$7,524.03
		80505079	(blank)	0	$1,323.91
			AFUDC	0	$34.44
		80505079 Total		0	$1,358.35
		80505080	(blank)	0	$2,655.71
			AFUDC	0	$64.73
		80505080 Total		0	$2,720.44
		80505081	(blank)	0	$7,083.70
			AFUDC	0	$89.74
		80505081 Total		0	$7,173.44
		80505082	(blank)	0	$1,443.15
			AFUDC	0	$15.55
		80505082 Total		0	$1,458.70
		80505083	(blank)	0	$12,347.72
			AFUDC	0	$137.62
		80505083 Total		0	$12,485.34
		80505084	(blank)	0	$830.42
			AFUDC	0	$26.61
		80505084 Total		0	$857.03
		80513563	(blank)	0	$4,016.26
			AFUDC	0	$24.65
		80513563 Total		0	$4,040.91

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80524278	(blank)	0	$3,272.19
			AFUDC	0	$21.71
		80524278 Total		0	$3,293.90
		80524279	(blank)	0	$4,685.48
			AFUDC	0	$17.32
		80524279 Total		0	$4,702.80
		80525904	AFUDC	0	$1.46
		80525904 Total		0	$1.46
		80525905	AFUDC	0	$1.82
		80525905 Total		0	$1.82
		80533079	(blank)	0	$251.86
			AFUDC	0	$1.02
		80533079 Total		0	$252.88
		80533080	(blank)	0	$456.95
			AFUDC	0	$31.87
		80533080 Total		0	$488.82
		80533081	(blank)	0	$249.95
			AFUDC	0	$0.72
		80533081 Total		0	$250.67
		80533082	(blank)	0	$249.95
			AFUDC	0	$0.72
		80533082 Total		0	$250.67
		80533085	(blank)	0	$249.95
			AFUDC	0	$0.72
		80533085 Total		0	$250.67
		80533087	(blank)	0	$249.95
			AFUDC	0	$0.72
		80533087 Total		0	$250.67
		80533088	(blank)	0	$249.95
			AFUDC	0	$0.72
		80533088 Total		0	$250.67
		80533089	(blank)	0	$249.95
			AFUDC	0	$0.72
		80533089 Total		0	$250.67
		80533090	(blank)	0	$338.18
			AFUDC	0	$14.00
		80533090 Total		0	$352.18
		80533093	(blank)	0	$249.95
			AFUDC	0	$0.72
		80533093 Total		0	$250.67
		80533097	(blank)	0	$249.95
			AFUDC	0	$0.72
		80533097 Total		0	$250.67
		80533098	(blank)	0	$249.95
			AFUDC	0	$0.72
		80533098 Total		0	$250.67

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	DSN03005	AFUDC	0	$234.84
		DSN03005 Total		0	$234.84
		DSN03014	(blank)	0	-$2.63
			AFUDC	0	$498.92
		DSN03014 Total		0	$496.29
		DSN03021	AFUDC	0	$354.28
		DSN03021 Total		0	$354.28
		DSN62001	AFUDC	0	$523.84
		DSN62001 Total		0	$523.84
		DSN82022	(blank)	0	$1.83
			AFUDC	0	$209.78
		DSN82022 Total		0	$211.61
		DSN92044	(blank)	0	$497.42
		DSN92044 Total		0	$497.42
		DSN92058	(blank)	0	$0.00
		DSN92058 Total		0	$0.00
	202603 Total			**0**	**$56,044.25**
	202602	80497082	(blank)	0	$30.33
			AFUDC	0	$6.73
		80497082 Total		0	$37.06
		80497083	(blank)	0	$62.49
			AFUDC	0	$3.19
		80497083 Total		0	$65.68
		80497084	(blank)	0	$30.33
			AFUDC	0	$6.73
		80497084 Total		0	$37.06
		80497085	(blank)	0	$9.23
			AFUDC	0	$3.03
		80497085 Total		0	$12.26
		80498986	(blank)	0	$98.77
			AFUDC	0	$9.54
		80498986 Total		0	$108.31
		80498987	(blank)	0	$5,337.74
			AFUDC	0	$17.31
		80498987 Total		0	$5,355.05
		80498988	(blank)	0	$5,529.50
			AFUDC	0	$19.84
		80498988 Total		0	$5,549.34
		80498989	(blank)	0	$67.11
			AFUDC	0	$4.00
		80498989 Total		0	$71.11
		80505079	(blank)	0	$3,399.46
			AFUDC	0	$15.00
		80505079 Total		0	$3,414.46
		80505080	(blank)	0	$6,851.56
			AFUDC	0	$28.99

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80505080 Total		0	$6,880.55
		80505081	(blank)	0	$10,408.24
			AFUDC	0	$34.26
		80505081 Total		0	$10,442.50
		80505082	(blank)	0	$83.60
			AFUDC	0	$5.46
		80505082 Total		0	$89.06
		80505083	(blank)	0	$3,336.43
			AFUDC	0	$25.50
		80505083 Total		0	$3,361.93
		80505084	(blank)	0	$1,775.98
			AFUDC	0	$12.16
		80505084 Total		0	$1,788.14
		80513563	(blank)	0	$1,431.30
			AFUDC	0	$6.34
		80513563 Total		0	$1,437.64
		80524278	(blank)	0	$803.67
			AFUDC	0	$3.41
		80524278 Total		0	$807.08
		80524279	(blank)	0	$250.72
			AFUDC	0	$0.72
		80524279 Total		0	$251.44
		80525904	(blank)	0	$250.72
			AFUDC	0	$0.72
		80525904 Total		0	$251.44
		80525905	(blank)	0	$250.71
			AFUDC	0	$0.91
		80525905 Total		0	$251.62
		DSN03005	AFUDC	0	$234.84
		DSN03005 Total		0	$234.84
		DSN03014	(blank)	0	$13.90
			AFUDC	0	$496.88
		DSN03014 Total		0	$510.78
		DSN03021	(blank)	0	$7,706.72
			AFUDC	0	$316.94
		DSN03021 Total		0	$8,023.66
		DSN62001	AFUDC	0	$523.84
		DSN62001 Total		0	$523.84
		DSN82022	(blank)	0	$3,268.94
			AFUDC	0	$198.68
		DSN82022 Total		0	$3,467.62
	202602 Total			**0**	**$52,972.47**
	202604	80497082	(blank)	0	$3,296.34
			AFUDC	0	$39.95
		80497082 Total		0	$3,336.29
		80497083	(blank)	0	$1,429.36

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80497083	AFUDC	0	$17.88
		80497083 Total		0	$1,447.24
		80497084	(blank)	0	$1,435.30
			AFUDC	0	$17.59
		80497084 Total		0	$1,452.89
		80497085	(blank)	0	$184.59
			AFUDC	0	$13.11
		80497085 Total		0	$197.70
		80498986	(blank)	0	$4,668.28
			AFUDC	0	$43.44
		80498986 Total		0	$4,711.72
		80498987	AFUDC	0	$39.04
		80498987 Total		0	$39.04
		80498988	(blank)	0	$0.23
			AFUDC	0	$39.29
		80498988 Total		0	$39.52
		80498989	(blank)	0	$1,931.30
			AFUDC	0	$67.99
		80498989 Total		0	$1,999.29
		80505079	(blank)	0	$4.97
			AFUDC	0	$39.64
		80505079 Total		0	$44.61
		80505080	(blank)	0	$3.34
			AFUDC	0	$74.17
		80505080 Total		0	$77.51
		80505081	(blank)	0	$5,317.63
			AFUDC	0	$127.47
		80505081 Total		0	$5,445.10
		80505082	(blank)	0	$2.53
			AFUDC	0	$20.56
		80505082 Total		0	$23.09
		80505083	(blank)	0	$2.53
			AFUDC	0	$224.63
		80505083 Total		0	$227.16
		80505084	AFUDC	0	$29.19
		80505084 Total		0	$29.19
		80513563	AFUDC	0	$38.05
		80513563 Total		0	$38.05
		80524278	AFUDC	0	$18.30
		80524278 Total		0	$18.30
		80524279	(blank)	0	$26,545.38
			AFUDC	0	$157.20
		80524279 Total		0	$26,702.58
		80525904	AFUDC	0	$1.46
		80525904 Total		0	$1.46
		80525905	AFUDC	0	$1.82

