CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSCN23 2023 CT D SS Planned Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,716,000	3,726,849	10,849
2	Indirect Costs	2,284,000	1,622,510	(661,490)
3	Total Project Costs	$ 6,000,000	$ 5,349,359	$ (650,641)

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80487871	(blank)	0	$2.78
			AFUDC	0	$429.32
		80487871 Total		0	$432.10
		80515766	(blank)	0	$1,846.52
			AFUDC	0	$324.63
		80515766 Total		0	$2,171.15
		80627722	AFUDC	0	$27.32
		80627722 Total		0	$27.32
		80845152	(blank)	0	$709.30
			AFUDC	0	$640.22
		80845152 Total		0	$1,349.52
		81111819	AFUDC	0	$222.58
		81111819 Total		0	$222.58
		81348549	AFUDC	0	$46.30
		81348549 Total		0	$46.30
	202601 Total			0	$4,248.97
	202603	80413141	(blank)	0	$2,662.13
		80413141 Total		0	$2,662.13
		80487871	AFUDC	0	$429.81
		80487871 Total		0	$429.81
		80515766	(blank)	0	$3,516.95
			AFUDC	0	$393.58
		80515766 Total		0	$3,910.53
		80845152	(blank)	0	$876.03
			AFUDC	0	$645.91
		80845152 Total		0	$1,521.94
		81041446	(blank)	0	$7,616.52
			AFUDC	0	$97.81
		81041446 Total		0	$7,714.33
	202603 Total			0	$16,238.74
	202602	80398416	(blank)	0	-$2,872.86
			AFUDC	0	-$157.66
		80398416 Total		0	-$3,030.52
		80413141	(blank)	0	$547.96
			AFUDC	0	$345.17
		80413141 Total		0	$893.13
		80487871	AFUDC	0	$429.81
		80487871 Total		0	$429.81
		80515766	(blank)	0	$4,545.21
			AFUDC	0	$355.60
		80515766 Total		0	$4,900.81
		80845152	AFUDC	0	$642.66
		80845152 Total		0	$642.66
		81348549	AFUDC	0	$46.30
		81348549 Total		0	$46.30
	202602 Total			0	$3,882.19
	202512	80396468	AFUDC	0	$15.43

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80396468 Total		0	$15.43
		80397150	(blank)	0	$0.00
		80397150 Total		0	$0.00
		80405958	(blank)	0	$0.00
		80405958 Total		0	$0.00
		80413141	AFUDC	0	$407.81
		80413141 Total		0	$407.81
		80444821	(blank)	0	$0.00
		80444821 Total		0	$0.00
		80449845	(blank)	0	$0.00
		80449845 Total		0	$0.00
		80450990	(blank)	0	$0.00
		80450990 Total		0	$0.00
		80450994	(blank)	0	$0.00
		80450994 Total		0	$0.00
		80453101	(blank)	0	$0.00
		80453101 Total		0	$0.00
		80472124	(blank)	0	$0.00
		80472124 Total		0	$0.00
		80476894	(blank)	0	$0.00
		80476894 Total		0	$0.00
		80478914	AFUDC	0	$15.53
		80478914 Total		0	$15.53
		80481969	(blank)	0	$0.00
		80481969 Total		0	$0.00
		80487871	AFUDC	0	$222.07
		80487871 Total		0	$222.07
		80496375	AFUDC	0	$41.47
		80496375 Total		0	$41.47
		80514014	AFUDC	0	$46.63
		80514014 Total		0	$46.63
		80515766	AFUDC	0	$494.94
		80515766 Total		0	$494.94
		80595204	(blank)	0	$0.00
		80595204 Total		0	$0.00
		80627698	AFUDC	0	$20.26
		80627698 Total		0	$20.26
		80627722	AFUDC	0	$31.95
		80627722 Total		0	$31.95
		80627728	AFUDC	0	$9.49
		80627728 Total		0	$9.49
		80674067	AFUDC	0	$111.31
		80674067 Total		0	$111.31
		80750965	(blank)	0	$0.00
		80750965 Total		0	$0.00
		80845152	AFUDC	0	$354.10
		80845152 Total		0	$354.10