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80525905 Total		0	$1.82
		80533079	(blank)	0	$34.16
			AFUDC	0	$7.16
		80533079 Total		0	$41.32
		80533080	(blank)	0	$3,038.53
			AFUDC	0	$161.17
		80533080 Total		0	$3,199.70
		80533081	(blank)	0	$185.16
			AFUDC	0	$2.10
		80533081 Total		0	$187.26
		80533082	(blank)	0	$92.90
			AFUDC	0	$1.82
		80533082 Total		0	$94.72
		80533085	(blank)	0	$46.71
			AFUDC	0	$1.67
		80533085 Total		0	$48.38
		80533087	(blank)	0	$92.90
			AFUDC	0	$1.82
		80533087 Total		0	$94.72
		80533088	(blank)	0	$92.90
			AFUDC	0	$1.82
		80533088 Total		0	$94.72
		80533089	(blank)	0	$46.71
			AFUDC	0	$1.67
		80533089 Total		0	$48.38
		80533090	(blank)	0	$139.11
			AFUDC	0	$48.93
		80533090 Total		0	$188.04
		80533093	(blank)	0	$1,716.17
			AFUDC	0	$6.70
		80533093 Total		0	$1,722.87
		80533097	(blank)	0	$1,848.39
			AFUDC	0	$7.13
		80533097 Total		0	$1,855.52
		80533098	(blank)	0	$0.57
			AFUDC	0	$1.54
		80533098 Total		0	$2.11
		80541395	(blank)	0	$241.56
			AFUDC	0	$0.90
		80541395 Total		0	$242.46
		80541396	(blank)	0	$241.56
			AFUDC	0	$0.90
		80541396 Total		0	$242.46
		80543411	(blank)	0	$241.56
			AFUDC	0	$0.90
		80543411 Total		0	$242.46

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	DSN03014	(blank)	0	$428.06
			AFUDC	0	$499.79
		DSN03014 Total		0	$927.85
		DSN03021	AFUDC	0	$354.28
		DSN03021 Total		0	$354.28
		DSN03022	(blank)	0	$5,024.11
		DSN03022 Total		0	$5,024.11
		DSN62001	(blank)	0	$5,807.18
			AFUDC	0	$546.84
		DSN62001 Total		0	$6,354.02
		DSN82020	(blank)	0	$11,478.13
			AFUDC	0	$159.72
		DSN82020 Total		0	$11,637.85
		DSN82022	(blank)	0	$17,842.38
			AFUDC	0	$269.29
		DSN82022 Total		0	$18,111.67
		DSN92030	(blank)	0	$0.00
		DSN92030 Total		0	$0.00
		DSN92044	(blank)	0	$248.27
		DSN92044 Total		0	$248.27
		DSN92059	(blank)	0	$362.35
			AFUDC	0	$186.48
		DSN92059 Total		0	$548.83
	202604 Total			**0**	**$97,344.56**
	202605	80497082	(blank)	0	$421.40
			AFUDC	0	$51.90
		80497082 Total		0	$473.30
		80497083	(blank)	0	$5,098.39
			AFUDC	0	$40.10
		80497083 Total		0	$5,138.49
		80497084	(blank)	0	$1,560.16
			AFUDC	0	$27.17
		80497084 Total		0	$1,587.33
		80497085	(blank)	0	$2,230.63
			AFUDC	0	$20.24
		80497085 Total		0	$2,250.87
		80498986	(blank)	0	$11,475.51
			AFUDC	0	$47.79
		80498986 Total		0	$11,523.30
		80498987	(blank)	0	$3,632.11
			AFUDC	0	$51.19
		80498987 Total		0	$3,683.30
		80498988	(blank)	0	$1,395.99
			AFUDC	0	$44.05
		80498988 Total		0	$1,440.04
		80498989	(blank)	0	$52.63

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80498989	AFUDC	0	$74.68
		80498989 Total		0	$127.31
		80505079	(blank)	0	$0.88
			AFUDC	0	$40.52
		80505079 Total		0	$41.40
		80505080	AFUDC	0	$74.66
		80505080 Total		0	$74.66
		80505081	(blank)	0	$6,455.87
			AFUDC	0	$162.68
		80505081 Total		0	$6,618.55
		80505082	AFUDC	0	$20.94
		80505082 Total		0	$20.94
		80505083	AFUDC	0	$225.01
		80505083 Total		0	$225.01
		80505084	AFUDC	0	$29.19
		80505084 Total		0	$29.19
		80513563	(blank)	0	$8,836.96
			AFUDC	0	$68.09
		80513563 Total		0	$8,905.05
		80524279	(blank)	0	$7,124.81
			AFUDC	0	$302.68
		80524279 Total		0	$7,427.49
		80525904	(blank)	0	$7,330.46
			AFUDC	0	$17.06
		80525904 Total		0	$7,347.52
		80525905	(blank)	0	$9,426.26
			AFUDC	0	$27.99
		80525905 Total		0	$9,454.25
		80533079	(blank)	0	$2,991.57
			AFUDC	0	$20.94
		80533079 Total		0	$3,012.51
		80533080	(blank)	0	$6,161.21
			AFUDC	0	$300.80
		80533080 Total		0	$6,462.01
		80533081	(blank)	0	$2,989.15
			AFUDC	0	$11.42
		80533081 Total		0	$3,000.57
		80533082	(blank)	0	$1,436.43
			AFUDC	0	$6.29
		80533082 Total		0	$1,442.72
		80533085	(blank)	0	$385.99
			AFUDC	0	$3.06
		80533085 Total		0	$389.05
		80533087	(blank)	0	-$0.38
			AFUDC	0	$2.13
		80533087 Total		0	$1.75

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80533088	(blank)	0	-$0.38
			AFUDC	0	$2.13
		80533088 Total		0	$1.75
		80533089	(blank)	0	-$0.38
			AFUDC	0	$1.85
		80533089 Total		0	$1.47
		80533090	(blank)	0	$12.99
			AFUDC	0	$71.81
		80533090 Total		0	$84.80
		80533093	(blank)	0	$5,626.71
			AFUDC	0	$30.87
		80533093 Total		0	$5,657.58
		80533097	(blank)	0	$71.07
			AFUDC	0	$14.14
		80533097 Total		0	$85.21
		80533098	AFUDC	0	$1.62
		80533098 Total		0	$1.62
		80541395	AFUDC	0	$1.79
		80541395 Total		0	$1.79
		80541396	AFUDC	0	$1.79
		80541396 Total		0	$1.79
		80543411	AFUDC	0	$1.79
		80543411 Total		0	$1.79
		80554240	(blank)	0	$255.26
			AFUDC	0	$0.93
		80554240 Total		0	$256.19
		DSN03014	AFUDC	0	$501.05
		DSN03014 Total		0	$501.05
		DSN03021	AFUDC	0	$354.28
		DSN03021 Total		0	$354.28
		DSN62001	AFUDC	0	$569.84
		DSN62001 Total		0	$569.84
		DSN82020	(blank)	0	$6,182.29
		DSN82020 Total		0	$6,182.29
		DSN82021	(blank)	0	$8,263.22
			AFUDC	0	$154.30
		DSN82021 Total		0	$8,417.52
		DSN82022	(blank)	0	$8,865.76
			AFUDC	0	$360.97
		DSN82022 Total		0	$9,226.73
		DSN92044	(blank)	0	$0.00
		DSN92044 Total		0	$0.00
		DSN92059	AFUDC	0	$187.55
		DSN92059 Total		0	$187.55
	202605 Total			0	$112,209.86
	202607	DSN62001	(blank)	0	$3,684.57

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202607**	DSN62001	AFUDC	0	$698.25
		DSN62001 Total		0	$4,382.82
		DSN82021	(blank)	0	-$34.77
			AFUDC	0	$213.60
		DSN82021 Total		0	$178.83
		DSN82022	(blank)	0	$21.45
			AFUDC	0	$471.40
		DSN82022 Total		0	$492.85
		DSN82025	(blank)	0	$15.14
			AFUDC	0	$24.81
		DSN82025 Total		0	$39.95
		DSN92044	(blank)	0	$278.11
		DSN92044 Total		0	$278.11
	202607 Total			**0**	**$5,372.56**
	202608	DSN62001	(blank)	0	$32,501.78
			AFUDC	0	$872.69
		DSN62001 Total		0	$33,374.47
		DSN82021	AFUDC	0	$213.42
		DSN82021 Total		0	$213.42
		DSN82022	AFUDC	0	$476.23
		DSN82022 Total		0	$476.23
		DSN82025	(blank)	0	$519.26
			AFUDC	0	$32.21
		DSN82025 Total		0	$551.47
		DSN03006	(blank)	0	$0.00
		DSN03006 Total		0	$0.00
		DSN03007	(blank)	0	$0.00
		DSN03007 Total		0	$0.00
		DSN82018	(blank)	0	$0.00
		DSN82018 Total		0	$0.00
	202608 Total			**0**	**$34,615.59**
	202606	80497082	(blank)	0	$0.26
			AFUDC	0	$80.65
		80497082 Total		0	$80.91
		80497083	(blank)	0	$2,221.20
			AFUDC	0	$88.44
		80497083 Total		0	$2,309.64
		80497084	(blank)	0	$8,191.43
			AFUDC	0	$79.27
		80497084 Total		0	$8,270.70
		80497085	(blank)	0	$1,577.70
			AFUDC	0	$44.54
		80497085 Total		0	$1,622.24
		80498986	(blank)	0	$2,323.99
			AFUDC	0	$19.82
		80498986 Total		0	$2,343.81

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80498987	(blank)	0	$63.02
			AFUDC	0	$96.70
		80498987 Total		0	$159.72
		80498988	AFUDC	0	$79.30
		80498988 Total		0	$79.30
		80498989	(blank)	0	$8,707.67
			AFUDC	0	$150.55
		80498989 Total		0	$8,858.22
		80505079	AFUDC	0	$67.80
		80505079 Total		0	$67.80
		80505080	AFUDC	0	$125.41
		80505080 Total		0	$125.41
		80505081	AFUDC	0	$276.32
		80505081 Total		0	$276.32
		80505082	(blank)	0	$311.64
			AFUDC	0	$35.88
		80505082 Total		0	$347.52
		80505083	(blank)	0	$25.09
			AFUDC	0	$358.81
		80505083 Total		0	$383.90
		80505084	(blank)	0	$1,970.66
			AFUDC	0	$56.84
		80505084 Total		0	$2,027.50
		80513563	(blank)	0	$115.07
			AFUDC	0	$155.79
		80513563 Total		0	$270.86
		80524278	AFUDC	0	$6.92
		80524278 Total		0	$6.92
		80524279	(blank)	0	$8,201.93
			AFUDC	0	$279.76
		80524279 Total		0	$8,481.69
		80525904	AFUDC	0	$3.30
		80525904 Total		0	$3.30
		80525905	AFUDC	0	$5.19
		80525905 Total		0	$5.19
		80533079	(blank)	0	$4.82
			AFUDC	0	$39.04
		80533079 Total		0	$43.86
		80533080	(blank)	0	$1,766.21
			AFUDC	0	$483.62
		80533080 Total		0	$2,249.83
		80533081	(blank)	0	$1.89
			AFUDC	0	$25.91
		80533081 Total		0	$27.80
		80533082	(blank)	0	$1,158.03
			AFUDC	0	$17.36

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80533082 Total		0	$1,175.39
		80533085	(blank)	0	$386.00
			AFUDC	0	$7.07
		80533085 Total		0	$393.07
		80533087	(blank)	0	$4,887.52
			AFUDC	0	$19.54
		80533087 Total		0	$4,907.06
		80533088	(blank)	0	$3,986.36
			AFUDC	0	$16.54
		80533088 Total		0	$4,002.90
		80533089	(blank)	0	$1,412.02
			AFUDC	0	$7.49
		80533089 Total		0	$1,419.51
		80533090	(blank)	0	$1,888.13
			AFUDC	0	$115.00
		80533090 Total		0	$2,003.13
		80533093	(blank)	0	$211.85
			AFUDC	0	$64.55
		80533093 Total		0	$276.40
		80533097	(blank)	0	$4,010.87
			AFUDC	0	$34.88
		80533097 Total		0	$4,045.75
		80533098	(blank)	0	$3,495.61
			AFUDC	0	$15.05
		80533098 Total		0	$3,510.66
		80541395	AFUDC	0	$2.50
		80541395 Total		0	$2.50
		80541396	AFUDC	0	$2.50
		80541396 Total		0	$2.50
		80543411	AFUDC	0	$2.50
		80543411 Total		0	$2.50
		80554240	AFUDC	0	$2.30
		80554240 Total		0	$2.30
		80558103	(blank)	0	$255.36
			AFUDC	0	$0.86
		80558103 Total		0	$256.22
		80560661	(blank)	0	$255.36
			AFUDC	0	$0.86
		80560661 Total		0	$256.22
		80560662	(blank)	0	$255.36
			AFUDC	0	$0.86
		80560662 Total		0	$256.22
		80560663	(blank)	0	$255.36
			AFUDC	0	$0.86
		80560663 Total		0	$256.22
		80562190	(blank)	0	$3,298.02

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80562190	AFUDC	0	$12.86
		80562190 Total		0	$3,310.88
		DSN03005	AFUDC	0	$111.53
		DSN03005 Total		0	$111.53
		DSN03014	AFUDC	0	$899.25
		DSN03014 Total		0	$899.25
		DSN03021	AFUDC	0	$219.96
		DSN03021 Total		0	$219.96
		DSN62001	(blank)	0	$63.08
			AFUDC	0	$1,089.07
		DSN62001 Total		0	$1,152.15
		DSN72018	(blank)	0	$0.00
		DSN72018 Total		0	$0.00
		DSN72039	(blank)	0	-$48.90
			AFUDC	0	-$64.50
		DSN72039 Total		0	-$113.40
		DSN72048	(blank)	0	$127.67
		DSN72048 Total		0	$127.67
		DSN72050	(blank)	0	$127.67
		DSN72050 Total		0	$127.67
		DSN72052	(blank)	0	$127.67
		DSN72052 Total		0	$127.67
		DSN82020	(blank)	0	$127.68
			AFUDC	0	$25.46
		DSN82020 Total		0	$153.14
		DSN82021	(blank)	0	$70.97
			AFUDC	0	$235.54
		DSN82021 Total		0	$306.51
		DSN82022	(blank)	0	$82.01
			AFUDC	0	$621.95
		DSN82022 Total		0	$703.96
		DSN82025	(blank)	0	$11.51
			AFUDC	0	$19.28
		DSN82025 Total		0	$30.79
		DSN92059	AFUDC	0	$277.09
		DSN92059 Total		0	$277.09
		DSN92064	AFUDC	0	$9.87
		DSN92064 Total		0	$9.87
	202606 Total			**0**	**$68,255.73**
Indirect/Overheads Total				**0**	**$432,527.44**
Material	**202601**	80505080	Phoenix Contact 3044076, UT 2,5, Feed-through terminal block	[redacted]	$56.96
			Phoenix Contact 2966906, PLC-RSC- 12DC/21, Relay Module		$248.64
			Phoenix Contact 3030161, FBS 2-5, Plug-in bridge		$8.32
			Phoenix Contact 3030174, FBS 3-5, Plug-in bridge		$16.96
			Phoenix Contact 3044128, UT 4-PE, Ground modular terminal block		$81.76
		80505080 Total			$412.64