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80850505	(blank)	0	$0.00
		80850505 Total		0	$0.00
		80999354	AFUDC	0	$13.04
		80999354 Total		0	$13.04
		80999447	AFUDC	0	$11.15
		80999447 Total		0	$11.15
		80999478	AFUDC	0	$32.00
		80999478 Total		0	$32.00
		81032809	(blank)	0	$0.00
		81032809 Total		0	$0.00
		81032926	AFUDC	0	$80.86
		81032926 Total		0	$80.86
		81032936	(blank)	0	$0.00
		81032936 Total		0	$0.00
		81111819	(blank)	0	$29,843.63
			AFUDC	0	$343.81
		81111819 Total		0	$30,187.44
		81186899	AFUDC	0	$17.74
		81186899 Total		0	$17.74
		81335501	(blank)	0	$0.00
		81335501 Total		0	$0.00
		81348536	AFUDC	0	$14.32
		81348536 Total		0	$14.32
		81348537	AFUDC	0	$28.28
		81348537 Total		0	$28.28
		81348544	AFUDC	0	$7.62
		81348544 Total		0	$7.62
		81348549	(blank)	0	$200.96
			AFUDC	0	$64.53
		81348549 Total		0	$265.49
	202512 Total			**0**	**$32,428.93**
	202511	80449847	(blank)	0	$0.00
		80449847 Total		0	$0.00
		80458292	(blank)	0	$0.00
		80458292 Total		0	$0.00
		80487871	AFUDC	0	$439.39
		80487871 Total		0	$439.39
		80515766	(blank)	0	$2,465.99
			AFUDC	0	$310.68
		80515766 Total		0	$2,776.67
		80627698	AFUDC	0	$81.79
		80627698 Total		0	$81.79
		80627722	(blank)	0	$10.75
			AFUDC	0	$25.94
		80627722 Total		0	$36.69
		80999447	AFUDC	0	-$235.92
		80999447 Total		0	-$235.92

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	81111819	(blank)	0	$7,593.75
			AFUDC	0	$127.19
		81111819 Total		0	$7,720.94
		81348549	(blank)	0	$589.81
			AFUDC	0	$43.76
		81348549 Total		0	$633.57
	202511 Total			**0**	**$11,453.13**
	202604	80515766	(blank)	0	$1,599.51
			AFUDC	0	$414.90
		80515766 Total		0	$2,014.41
		80674067	(blank)	0	$493.17
		80674067 Total		0	$493.17
		80845152	(blank)	0	$592.37
			AFUDC	0	$653.91
		80845152 Total		0	$1,246.28
		81041446	AFUDC	0	$139.11
		81041446 Total		0	$139.11
		81111819	(blank)	0	$493.17
		81111819 Total		0	$493.17
	202604 Total			**0**	**$4,386.14**
	202605	80413141	(blank)	0	$960.75
		80413141 Total		0	$960.75
		80449844	(blank)	0	$127.61
		80449844 Total		0	$127.61
		80487803	(blank)	0	$127.62
		80487803 Total		0	$127.62
		80515766	AFUDC	0	$420.24
		80515766 Total		0	$420.24
		80627706	(blank)	0	$3,839.85
			AFUDC	0	$121.41
		80627706 Total		0	$3,961.26
		80627728	(blank)	0	$1,535.04
			AFUDC	0	$53.73
		80627728 Total		0	$1,588.77
		80674067	(blank)	0	$0.00
		80674067 Total		0	$0.00
		80845152	AFUDC	0	$658.67
		80845152 Total		0	$658.67
		81041446	AFUDC	0	$139.11
		81041446 Total		0	$139.11
		81111819	(blank)	0	$0.00
		81111819 Total		0	$0.00
		81348533	(blank)	0	$2,074.11
			AFUDC	0	$58.96
		81348533 Total		0	$2,133.07
		81348536	(blank)	0	$2,173.26
			AFUDC	0	$82.65

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	81348536 Total		0	$2,255.91
	202605 Total			**0**	**$12,373.01**
	202607	80515766	(blank)	0	$500.32
			AFUDC	0	$514.61
		80515766 Total		0	$1,014.93
		80627706	AFUDC	0	$187.70
		80627706 Total		0	$187.70
		80627728	AFUDC	0	$74.88
		80627728 Total		0	$74.88
		81348533	(blank)	0	$32,177.47
			AFUDC	0	$409.46
		81348533 Total		0	$32,586.93
		81348536	(blank)	0	$35,506.43
			AFUDC	0	$412.65
		81348536 Total		0	$35,919.08
		81348538	AFUDC	0	$141.99
		81348538 Total		0	$141.99
	202607 Total			**0**	**$69,925.51**
	202608	80515766	(blank)	0	$55,231.47
			AFUDC	0	$746.47
		80515766 Total		0	$55,977.94
		80627706	AFUDC	0	$187.70
		80627706 Total		0	$187.70
		80627728	AFUDC	0	$74.88
		80627728 Total		0	$74.88
		81348533	AFUDC	0	$631.12
		81348533 Total		0	$631.12
		81348536	AFUDC	0	$654.20
		81348536 Total		0	$654.20
		81348538	(blank)	0	$4,152.99
			AFUDC	0	$163.46
		81348538 Total		0	$4,316.45
		81348544	(blank)	0	$11,645.03
			AFUDC	0	$191.89
		81348544 Total		0	$11,836.92
		81348549	(blank)	0	$5,111.88
		81348549 Total		0	$5,111.88
	202608 Total			**0**	**$78,791.09**
	202606	80413141	(blank)	0	$0.00
			AFUDC	0	$55.03
		80413141 Total		0	$55.03
		80478914	(blank)	0	$0.00
		80478914 Total		0	$0.00
		80487871	AFUDC	0	$205.49
		80487871 Total		0	$205.49
		80496375	(blank)	0	$0.00
		80496375 Total		0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80515766	AFUDC	0	$791.56
		80515766 Total		0	$791.56
		80627706	(blank)	0	$3,828.52
			AFUDC	0	$190.18
		80627706 Total		0	$4,018.70
		80627722	AFUDC	0	$4.35
		80627722 Total		0	$4.35
		80627728	(blank)	0	$734.42
			AFUDC	0	$79.77
		80627728 Total		0	$814.19
		80845152	AFUDC	0	$1,280.41
		80845152 Total		0	$1,280.41
		80999451	(blank)	0	$0.00
		80999451 Total		0	$0.00
		81041446	AFUDC	0	$59.95
		81041446 Total		0	$59.95
		81111819	AFUDC	0	$35.48
		81111819 Total		0	$35.48
		81348533	(blank)	0	$10,199.58
			AFUDC	0	$145.47
		81348533 Total		0	$10,345.05
		81348536	(blank)	0	$5,985.46
			AFUDC	0	$154.93
		81348536 Total		0	$6,140.39
		81348538	(blank)	0	$3,718.30
			AFUDC	0	$117.67
		81348538 Total		0	$3,835.97
		81348549	AFUDC	0	$14.76
		81348549 Total		0	$14.76
	202606 Total			**0**	**$27,601.33**
	202309	80398405	(blank)	0	$1,814.11
			AFUDC	0	$44.22
		80398405 Total		0	$1,858.33
		80398416	AFUDC	0	$11.23
		80398416 Total		0	$11.23
		80398419	(blank)	0	$1,773.46
			AFUDC	0	$34.85
		80398419 Total		0	$1,808.31
		80408158	AFUDC	0	$92.12
		80408158 Total		0	$92.12
		80413141	(blank)	0	$1.71
			AFUDC	0	$31.63
		80413141 Total		0	$33.34
		80417810	(blank)	0	$7,519.19
			AFUDC	0	$545.20
		80417810 Total		0	$8,064.39
		80436869	(blank)	0	$3.63

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80436869 Total		0	$3.63
		80441827	(blank)	0	$173.28
			AFUDC	0	$131.38
		80441827 Total		0	$304.66
		80444821	(blank)	0	$2,106.43
			AFUDC	0	$48.30
		80444821 Total		0	$2,154.73
		80448057	AFUDC	0	$365.56
		80448057 Total		0	$365.56
		80448806	AFUDC	0	$418.79
		80448806 Total		0	$418.79
		80449841	AFUDC	0	$63.04
		80449841 Total		0	$63.04
		80449847	AFUDC	0	$14.42
		80449847 Total		0	$14.42
		80450987	(blank)	0	$9.03
			AFUDC	0	$52.23
		80450987 Total		0	$61.26
		80450990	AFUDC	0	$128.60
		80450990 Total		0	$128.60
		80450992	AFUDC	0	$49.60
		80450992 Total		0	$49.60
		80450994	(blank)	0	$5,566.00
			AFUDC	0	$35.00
		80450994 Total		0	$5,601.00
		80450995	AFUDC	0	$14.78
		80450995 Total		0	$14.78
		80453098	(blank)	0	$1,485.34
			AFUDC	0	$8.96
		80453098 Total		0	$1,494.30
		80453101	(blank)	0	$5,371.25
			AFUDC	0	$141.36
		80453101 Total		0	$5,512.61
		80476894	(blank)	0	$567.43
			AFUDC	0	$67.79
		80476894 Total		0	$635.22
		80481968	AFUDC	0	$125.48
		80481968 Total		0	$125.48
		80481969	(blank)	0	$1,689.20
			AFUDC	0	$103.56
		80481969 Total		0	$1,792.76
		80487803	(blank)	0	$15.04
			AFUDC	0	$4.28
		80487803 Total		0	$19.32
		80487805	(blank)	0	$15.04
			AFUDC	0	$6.59
		80487805 Total		0	$21.63