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80505084	Phoenix Contact 3044076, UT 2,5, Feed-through terminal block	[redacted]	$7.12
			Phoenix Contact 2966906, PLC-RSC- 12DC/21, Relay Module		$31.08
			Phoenix Contact 3030161, FBS 2-5, Plug-in bridge		$1.04
			Phoenix Contact 3030174, FBS 3-5, Plug-in bridge		$2.12
			Phoenix Contact 3044128, UT 4-PE, Ground modular terminal block		$10.22
		80505084 Total			$51.58
		DSN92044	GRAYBAR ELECTRIC COMPANY INC		-$320.58
			DAMPER, VENTILATION, AL, 24HX24W WITH MOTORIZED 120VAC, SUPPLIER: UNITED ENERTECH, CAT #: CD146 -		$526.62
			LOUVER, VENTILATION, AL, 24HX24W, FLANGED FRAME W/ FILTER RACK, FINISH, POLAR WHITE, SUPPLIER: UN		$312.45
		DSN92044 Total			$518.49
		DSN92064	(blank)	0	$0.00
		DSN92064 Total		0	$0.00
	202601 Total			[redacted]	**$982.71**
	202603	80497082	WB MASON CO INC		$93.09
		80497082 Total			$93.09
		80497083	GRAINGER		$1,407.04
			WB MASON CO INC		$93.09
		80497083 Total			$1,500.13
		80497084	WB MASON CO INC		$93.09
		80497084 Total			$93.09
		80497085	GRAINGER		$1,407.04
			WB MASON CO INC		$93.09
		80497085 Total			$1,500.13
		80498986	WB MASON CO INC		$189.36
		80498986 Total			$189.36
		80498987	GRAINGER		$794.50
			WB MASON CO INC		$314.00
		80498987 Total			$1,108.50
		80498988	WB MASON CO INC		$189.36
		80498988 Total			$189.36
		80498989	GRAINGER		$2,110.55
			WB MASON CO INC		$189.36
		80498989 Total			$2,299.91
		80505079	WB MASON CO INC		$96.27
			AIRLINE HYDRAULICS CORP		$43.62
			Phoenix Contact 3047028, D-UT 2,5/10, End cover		$112.48
		80505079 Total			$252.37
		80505080	WB MASON CO INC		$96.27
			AIRLINE HYDRAULICS CORP		$113.42
		80505080 Total			$209.69
		80505081	GRAINGER		$261.95
			WB MASON CO INC		$96.27
		80505081 Total			$358.22
		80505082	WB MASON CO INC		$189.36
		80505082 Total			$189.36
		80505083	GRAINGER		$130.97

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80505083	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$260.35
			WB MASON CO INC		$96.27
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$418.46
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$429.34
			POWER SUPPLY, 12 V, DIN RAIL MOUNT		$1,091.11
			ADAPTER,ELECTRICAL, GENDER CHANGER, COMMUNICATIONS, DB9 MALE-MALE, SLIMLINE		$28.56
			CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, 12 TO 24 VDC PWR, 24 VDC INPUT, FOR RTAC, SEL-3505-3		$18,174.36
			FUSE,CARTRIDGE, MIDGET, FAST ACTING, 10 A, 600 V, 200 KAIC, 13/32 X 1.5 IN, MP		$393.48
		80505083 Total			$21,022.90
		80505084	WB MASON CO INC		$128.90
		80505084 Total			$128.90
		80533079	Phoenix Contact 3047028, D-UT 2,5/10, End cover		$8.48
			Phoenix Contact 2966906, PLC-RSC- 12DC/21, Relay Module		$62.16
			Phoenix Contact 3030161, FBS 2-5, Plug-in bridge		$2.08
			Phoenix Contact 3030174, FBS 3-5, Plug-in bridge		$4.24
			Phoenix Contact 3044102, UT 4, Feed-through terminal block		$11.84
			Phoenix Contact 3044128, UT 4-PE, Ground modular terminal bloc		$20.44
		80533079 Total			$109.24
		80533080	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$9,772.95
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$459.36
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$111.12
			POWER SUPPLY, 12 V, DIN RAIL MOUNT		$494.50
			Phoenix Contact 3047028, D-UT 2,5/10, End cover		$33.92
			Phoenix Contact 2966906, PLC-RSC- 12DC/21, Relay Module		$341.88
			Phoenix Contact 3030161, FBS 2-5, Plug-in bridge		$8.32
			Phoenix Contact 3030174, FBS 3-5, Plug-in bridge		$16.96
			Phoenix Contact 3044128, UT 4-PE, Ground modular terminal block		$81.76
			ADAPTER,ELECTRICAL, GENDER CHANGER, COMMUNICATIONS, DB9 MALE-MALE, SLIMLINE		$98.61
			FUSE,CARTRIDGE, MIDGET, FAST ACTING, 10 A, 600 V, 200 KAIC, 13/32 X 1.5 IN, MP		$96.96
			Phoenix Contact 3044102, UT 4, Feed-through terminal block		$47.36
			Phoenix Contact 1050020:0001, ZB 5,QR:FORTL.ZAHLEN 1-10, Zack marker strip		$147.00
			Phoenix Contact 1050020:0011, ZB 5,QR:FORTL.ZAHLEN 11-20, Zack marker strip		$117.60
		80533080 Total			$11,828.30
		80533090	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$3,553.80
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$208.80
			Phoenix Contact 3047028, D-UT 2,5/10, End cover		$860.72
			Phoenix Contact 2966906, PLC-RSC- 12DC/21, Relay Module		$155.40
			Phoenix Contact 3030161, FBS 2-5, Plug-in bridge		$5.20
			Phoenix Contact 3030174, FBS 3-5, Plug-in bridge		$10.60
			Phoenix Contact 3044128, UT 4-PE, Ground modular terminal block		$51.10
			ADAPTER,ELECTRICAL, GENDER CHANGER, COMMUNICATIONS, DB9 MALE-MALE, SLIMLINE		$19.74
			Phoenix Contact 3044102, UT 4, Feed-through terminal block		$29.60
			Phoenix Contact 1050020:0001, ZB 5,QR:FORTL.ZAHLEN 1-10, Zack marker strip		$58.80
			Phoenix Contact 1050020:0011, ZB 5,QR:FORTL.ZAHLEN 11-20, Zack marker strip		$88.20
		80533090 Total			$5,041.96
		DSN03014	GRAYBAR ELECTRIC COMPANY INC		-$150.44

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted] f Quantity	Sum of Amount
Material	202603	DSN03014 Total			-$150.44
		DSN82022	JP MORGAN CHASE BANK		$104.37
		DSN82022 Total			$104.37
		DSN92058	(blank)		$0.00
		DSN92058 Total			$0.00
	202603 Total				$46,068.44
	202602	80497082	GRAINGER		$2,022.16
		80497082 Total			$2,022.16
		80497083	GRAINGER		$615.12
		80497083 Total			$615.12
		80497084	GRAINGER		$2,022.16
		80497084 Total			$2,022.16
		80497085	GRAINGER		$615.13
		80497085 Total			$615.13
		80498986	GRAINGER		$3,033.24
		80498986 Total			$3,033.24
		80498987	GRAINGER		$216.58
		80498987 Total			$216.58
		80498988	GRAINGER		$1,011.08
		80498988 Total			$1,011.08
		80498989	GRAINGER		$922.69
		80498989 Total			$922.69
		80505079	GRAINGER		$2,022.16
			Phoenix Contact 3047028, D-UT 2,5/10, End cover		$23.68
		80505079 Total			$2,045.84
		80505080	GRAINGER		$2,022.16
			Phoenix Contact 3044076, UT 2,5, Feed-through terminal block		$101.68
			AIRLINE HYDRAULICS CORP		$80.08
			Phoenix Contact 2966906, PLC-RSC- 12DC/21, Relay Module		$403.60
			Phoenix Contact 3030161, FBS 2-5, Plug-in bridge		$12.70
			Phoenix Contact 3030174, FBS 3-5, Plug-in bridge		$25.90
			Phoenix Contact 3044128, UT 4-PE, Ground modular terminal block		$112.42
		80505080 Total			$2,758.54
		80505081	GRAINGER		$1,760.21
		80505081 Total			$1,760.21
		80505082	GRAINGER		$2,022.16
		80505082 Total			$2,022.16
		80505083	GRAINGER		$880.11
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$237.50
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$335.57
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$385.47
			POWER SUPPLY, 12 V, DIN RAIL MOUNT		$891.49
			ADAPTER,ELECTRICAL, GENDER CHANGER, COMMUNICATIONS, DB9 MALE-MALE, SLIMLINE		$104.72
			CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, 12 TO 24 VDC PWR, 24 VDC INPUT, FOR RTAC, SEL-3505-3		$3,029.06
			FUSE,CARTRIDGE, MIDGET, FAST ACTING, 10 A, 600 V, 200 KAIC, 13/32 X 1.5 IN, MP		$397.38
		80505083 Total			$6,261.30