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80487810	(blank)	0	$1,062.80
			AFUDC	0	$8.46
		80487810 Total		0	$1,071.26
		80487871	(blank)	0	$1,134.44
			AFUDC	0	$40.36
		80487871 Total		0	$1,174.80
		80489913	(blank)	0	$66.86
		80489913 Total		0	$66.86
		80496375	(blank)	0	$224.69
			AFUDC	0	$20.70
		80496375 Total		0	$245.39
		80498711	(blank)	0	$0.23
		80498711 Total		0	$0.23
		80514014	(blank)	0	$284.75
			AFUDC	0	$9.23
		80514014 Total		0	$293.98
		80515766	AFUDC	0	$1.77
		80515766 Total		0	$1.77
		80518872	(blank)	0	$713.83
			AFUDC	0	$3.65
		80518872 Total		0	$717.48
		80530863	(blank)	0	$5,276.52
			AFUDC	0	$73.72
		80530863 Total		0	$5,350.24
		80530868	(blank)	0	$3,872.12
		80530868 Total		0	$3,872.12
		80530871	(blank)	0	$2,094.74
			AFUDC	0	$29.60
		80530871 Total		0	$2,124.34
		80550896	(blank)	0	$5,882.44
			AFUDC	0	$66.40
		80550896 Total		0	$5,948.84
		80567639	AFUDC	0	$14.55
		80567639 Total		0	$14.55
		80595204	(blank)	0	$66.86
		80595204 Total		0	$66.86
		80627631	(blank)	0	$76.56
			AFUDC	0	$17.91
		80627631 Total		0	$94.47
		80627698	(blank)	0	$32.91
			AFUDC	0	$8.26
		80627698 Total		0	$41.17
		80627706	(blank)	0	$261.36
			AFUDC	0	$58.71
		80627706 Total		0	$320.07
		80627722	(blank)	0	$23.36
			AFUDC	0	$6.16

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80627722 Total		0	$29.52
		80627728	(blank)	0	$48.49
			AFUDC	0	$11.71
		80627728 Total		0	$60.20
		80674067	(blank)	0	$200.58
			AFUDC	0	$0.75
		80674067 Total		0	$201.33
		80750965	(blank)	0	$259.07
			AFUDC	0	$4.73
		80750965 Total		0	$263.80
		80785655	(blank)	0	$133.73
			AFUDC	0	$0.50
		80785655 Total		0	$134.23
		80785657	(blank)	0	$2,901.99
			AFUDC	0	$16.54
		80785657 Total		0	$2,918.53
		80797650	(blank)	0	$133.72
			AFUDC	0	$0.63
		80797650 Total		0	$134.35
		80845152	(blank)	0	$133.73
			AFUDC	0	$0.50
		80845152 Total		0	$134.23
		80850505	(blank)	0	$200.58
			AFUDC	0	$0.75
		80850505 Total		0	$201.33
	202309 Total			**0**	**$56,131.06**
	202406	80387993	(blank)	0	$74.05
		80387993 Total		0	$74.05
		80387996	(blank)	0	$74.05
		80387996 Total		0	$74.05
		80398419	(blank)	0	$1,042.15
			AFUDC	0	$995.39
		80398419 Total		0	$2,037.54
		80401501	(blank)	0	$40.30
			AFUDC	0	$166.52
		80401501 Total		0	$206.82
		80408158	(blank)	0	$570.56
			AFUDC	0	$114.83
		80408158 Total		0	$685.39
		80417810	(blank)	0	$151.28
			AFUDC	0	$732.12
		80417810 Total		0	$883.40
		80448057	(blank)	0	$74.05
		80448057 Total		0	$74.05
		80449844	AFUDC	0	$74.98
		80449844 Total		0	$74.98
		80450992	AFUDC	0	$145.34

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80450992 Total		0	$145.34
		80477537	(blank)	0	$74.05
		80477537 Total		0	$74.05
		80487803	(blank)	0	$523.31
			AFUDC	0	$136.85
		80487803 Total		0	$660.16
		80487871	(blank)	0	$436.53
			AFUDC	0	$252.92
		80487871 Total		0	$689.45
		80496375	AFUDC	0	$61.79
		80496375 Total		0	$61.79
		80514014	AFUDC	0	$216.67
		80514014 Total		0	$216.67
		80515766	(blank)	0	$79.22
			AFUDC	0	$46.17
		80515766 Total		0	$125.39
		80530863	(blank)	0	-$74.00
		80530863 Total		0	-$74.00
		80627631	(blank)	0	$3.80
			AFUDC	0	$58.52
		80627631 Total		0	$62.32
		80627728	(blank)	0	$40.34
			AFUDC	0	$24.46
		80627728 Total		0	$64.80
		80674067	(blank)	0	$584.90
			AFUDC	0	$40.77
		80674067 Total		0	$625.67
		80785655	(blank)	0	$1,032.86
			AFUDC	0	$96.41
		80785655 Total		0	$1,129.27
		80797650	(blank)	0	$74.05
		80797650 Total		0	$74.05
		80845152	AFUDC	0	$463.30
		80845152 Total		0	$463.30
		80850505	(blank)	0	$14,226.40
			AFUDC	0	$201.92
		80850505 Total		0	$14,428.32
		80999354	(blank)	0	-$1.76
			AFUDC	0	$294.26
		80999354 Total		0	$292.50
		80999358	(blank)	0	$0.00
		80999358 Total		0	$0.00
		80999451	(blank)	0	-$6.22
			AFUDC	0	$73.80
		80999451 Total		0	$67.58
		80999478	(blank)	0	-$4.50
			AFUDC	0	$186.94

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80999478 Total		0	$182.44
		81032926	(blank)	0	$0.00
			AFUDC	0	$143.28
		81032926 Total		0	$143.28
		81088958	AFUDC	0	$140.65
		81088958 Total		0	$140.65
		81111819	AFUDC	0	$53.95
		81111819 Total		0	$53.95
		81186899	AFUDC	0	$83.80
		81186899 Total		0	$83.80
		81302784	(blank)	0	$8,245.94
			AFUDC	0	$107.34
		81302784 Total		0	$8,353.28
		81348533	(blank)	0	$761.71
			AFUDC	0	$9.19
		81348533 Total		0	$770.90
		81348536	(blank)	0	$1,439.04
			AFUDC	0	$23.19
		81348536 Total		0	$1,462.23
		81348537	(blank)	0	$646.15
			AFUDC	0	$16.52
		81348537 Total		0	$662.67
		81348538	(blank)	0	$3,817.40
			AFUDC	0	$31.61
		81348538 Total		0	$3,849.01
		81348543	(blank)	0	$920.73
			AFUDC	0	$11.13
		81348543 Total		0	$931.86
		81348544	(blank)	0	$761.72
			AFUDC	0	$17.57
		81348544 Total		0	$779.29
		81348549	AFUDC	0	$288.68
		81348549 Total		0	$288.68
	202406 Total			**0**	**$40,918.98**
	202304	80387993	AFUDC	0	$7.82
		80387993 Total		0	$7.82
		80387996	AFUDC	0	$7.47
		80387996 Total		0	$7.47
		80396468	(blank)	0	$731.62
			AFUDC	0	$227.63
		80396468 Total		0	$959.25
		80397138	(blank)	0	$8,604.33
			AFUDC	0	$101.31
		80397138 Total		0	$8,705.64
		80397139	AFUDC	0	$321.82
		80397139 Total		0	$321.82
		80397145	AFUDC	0	$155.07

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80397145 Total		0	$155.07
		80397148	(blank)	0	$41.45
			AFUDC	0	$333.37
		80397148 Total		0	$374.82
		80397150	AFUDC	0	$283.53
		80397150 Total		0	$283.53
		80398398	AFUDC	0	$0.92
		80398398 Total		0	$0.92
		80398400	AFUDC	0	$1.41
		80398400 Total		0	$1.41
		80398403	(blank)	0	$43.91
			AFUDC	0	$3.49
		80398403 Total		0	$47.40
		80398404	(blank)	0	$43.91
			AFUDC	0	$3.77
		80398404 Total		0	$47.68
		80398405	(blank)	0	$43.91
			AFUDC	0	$2.76
		80398405 Total		0	$46.67
		80398407	(blank)	0	$43.91
			AFUDC	0	$3.94
		80398407 Total		0	$47.85
		80398410	(blank)	0	$43.91
			AFUDC	0	$3.26
		80398410 Total		0	$47.17
		80398413	(blank)	0	$44.53
			AFUDC	0	$3.74
		80398413 Total		0	$48.27
		80398414	AFUDC	0	$1.45
		80398414 Total		0	$1.45
		80398416	(blank)	0	$43.91
			AFUDC	0	$3.53
		80398416 Total		0	$47.44
		80398418	(blank)	0	$43.91
			AFUDC	0	$2.99
		80398418 Total		0	$46.90
		80398419	(blank)	0	$43.91
			AFUDC	0	$3.75
		80398419 Total		0	$47.66
		80401501	(blank)	0	$231.24
			AFUDC	0	$76.70
		80401501 Total		0	$307.94
		80405958	(blank)	0	$82.85
			AFUDC	0	$1.41
		80405958 Total		0	$84.26
		80408153	AFUDC	0	$278.87
		80408153 Total		0	$278.87

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80408158	(blank)	0	$65.68
			AFUDC	0	$30.34
		80408158 Total		0	$96.02
		80409306	AFUDC	0	$1.17
		80409306 Total		0	$1.17
		80413141	(blank)	0	$2,333.55
			AFUDC	0	$16.55
		80413141 Total		0	$2,350.10
		80416444	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416444 Total		0	$190.71
		80416446	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416446 Total		0	$190.71
		80416447	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416447 Total		0	$190.71
		80416448	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416448 Total		0	$190.71
		80416449	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416449 Total		0	$190.71
		80416459	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416459 Total		0	$190.71
		80416462	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416462 Total		0	$190.71
		80416464	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416464 Total		0	$190.71
		80416467	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416467 Total		0	$190.71
		80416468	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416468 Total		0	$190.71
		80417000	(blank)	0	$252.28
			AFUDC	0	$61.84
		80417000 Total		0	$314.12
		80417004	(blank)	0	$252.28
			AFUDC	0	$61.84
		80417004 Total		0	$314.12
		80417005	(blank)	0	$252.28
			AFUDC	0	$61.84
		80417005 Total		0	$314.12