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80505084	GRAINGER	[redacted]	$920.10
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$21.12
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$29.72
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$32.89
			POWER SUPPLY, 12 V, DIN RAIL MOUNT		$74.95
			AIRLINE HYDRAULICS CORP		$43.17
			ADAPTER,ELECTRICAL, GENDER CHANGER, COMMUNICATIONS, DB9 MALE-MALE, SLIMLINE		$9.52
			CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, 12 TO 24 VDC PWR, 24 VDC INPUT, FOR RTAC, SEL-3505-3		$1,514.53
		80505084 Total			$2,646.00
		DSN03014	HEATER, ELECTRIC, WALL OR CEILING MTG, 7.5 KW OUTPUT, 208VAC INPUT, THREE PHASE, SUPPLIER: Q-MARK MF		$926.37
		DSN03014 Total			$926.37
	202602 Total				$28,878.58
	202604	80497082	JP MORGAN CHASE BANK		$266.77
			WB MASON CO INC		$54.92
		80497082 Total			$321.69
		80497083	JP MORGAN CHASE BANK		$266.77
		80497083 Total			$266.77
		80497084	JP MORGAN CHASE BANK		$266.77
			FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck		$4.66
		80497084 Total			$271.43
		80498986	JP MORGAN CHASE BANK		$266.77
			WB MASON CO INC		$221.96
		80498986 Total			$488.73
		80498988	GRAINGER		$13.16
		80498988 Total			$13.16
		80498989	JP MORGAN CHASE BANK		$266.77
		80498989 Total			$266.77
		80505079	JP MORGAN CHASE BANK		$144.37
			AIRLINE HYDRAULICS CORP		$121.54
			FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck		$9.32
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.60
		80505079 Total		[redacted]	$283.83
		80505080	JP MORGAN CHASE BANK		$144.37
			Phoenix Contact 3044076, UT 2,5, Feed-through terminal block		$10.16
			AIRLINE HYDRAULICS CORP		$12.93
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Phoenix Contact 3030161, FBS 2-5, Plug-in bridge	[redacted]	$1.46
			Phoenix Contact 3030174, FBS 3-5, Plug-in bridge		$2.98
			Phoenix Contact 3044128, UT 4-PE, Ground modular terminal block		$10.22
		80505080 Total			$190.68
		80505081	JP MORGAN CHASE BANK		$144.37
		80505081 Total			$144.37
		80505082	JP MORGAN CHASE BANK		$144.37
		80505082 Total			$144.37
		80505083	JP MORGAN CHASE BANK		$144.40
		80505083 Total			$144.40

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80533079	GRAINGER	[redacted]	$1,821.65
			AIRLINE HYDRAULICS CORP	[redacted]	$47.51
			FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck	[redacted]	$4.66
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
			Phoenix Contact 1050020:0001, ZB 5,QR:FORTL.ZAHLEN 1-10, Zack marker strip	[redacted]	$29.40
			Phoenix Contact 1050020:0011, ZB 5,QR:FORTL.ZAHLEN 11-20, Zack marker strip	[redacted]	$29.40
		80533079 Total		[redacted]	$1,951.80
		80533080	GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$108.93
			GRAINGER	[redacted]	$17,868.38
			HAYWOOD ASSOCIATES INCORPORATED	[redacted]	$451.80
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$122.09
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$26.09
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$244.22
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$30.45
			POWER SUPPLY, 12 V, DIN RAIL MOUNT	[redacted]	$890.10
			AIRLINE HYDRAULICS CORP	[redacted]	-$644.89
			Phoenix Contact 3047028, D-UT 2,5/10, End cover	[redacted]	$12.72
			Phoenix Contact 3030161, FBS 2-5, Plug-in bridge	[redacted]	$3.12
			Phoenix Contact 3030174, FBS 3-5, Plug-in bridge	[redacted]	$6.36
			Phoenix Contact 3044128, UT 4-PE, Ground modular terminal block	[redacted]	$30.66
			CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, 12 TO 24 VDC PWR, 24 VDC INPUT, FOR RTAC, SEL-3505-3	[redacted]	$14,656.50
			FUSE,CARTRIDGE, MIDGET, FAST ACTING, 10 A, 600 V, 200 KAIC, 13/32 X 1.5 IN, MP	[redacted]	$323.20
			Phoenix Contact 3044102, UT 4, Feed-through terminal block	[redacted]	$17.76
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
			L-COM INC	[redacted]	$62.63
		80533080 Total		[redacted]	$34,011.44
		80533081	FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck	[redacted]	$4.66
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
		80533081 Total		[redacted]	$32.40
		80533082	FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck	[redacted]	$4.66
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
		80533082 Total		[redacted]	$32.40
		80533085	FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck	[redacted]	$4.66
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.22
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
		80533085 Total		[redacted]	$32.45
		80533087	FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck	[redacted]	$4.66
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80533087	Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
		80533087 Total		[redacted]	$32.40
		80533088	FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck	[redacted]	$4.66
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
		80533088 Total		[redacted]	$32.40
		80533089	FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck	[redacted]	$4.66
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
		80533089 Total		[redacted]	$32.40
		80533090	POWER SUPPLY, 12 V, DIN RAIL MOUNT	[redacted]	$494.50
			FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck	[redacted]	$4.66
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	[redacted]	$8.56
			CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, 12 TO 24 VDC PWR, 24 VDC INPUT, FOR RTAC, SEL-3505-3	[redacted]	$7,328.25
			FUSE,CARTRIDGE, MIDGET, FAST ACTING, 10 A, 600 V, 200 KAIC, 13/32 X 1.5 IN, MP	[redacted]	$64.64
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
			Phoenix Contact 1050020:0001, ZB 5,QR:FORTL.ZAHLEN 1-10, Zack marker strip	[redacted]	$29.40
		80533090 Total		[redacted]	$7,949.19
		80533093	KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.05
		80533093 Total		[redacted]	$27.78
		80533097	FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck	[redacted]	$4.66
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
		80533097 Total		[redacted]	$32.40
		80533098	FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck	[redacted]	$4.66
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
		80533098 Total		[redacted]	$32.40
		DSN62001	JP MORGAN CHASE BANK	[redacted]	$356.76
		DSN62001 Total		[redacted]	$356.76
		DSN82020	GRAINGER	[redacted]	$1,004.28
		DSN82020 Total		[redacted]	$1,004.28
		DSN82022	GRAINGER	[redacted]	$117.43
			JP MORGAN CHASE BANK	[redacted]	$218.10
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN	[redacted]	$312.83
		DSN82022 Total		[redacted]	$648.36
	202604 Total			[redacted]	**$48,745.06**
	202605	80497082	JP MORGAN CHASE BANK	[redacted]	-$36.05
		80497082 Total		[redacted]	-$36.05

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80497083	JP MORGAN CHASE BANK	[redacted]	$3.81
		80497083 Total			$3.81
		80497084	GRAINGER		$0.16
		80497084 Total			$0.16
		80498986	JP MORGAN CHASE BANK		$255.45
		80498986 Total			$255.45
		80498987	JP MORGAN CHASE BANK		$67.48
		80498987 Total			$67.48
		80498988	GRAINGER		$13.31
		80498988 Total			$13.31
		80505079	GRAINGER		$3.80
			AIRLINE HYDRAULICS CORP		$28.99
			Phoenix Contact 3047028, D-UT 2,5/10, End cover		$17.76
		80505079 Total			$50.55
		80524279	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$165.59
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$52.80
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$31.25
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$11.97
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$13.31
		80524279 Total			$274.92
		80533079	GRAINGER		$7.96
			JP MORGAN CHASE BANK		-$36.05
			AIRLINE HYDRAULICS CORP		$18.48
		80533079 Total			-$9.61
		80533080	GRAYBAR ELECTRIC COMPANY INC		$6.18
			GRAINGER		$1,258.92
			JP MORGAN CHASE BANK		-$36.05
			TESSCO TECHNOLOGIES INC		$14.33
			SCHWEITZER ENG LABS INC		$745.30
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$1,111.20
			AIRLINE HYDRAULICS CORP		$178.61
			CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, 12 TO 24 VDC PWR, 24 VDC INPUT, FOR RTAC, SEL-3505-3		$5,862.60
		80533080 Total			$9,141.09
		80533081	GRAINGER		$0.16
			JP MORGAN CHASE BANK		-$36.05
			Phoenix Contact 3044076, UT 2,5, Feed-through terminal block		$30.48
		80533081 Total			-$5.41
		80533082	GRAINGER		$0.16
			JP MORGAN CHASE BANK		-$36.05
		80533082 Total		0	-$35.89
		80533085	GRAINGER	[redacted]	$0.16
			AIRLINE HYDRAULICS CORP		$2.41
			Phoenix 3044076 - Terminal Block 2.5 Unit Feed through		$14.24
		80533085 Total			$16.81
		80533087	GRAINGER		$0.16
			JP MORGAN CHASE BANK		-$36.05