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202304	80417009	(blank)	0	$78.54
			AFUDC	0	$112.17
		80417009 Total		0	$190.71
		80417810	(blank)	0	$339.08
			AFUDC	0	$6.41
		80417810 Total		0	$345.49
		80436869	AFUDC	0	$1.06
		80436869 Total		0	$1.06
		80436875	(blank)	0	$78.54
			AFUDC	0	$112.17
		80436875 Total		0	$190.71
		80438184	(blank)	0	$80.39
			AFUDC	0	$0.24
		80438184 Total		0	$80.63
		80441827	(blank)	0	$80.39
			AFUDC	0	$127.36
		80441827 Total		0	$207.75
		80444821	(blank)	0	$125.20
			AFUDC	0	$0.48
		80444821 Total		0	$125.68
		80448057	(blank)	0	$125.20
			AFUDC	0	$0.48
		80448057 Total		0	$125.68
		80448806	(blank)	0	$125.20
			AFUDC	0	$0.48
		80448806 Total		0	$125.68
		80449838	(blank)	0	$125.20
			AFUDC	0	$0.48
		80449838 Total		0	$125.68
		80449839	(blank)	0	$125.20
			AFUDC	0	$0.48
		80449839 Total		0	$125.68
		80449841	(blank)	0	$125.20
			AFUDC	0	$0.48
		80449841 Total		0	$125.68
		80449844	(blank)	0	$125.20
			AFUDC	0	$0.48
		80449844 Total		0	$125.68
		80449845	(blank)	0	$125.20
			AFUDC	0	$0.48
		80449845 Total		0	$125.68
		80449847	(blank)	0	$125.20
			AFUDC	0	$0.48
		80449847 Total		0	$125.68
		80450987	(blank)	0	$125.20
			AFUDC	0	$0.48
		80450987 Total		0	$125.68

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80450990	(blank)	0	$125.20
			AFUDC	0	$0.48
		80450990 Total		0	$125.68
		80450992	(blank)	0	$125.20
			AFUDC	0	$0.48
		80450992 Total		0	$125.68
		80450994	(blank)	0	$125.20
			AFUDC	0	$0.48
		80450994 Total		0	$125.68
		80450995	(blank)	0	$125.20
			AFUDC	0	$0.48
		80450995 Total		0	$125.68
		80453098	(blank)	0	$187.83
			AFUDC	0	$0.72
		80453098 Total		0	$188.55
		80453101	(blank)	0	$62.62
			AFUDC	0	$0.24
		80453101 Total		0	$62.86
		80453163	(blank)	0	$9,910.03
			AFUDC	0	$101.83
		80453163 Total		0	$10,011.86
		80458292	(blank)	0	$125.20
			AFUDC	0	$0.48
		80458292 Total		0	$125.68
	202304 Total			**0**	**$30,378.88**
	202303	80387993	(blank)	0	$134.57
			AFUDC	0	$7.44
		80387993 Total		0	$142.01
		80387996	(blank)	0	$134.57
			AFUDC	0	$7.08
		80387996 Total		0	$141.65
		80396468	(blank)	0	$220.44
			AFUDC	0	$7.83
		80396468 Total		0	$228.27
		80397138	AFUDC	0	$1.05
		80397138 Total		0	$1.05
		80397139	(blank)	0	$27,572.63
			AFUDC	0	$322.34
		80397139 Total		0	$27,894.97
		80397142	(blank)	0	$12,621.31
			AFUDC	0	$74.07
		80397142 Total		0	$12,695.38
		80397145	(blank)	0	$13,262.17
			AFUDC	0	$155.59
		80397145 Total		0	$13,417.76
		80397148	(blank)	0	$14,251.81
			AFUDC	0	$167.13

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80397148 Total		0	$14,418.94
		80397150	(blank)	0	$12,120.76
			AFUDC	0	$142.29
		80397150 Total		0	$12,263.05
		80398398	AFUDC	0	$0.92
		80398398 Total		0	$0.92
		80398400	AFUDC	0	$1.41
		80398400 Total		0	$1.41
		80398403	(blank)	0	$39.45
			AFUDC	0	$1.66
		80398403 Total		0	$41.11
		80398404	(blank)	0	$39.45
			AFUDC	0	$1.96
		80398404 Total		0	$41.41
		80398405	(blank)	0	$19.74
			AFUDC	0	$1.06
		80398405 Total		0	$20.80
		80398407	(blank)	0	$39.45
			AFUDC	0	$2.12
		80398407 Total		0	$41.57
		80398410	(blank)	0	$19.74
			AFUDC	0	$1.56
		80398410 Total		0	$21.30
		80398413	(blank)	0	$39.45
			AFUDC	0	$1.70
		80398413 Total		0	$41.15
		80398414	AFUDC	0	$1.45
		80398414 Total		0	$1.45
		80398416	(blank)	0	$39.45
			AFUDC	0	$1.70
		80398416 Total		0	$41.15
		80398418	(blank)	0	$39.45
			AFUDC	0	$1.18
		80398418 Total		0	$40.63
		80398419	(blank)	0	$39.45
			AFUDC	0	$1.93
		80398419 Total		0	$41.38
		80401501	(blank)	0	$42.68
			AFUDC	0	$1.56
		80401501 Total		0	$44.24
		80405958	AFUDC	0	$1.05
		80405958 Total		0	$1.05
		80408153	(blank)	0	$11,920.62
			AFUDC	0	$139.95
		80408153 Total		0	$12,060.57
		80408158	(blank)	0	$166.27
			AFUDC	0	$15.33

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80408158 Total		0	$181.60
		80409306	AFUDC	0	$1.17
		80409306 Total		0	$1.17
		80413141	(blank)	0	$113.50
			AFUDC	0	$1.85
		80413141 Total		0	$115.35
		80416444	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416444 Total		0	$213.55
		80416446	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416446 Total		0	$213.55
		80416447	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416447 Total		0	$213.55
		80416448	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416448 Total		0	$213.55
		80416449	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416449 Total		0	$213.55
		80416459	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416459 Total		0	$213.55
		80416462	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416462 Total		0	$213.55
		80416464	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416464 Total		0	$213.55
		80416467	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416467 Total		0	$213.55
		80416468	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416468 Total		0	$213.55
		80417009	(blank)	0	$157.36
			AFUDC	0	$56.19
		80417009 Total		0	$213.55
		80417810	(blank)	0	$31.33
			AFUDC	0	$2.80
		80417810 Total		0	$34.13
		80436869	(blank)	0	$122.26
			AFUDC	0	$0.52
		80436869 Total		0	$122.78
		80436875	(blank)	0	$157.36
			AFUDC	0	$56.19

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80436875 Total		0	$213.55
		80441827	(blank)	0	$177.69
			AFUDC	0	$63.44
		80441827 Total		0	$241.13
	202303 Total			**0**	**$96,901.98**
	202411	80398405	(blank)	0	$1,205.47
		80398405 Total		0	$1,205.47
		80398410	(blank)	0	$307.37
		80398410 Total		0	$307.37
		80398419	(blank)	0	$4.30
		80398419 Total		0	$4.30
		80401501	(blank)	0	$75.76
		80401501 Total		0	$75.76
		80413141	(blank)	0	$7,761.67
			AFUDC	0	$560.74
		80413141 Total		0	$8,322.41
		80417810	(blank)	0	$143.24
		80417810 Total		0	$143.24
		80487871	AFUDC	0	$252.97
		80487871 Total		0	$252.97
		80496375	(blank)	0	$2,343.91
			AFUDC	0	$74.09
		80496375 Total		0	$2,418.00
		80514014	AFUDC	0	$255.65
		80514014 Total		0	$255.65
		80515766	(blank)	0	$305.74
			AFUDC	0	$109.55
		80515766 Total		0	$415.29
		80674067	(blank)	0	$1,190.30
			AFUDC	0	$92.67
		80674067 Total		0	$1,282.97
		80845152	(blank)	0	$3,447.54
			AFUDC	0	$601.98
		80845152 Total		0	$4,049.52
		80999354	(blank)	0	$61.54
			AFUDC	0	$188.64
		80999354 Total		0	$250.18
		80999447	(blank)	0	$530.25
			AFUDC	0	$41.85
		80999447 Total		0	$572.10
		80999451	AFUDC	0	$329.75
		80999451 Total		0	$329.75
		81032926	(blank)	0	$6,968.02
			AFUDC	0	$201.40
		81032926 Total		0	$7,169.42
		81348536	(blank)	0	$88.37
			AFUDC	0	$69.02

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	81348536 Total		0	$157.39
		81348537	AFUDC	0	$66.07
		81348537 Total		0	$66.07
		81348538	AFUDC	0	$86.54
		81348538 Total		0	$86.54
		81348543	AFUDC	0	$49.57
		81348543 Total		0	$49.57
		81348544	(blank)	0	$1.33
			AFUDC	0	$112.08
		81348544 Total		0	$113.41
		81348549	(blank)	0	$387.76
			AFUDC	0	$294.50
		81348549 Total		0	$682.26
	202411 Total			**0**	**$28,209.64**
	202312	80398400	(blank)	0	-$117.53
			AFUDC	0	-$3.52
		80398400 Total		0	-$121.05
		80398405	(blank)	0	$61.28
			AFUDC	0	$177.45
		80398405 Total		0	$238.73
		80398410	(blank)	0	$10,042.07
			AFUDC	0	$291.40
		80398410 Total		0	$10,333.47
		80398416	AFUDC	0	$43.87
		80398416 Total		0	$43.87
		80398419	(blank)	0	$13,844.14
			AFUDC	0	$673.60
		80398419 Total		0	$14,517.74
		80408158	(blank)	0	-$31.09
			AFUDC	0	$101.61
		80408158 Total		0	$70.52
		80413141	(blank)	0	$9,672.80
			AFUDC	0	$106.91
		80413141 Total		0	$9,779.71
		80417810	(blank)	0	$141.11
			AFUDC	0	$693.94
		80417810 Total		0	$835.05
		80436869	(blank)	0	$26.79
		80436869 Total		0	$26.79
		80441827	AFUDC	0	$264.66
		80441827 Total		0	$264.66
		80449841	(blank)	0	$173.34
		80449841 Total		0	$173.34
		80449844	(blank)	0	$8.83
			AFUDC	0	$42.13
		80449844 Total		0	$50.96
		80450987	(blank)	0	$92.37