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80533087	Phoenix 3044076 - Terminal Block 2.5 Unit Feed through		$14.24
		80533087 Total			-$21.65
		80533088	GRAINGER		$0.16
			JP MORGAN CHASE BANK		-$36.05
			Phoenix 3044076 - Terminal Block 2.5 Unit Feed through		$14.24
		80533088 Total			-$21.65
		80533089	GRAINGER		$0.16
			JP MORGAN CHASE BANK		-$36.05
			Phoenix 3044076 - Terminal Block 2.5 Unit Feed through		$14.24
		80533089 Total			-$21.65
		80533090	GRAINGER		$0.16
			JP MORGAN CHASE BANK		-$36.04
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$666.72
			FUSE,CARTRIDGE, MIDGET, FAST ACTING, 10 A, 600 V, 200 KAIC, 13/32 X 1.5 IN, MP		$96.96
			Phoenix 3044076 - Terminal Block 2.5 Unit Feed through		$14.24
		80533090 Total			$742.04
		80533093	JP MORGAN CHASE BANK		-$36.05
		80533093 Total			-$36.05
		80533097	GRAINGER		$0.16
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$444.32
		80533097 Total			$444.48
		80533098	GRAINGER		$0.16
		80533098 Total			$0.16
		DSN82020	JP MORGAN CHASE BANK		$228.17
		DSN82020 Total			$228.17
		DSN82021	JP MORGAN CHASE BANK		$94.85
		DSN82021 Total			$94.85
		DSN82022	JP MORGAN CHASE BANK		$318.05
		DSN82022 Total			$318.05
	202605 Total				**$11,463.37**
	202607	DSN82021	JP MORGAN CHASE BANK		$45.09
			GREGOR F.W. WEBB - 86	0	-$45.09
		DSN82021 Total			$0.00
		DSN82022	ACUITY BRANDS LIGHTING INC	0	$1,589.07
		DSN82022 Total		0	$1,589.07
		DSN82025	GRAINGER		$1,121.66
		DSN82025 Total			$1,121.66
		DSN92044	FAN, EXHAUST, 152 CFM, 928 RMP, W/ EXHAUST DAMPER & 120VAC MOTOR KIT		$1,789.76
		DSN92044 Total			$1,789.76
	202607 Total				**$4,500.49**
	202608	DSN62001	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$918.08
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$27.86
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.79
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$38.71
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$29.95
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$40.70

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202608	DSN62001	POWER SUPPLY, 12 V, DIN RAIL MOUNT	[redacted]	$95.14
			Phoenix Contact 3044076, UT 2,5, Feed-through terminal block		$10.48
			Phoenix Contact 3047028, D-UT 2,5/10, End cover		$5.44
			Phoenix Contact 2966906, PLC-RSC- 12DC/21, Relay Module		$39.90
			Phoenix Contact 3030161, FBS 2-5, Plug-in bridge		$1.46
			Phoenix Contact 3030174, FBS 3-5, Plug-in bridge		$2.62
			Phoenix Contact 3044128, UT 4-PE, Ground modular terminal block		$10.52
			ADAPTER,ELECTRICAL, GENDER CHANGER, COMMUNICATIONS, DB9 MALE-MALE, SLIMLINE		$6.97
			CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, 12 TO 24 VDC PWR, 24 VDC INPUT, FOR RTAC, SEL-3505-3		$1,514.53
			FUSE,CARTRIDGE, MIDGET, FAST ACTING, 10 A, 600 V, 200 KAIC, 13/32 X 1.5 IN, MP		$27.05
		DSN62001 Total			$2,773.20
		DSN82025	GRAINGER		$5.31
			Item #780U44 (LITHONIA LIGHTING), with the description: Adjustable Beam Security Light: LED, 2 Ligh		$636.32
		DSN82025 Total			$641.63
		DSN82018	(blank)	0	$0.00
		DSN82018 Total		0	$0.00
	202608 Total			[redacted]	$3,414.83
	202606	80497082	Phoenix Contact 3044076, UT 2,5, Feed-through terminal block		$14.24
			AIRLINE HYDRAULICS CORP		$0.48
		80497082 Total			$14.72
		80497084	MARTIN ELECTRICAL WHOLESAL-MA	0	$101.94
		80497084 Total		0	$101.94
		80497085	SMUK THE HOME DEPOT 6220	0	$76.48
		80497085 Total		0	$76.48
		80498989	RICHARD ELECTRICAL WHOLESAL-BR	0	$241.18
		80498989 Total		0	$241.18
		80505082	WADSWORTH LOWES #02263	0	$137.21
		80505082 Total		0	$137.21
		80505083	ADAPTER,ELECTRICAL, GENDER CHANGER, COMMUNICATIONS, DB9 MALE-MALE, SLIMLINE	[redacted]	$59.45
		80505083 Total			$59.45
		80513563	Quote: Q-RM26019, East New Britain ¿ Ground Stud Bus Pad Supply		$6,363.00
			SCHNEIDER ELECTRIC USA INC		$212.21
		80513563 Total			$6,575.21
		80533079	Phoenix Contact 3044076, UT 2,5, Feed-through terminal block		$14.24
			AIRLINE HYDRAULICS CORP		$0.48
			ADAPTER,ELECTRICAL, GENDER CHANGER, COMMUNICATIONS, DB9 MALE-MALE, SLIMLINE		$10.81
		80533079 Total			$25.53
		80533080	GRAYBAR ELECTRIC COMPANY INC		$19.51
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$125.28
			SCHWEITZER ENG LABS INC		$198.74
			Phoenix Contact 3044076, UT 2,5, Feed-through terminal block		$35.60
			AIRLINE HYDRAULICS CORP		$25.05
			Phoenix Contact 1050020:0011, ZB 5,QR:FORTL.ZAHLEN 11-20, Zack marker strip		$29.40
		80533080 Total			$433.58
		80533081	Phoenix Contact 3044076, UT 2,5, Feed-through terminal block		$107.76
		80533081 Total			$107.76

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80533090	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$297.67
			FUSE,CARTRIDGE, MIDGET, FAST ACTING, 10 A, 600 V, 200 KAIC, 13/32 X 1.5 IN, MP		$263.74
		80533090 Total			$561.41
		80533098	WIRE, SIS, 1/C, #14 AWG, 41 STR, 600 V, GRAY, XLPE INSULATED, WV-1		$68.16
			10-32 Drill and Tap		$89.90
			White Rhino 5200 Labels		$121.84
		80533098 Total			$279.90
		DSN82021	GREGOR F.W. WEBB - 86	0	$45.09
		DSN82021 Total		0	$45.09
		DSN82025	GRAINGER	0	$657.54
		DSN82025 Total		0	$657.54
	202606 Total			[redacted]	$9,317.00
Material Total					$153,370.48
Labor	202601	80497082	Internal Labor	[redacted]	$100.97
		80497082 Total			$100.97
		80497083	Internal Labor		$100.97
		80497083 Total			$100.97
		80497084	Internal Labor		$100.97
		80497084 Total			$100.97
		80497085	Internal Labor		$100.97
		80497085 Total			$100.97
		80498986	Internal Labor		$100.97
		80498986 Total			$100.97
		80498987	Internal Labor		$100.97
		80498987 Total			$100.97
		80498988	Internal Labor		$100.97
		80498988 Total			$100.97
		80498989	Internal Labor		$100.97
		80498989 Total			$100.97
		80513563	Internal Labor		$100.97
		80513563 Total			$100.97
		DSN03005	Internal Labor		$942.24
		DSN03005 Total			$942.24
		DSN52039	Internal Labor		$222.26
		DSN52039 Total			$222.26
		DSN62001	Internal Labor		$476.48
		DSN62001 Total			$476.48
		DSN92064	Internal Labor	0	$0.00
		DSN92064 Total		0	$0.00
	202601 Total			[redacted]	$2,549.71
	202603	80497082	Internal Labor	[redacted]	$1,111.38
		80497082 Total			$1,111.38
		80498986	Internal Labor		$627.64
		80498986 Total			$627.64
		80498989	Internal Labor		$2,861.10
		80498989 Total			$2,861.10

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80505079	Internal Labor		$508.16
		80505079 Total			$508.16
		80505080	Internal Labor		$1,392.63
		80505080 Total			$1,392.63
		80505081	Internal Labor		$2,719.60
		80505081 Total			$2,719.60
		80505082	Internal Labor		$554.40
		80505082 Total			$554.40
		80505083	Internal Labor		$381.66
		80505083 Total			$381.66
		80505084	Internal Labor		$122.60
		80505084 Total			$122.60
		80513563	Internal Labor		$2,459.20
		80513563 Total			$2,459.20
		80524278	Internal Labor		$357.36
		80524278 Total			$357.36
		80524279	Internal Labor		$2,976.59
		80524279 Total			$2,976.59
		80533079	Internal Labor		$100.97
		80533079 Total			$100.97
		80533080	Internal Labor		$100.97
		80533080 Total			$100.97
		80533081	Internal Labor		$100.97
		80533081 Total			$100.97
		80533082	Internal Labor		$100.97
		80533082 Total			$100.97
		80533085	Internal Labor		$100.97
		80533085 Total			$100.97
		80533087	Internal Labor		$100.97
		80533087 Total			$100.97
		80533088	Internal Labor		$100.97
		80533088 Total			$100.97
		80533089	Internal Labor		$100.97
		80533089 Total			$100.97
		80533090	Internal Labor		$100.97
		80533090 Total			$100.97
		80533093	Internal Labor		$100.97
		80533093 Total			$100.97
		80533097	Internal Labor		$100.97
		80533097 Total			$100.97
		80533098	Internal Labor		$100.97
		80533098 Total			$100.97
		DSN92044	Internal Labor		$50.49
		DSN92044 Total			$50.49
		DSN92058	Internal Labor	0	$0.00
		DSN92058 Total		0	$0.00

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603 Total**				**$17,334.45**
	202602	80497083	Internal Labor		$20.44
		80497083 Total			$20.44
		80498986	Internal Labor		$20.44
		80498986 Total			$20.44
		80498987	Internal Labor		$2,023.77
		80498987 Total			$2,023.77
		80498988	Internal Labor		$2,092.37
		80498988 Total			$2,092.37
		80498989	Internal Labor		$20.44
		80498989 Total			$20.44
		80505079	Internal Labor		$1,280.92
		80505079 Total			$1,280.92
		80505080	Internal Labor		$2,581.24
		80505080 Total			$2,581.24
		80505081	Internal Labor		$3,935.18
		80505081 Total			$3,935.18
		80505082	Internal Labor		$20.44
		80505082 Total			$20.44
		80505083	Internal Labor		$940.46
		80505083 Total			$940.46
		80505084	Internal Labor		$568.63
		80505084 Total			$568.63
		80513563	Internal Labor		$942.24
		80513563 Total			$942.24
		80524278	Internal Labor		$100.97
		80524278 Total			$100.97
		80524279	Internal Labor		$100.97
		80524279 Total			$100.97
		80525904	Internal Labor		$100.97
		80525904 Total			$100.97
		80525905	Internal Labor		$100.97
		80525905 Total			$100.97
		DSN82022	Internal Labor		$2,152.00
		DSN82022 Total			$2,152.00
	202602 Total				**$17,002.45**
	202604	80497082	Internal Labor		$1,532.68
		80497082 Total			$1,532.68
		80497083	Internal Labor		$661.94
		80497083 Total			$661.94
		80497084	Internal Labor		$666.30
		80497084 Total			$666.30
		80497085	Internal Labor		$84.35
		80497085 Total			$84.35
		80498986	Internal Labor		$2,168.71
		80498986 Total			$2,168.71

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202604**	80498989	Internal Labor	[redacted]	$895.74
		80498989 Total			$895.74
		80505081	Internal Labor		$2,475.58
		80505081 Total			$2,475.58
		80524279	Internal Labor		$751.86
		80524279 Total			$751.86
		80533080	Internal Labor		$1,368.84
		80533080 Total			$1,368.84
		80533081	Internal Labor		$84.35
		80533081 Total			$84.35
		80533082	Internal Labor		$42.18
		80533082 Total			$42.18
		80533085	Internal Labor		$21.09
		80533085 Total			$21.09
		80533087	Internal Labor		$42.18
		80533087 Total			$42.18
		80533088	Internal Labor		$42.18
		80533088 Total			$42.18
		80533089	Internal Labor		$21.09
		80533089 Total			$21.09
		80533093	Internal Labor		$783.92
		80533093 Total			$783.92
		80533097	Internal Labor		$854.94
		80533097 Total			$854.94
		80541395	Internal Labor		$104.00
		80541395 Total			$104.00
		80541396	Internal Labor		$104.00
		80541396 Total			$104.00
		80543411	Internal Labor		$104.00
		80543411 Total			$104.00
		DSN03014	Internal Labor		$184.27
		DSN03014 Total			$184.27
		DSN62001	Internal Labor		$3,574.16
		DSN62001 Total			$3,574.16
		DSN82020	Internal Labor		$7,054.56
		DSN82020 Total			$7,054.56
		DSN82022	Internal Labor		$10,958.92
		DSN82022 Total			$10,958.92
		DSN92030	Internal Labor	0	$0.00
		DSN92030 Total		0	$0.00
		DSN92059	Internal Labor		$155.99
		DSN92059 Total			$155.99
	202604 Total				**$34,737.83**
	202605	80497082	Internal Labor		$168.68
		80497082 Total			$168.68
		80497083	Internal Labor		$3,202.28

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80497083 Total			$3,202.28
		80497084	Internal Labor		$623.08
		80497084 Total			$623.08
		80497085	Internal Labor		$890.55
		80497085 Total			$890.55
		80498986	Internal Labor		$5,919.56
		80498986 Total			$5,919.56
		80498987	Internal Labor		$2,151.45
		80498987 Total			$2,151.45
		80498988	Internal Labor		$871.17
		80498988 Total			$871.17
		80498989	Internal Labor		$21.09
		80498989 Total			$21.09
		80505081	Internal Labor		$2,578.25
		80505081 Total			$2,578.25
		80513563	Internal Labor		$5,608.05
		80513563 Total			$5,608.05
		80524279	Internal Labor		$2,884.91
		80524279 Total			$2,884.91
		80525904	Internal Labor		$1,011.52
		80525904 Total			$1,011.52
		80525905	Internal Labor		$720.80
		80525905 Total			$720.80
		80533079	Internal Labor		$1,194.80
		80533079 Total			$1,194.80
		80533080	Internal Labor		$2,755.17
		80533080 Total			$2,755.17
		80533081	Internal Labor		$1,193.67
		80533081 Total			$1,193.67
		80533082	Internal Labor		$573.76
		80533082 Total			$573.76
		80533085	Internal Labor		$154.04
		80533085 Total			$154.04
		80533093	Internal Labor		$3,561.52
		80533093 Total			$3,561.52
		80554240	Internal Labor		$104.00
		80554240 Total			$104.00
		DSN82021	Internal Labor		$5,228.72
		DSN82021 Total			$5,228.72
		DSN82022	Internal Labor		$4,322.56
		DSN82022 Total			$4,322.56
	202605 Total				**$45,739.63**
	202607	DSN62001	Internal Labor		$1,573.92
		DSN62001 Total			$1,573.92
	202607 Total				**$1,573.92**
	202608	DSN62001	Internal Labor		$23,066.86

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	DSN62001 Total		[redacted]	$23,066.86
		DSN82025	Internal Labor		$369.60
		DSN82025 Total			$369.60
		DSN82018	Internal Labor	0	$0.00
		DSN82018 Total		0	$0.00
	202608 Total				$23,436.46
	202606	80497083	Internal Labor		$598.40
		80497083 Total			$598.40
		80497084	Internal Labor		$5,118.76
		80497084 Total			$5,118.76
		80497085	Internal Labor		$899.68
		80497085 Total			$899.68
		80498986	Internal Labor		$1,473.84
		80498986 Total			$1,473.84
		80498987	Internal Labor	0	$40.00
		80498987 Total		0	$40.00
		80498989	Internal Labor		$5,519.60
		80498989 Total			$5,519.60
		80505082	Internal Labor		$196.11
		80505082 Total			$196.11
		80505084	Internal Labor		$1,149.74
		80505084 Total			$1,149.74
		80524279	Internal Labor		$4,740.19
		80524279 Total			$4,740.19
		80533080	Internal Labor		$701.80
		80533080 Total			$701.80
		80533082	Internal Labor		$462.12
		80533082 Total			$462.12
		80533085	Internal Labor		$154.04
		80533085 Total			$154.04
		80533087	Internal Labor		$1,947.44
		80533087 Total			$1,947.44
		80533088	Internal Labor		$1,588.47
		80533088 Total			$1,588.47
		80533089	Internal Labor		$563.48
		80533089 Total			$563.48
		80533090	Internal Labor		$658.76
		80533090 Total			$658.76
		80533093	Internal Labor		$84.35
		80533093 Total			$84.35
		80533097	Internal Labor		$1,553.19
		80533097 Total			$1,553.19
		80533098	Internal Labor		$1,379.60
		80533098 Total			$1,379.60
		80558103	Internal Labor		$104.00
		80558103 Total			$104.00

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted] of Quantity	Sum of Amount
Labor	202606	80560661	Internal Labor		$104.00
		80560661 Total			$104.00
		80560662	Internal Labor		$104.00
		80560662 Total			$104.00
		80560663	Internal Labor		$104.00
		80560663 Total			$104.00
		80562190	Internal Labor		$2,038.56
		80562190 Total			$2,038.56
		DSN62001	Internal Labor	0	$40.00
		DSN62001 Total		0	$40.00
		DSN72018	Internal Labor	0	$0.00
		DSN72018 Total		0	$0.00
		DSN72048	Internal Labor		$52.00
		DSN72048 Total			$52.00
		DSN72050	Internal Labor		$52.00
		DSN72050 Total			$52.00
		DSN72052	Internal Labor		$52.00
		DSN72052 Total			$52.00
		DSN82020	Internal Labor		$52.00
		DSN82020 Total			$52.00
	202606 Total				$31,532.13
Labor Total					$173,906.58
Outside Services	202601	DSN52039	TRC ENGINEERS LLC		$0.00
		DSN52039 Total			$0.00
	202601 Total				$0.00
	202603	80524278	ARROW FENCE INC	0	$3,564.08
		80524278 Total		0	$3,564.08
		DSN03021	S-1 MECHANICAL LLC	0	$0.00
		DSN03021 Total		0	$0.00
		DSN92044	TRC ENGINEERS LLC	0	$489.81
		DSN92044 Total		0	$489.81
		DSN92058	(blank)	0	$0.00
		DSN92058 Total		0	$0.00
	202603 Total			0	$4,053.89
	202602	80524278	ARROW FENCE INC	0	$741.43
		80524278 Total		0	$741.43
		DSN03021	S-1 MECHANICAL LLC	0	$10,333.50
		DSN03021 Total		0	$10,333.50
	202602 Total			0	$11,074.93
	202604	80524278	ARROW FENCE INC	0	$0.00
		80524278 Total		0	$0.00
		80524279	A J PENNA & SON	0	$32,618.39
		80524279 Total		0	$32,618.39
		DSN03022	EMCOR SERVICES	0	$6,608.27
		DSN03022 Total		0	$6,608.27
		DSN92030	(blank)	0	$0.00

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	DSN92030 Total		0	$0.00
		DSN92044	TRC ENGINEERS LLC	[redacted]	$326.54
		DSN92044 Total		[redacted]	$326.54
	202604 Total			[redacted]	**$39,553.20**
	202605	80524279	A J PENNA & SON	0	$0.00
		80524279 Total		0	$0.00
		80525904	CAVALIERE INDUSTRIES INC	0	$7,440.12
		80525904 Total		0	$7,440.12
		80525905	CAVALIERE INDUSTRIES INC	0	$10,767.51
		80525905 Total		0	$10,767.51
		DSN82020	CAVALIERE INDUSTRIES INC	0	$8,019.09
		DSN82020 Total		0	$8,019.09
		DSN82022	UNITED RENTALS INC	0	$1,262.71
			CAVALIERE INDUSTRIES INC	0	$1,372.58
		DSN82022 Total		0	$2,635.29
		DSN92044	TRC ENGINEERS LLC	[redacted]	$0.00
		DSN92044 Total		[redacted]	$0.00
	202605 Total			[redacted]	**$28,862.01**
	202607	DSN82021	Reversal of Inv # 911118132475 duplication	0	-$45.55
		DSN82021 Total		0	-$45.55
	202607 Total			**0**	**-$45.55**
	202606	80497083	ALLEGIS GLOBAL SOLUTIONS INC	0	$347.49
			Jimenez, Shelsey	0	$1,310.79
		80497083 Total		0	$1,658.28
		80525904	CAVALIERE INDUSTRIES INC	0	$0.00
		80525904 Total		0	$0.00
		80525905	CAVALIERE INDUSTRIES INC	0	$0.00
		80525905 Total		0	$0.00
		DSN72018	(blank)	0	$0.00
		DSN72018 Total		0	$0.00
		DSN82021	UNITED RENTALS INC	0	$91.09
		DSN82021 Total		0	$91.09
	202606 Total			**0**	**$1,749.37**
Outside Services Total				[redacted]	**$85,247.85**
Other	**202601**	DSN92064	(blank)	0	$0.00
		DSN92064 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202603	80498989	(blank)	0	$16.70
		80498989 Total		0	$16.70
		DSN92058	(blank)	0	$0.00
		DSN92058 Total		0	$0.00
	202603 Total			**0**	**$16.70**
	202602	80498987	(blank)	0	$43.41
		80498987 Total		0	$43.41
		80498988	(blank)	0	$8.50
		80498988 Total		0	$8.50

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202602**	80505080	(blank)	0	$65.94
		80505080 Total		0	$65.94
		80505084	(blank)	0	$19.81
		80505084 Total		0	$19.81
	202602 Total			**0**	**$137.66**
	202605	80497085	(blank)	0	$53.14
		80497085 Total		0	$53.14
		80498986	(blank)	0	$20.17
		80498986 Total		0	$20.17
		80513563	Meals	[redacted]	$60.00
		80513563 Total		[redacted]	$60.00
		80525905	Meals	[redacted]	$20.00
		80525905 Total		[redacted]	$20.00
		80533081	(blank)	0	$18.17
		80533081 Total		0	$18.17
		80533082	(blank)	0	$22.17
		80533082 Total		0	$22.17
	202605 Total			[redacted]	**$193.65**
	202608	DSN82018	(blank)	0	$0.00
			Meals	0	$0.00
		DSN82018 Total		0	$0.00
	202608 Total			**0**	**$0.00**
	202606	80524279	Meals	0	$90.00
		80524279 Total		0	$90.00
		80533088	(blank)	0	$12.97
		80533088 Total		0	$12.97
		80533090	(blank)	0	$20.00
		80533090 Total		0	$20.00
		80562190	Meals	[redacted]	$20.00
		80562190 Total		[redacted]	$20.00
		DSN72018	(blank)	0	$0.00
		DSN72018 Total		0	$0.00
		DSN72039	FRANK PENDERGAST INC	0	-$4,890.00
		DSN72039 Total		0	-$4,890.00
	202606 Total			[redacted]	**-$4,747.03**
Other Total				[redacted]	**-$4,399.02**
Grand Total				**8,056**	**$840,653.33**