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80450987 Total		0	$92.37
		80450990	(blank)	0	$1,920.60
			AFUDC	0	$138.62
		80450990 Total		0	$2,059.22
		80450992	(blank)	0	$181.02
			AFUDC	0	$50.51
		80450992 Total		0	$231.53
		80453098	(blank)	0	$273.92
			AFUDC	0	$13.25
		80453098 Total		0	$287.17
		80453101	(blank)	0	$435.13
			AFUDC	0	$229.74
		80453101 Total		0	$664.87
		80458292	(blank)	0	$3,427.37
		80458292 Total		0	$3,427.37
		80476894	(blank)	0	$1,003.93
			AFUDC	0	$91.42
		80476894 Total		0	$1,095.35
		80478914	(blank)	0	$10.54
			AFUDC	0	$112.13
		80478914 Total		0	$122.67
		80487803	(blank)	0	$68.81
			AFUDC	0	$37.60
		80487803 Total		0	$106.41
		80487805	AFUDC	0	$4.11
		80487805 Total		0	$4.11
		80487810	(blank)	0	$15.03
			AFUDC	0	$22.87
		80487810 Total		0	$37.90
		80487871	(blank)	0	$111.30
			AFUDC	0	$84.39
		80487871 Total		0	$195.69
		80496375	(blank)	0	$188.72
			AFUDC	0	$23.64
		80496375 Total		0	$212.36
		80498711	(blank)	0	-$146.82
		80498711 Total		0	-$146.82
		80514014	(blank)	0	$327.16
			AFUDC	0	$112.35
		80514014 Total		0	$439.51
		80515766	(blank)	0	$36.63
			AFUDC	0	$1.90
		80515766 Total		0	$38.53
		80518872	(blank)	0	$638.26
		80518872 Total		0	$638.26
		80530863	(blank)	0	-$43.67
			AFUDC	0	$275.01

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80530863 Total		0	$231.34
		80530871	(blank)	0	$73.27
			AFUDC	0	$40.36
		80530871 Total		0	$113.63
		80550896	(blank)	0	$1.12
		80550896 Total		0	$1.12
		80627631	AFUDC	0	$35.28
		80627631 Total		0	$35.28
		80627698	AFUDC	0	$16.65
		80627698 Total		0	$16.65
		80627706	AFUDC	0	$116.41
		80627706 Total		0	$116.41
		80627722	(blank)	0	$362.01
			AFUDC	0	$20.75
		80627722 Total		0	$382.76
		80627728	AFUDC	0	$23.85
		80627728 Total		0	$23.85
		80674067	(blank)	0	$525.29
			AFUDC	0	$7.51
		80674067 Total		0	$532.80
		80750965	(blank)	0	$1,604.93
		80750965 Total		0	$1,604.93
		80785655	AFUDC	0	$37.78
		80785655 Total		0	$37.78
		80785657	(blank)	0	$733.75
			AFUDC	0	$78.96
		80785657 Total		0	$812.71
		80797650	AFUDC	0	$188.83
		80797650 Total		0	$188.83
		80845152	(blank)	0	$6,045.56
			AFUDC	0	$202.63
		80845152 Total		0	$6,248.19
		80850505	(blank)	0	$1,182.12
			AFUDC	0	$13.19
		80850505 Total		0	$1,195.31
		80999354	(blank)	0	$543.10
			AFUDC	0	$4.19
		80999354 Total		0	$547.29
		80999358	(blank)	0	$31.77
			AFUDC	0	$6.17
		80999358 Total		0	$37.94
		80999447	AFUDC	0	$1.00
		80999447 Total		0	$1.00
		80999451	(blank)	0	$476.37
			AFUDC	0	$4.20
		80999451 Total		0	$480.57
		80999478	(blank)	0	$475.00

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80999478	AFUDC	0	$3.69
		80999478 Total		0	$478.69
		81032809	(blank)	0	$3.53
			AFUDC	0	$27.78
		81032809 Total		0	$31.31
		81032926	(blank)	0	$508.99
			AFUDC	0	$89.25
		81032926 Total		0	$598.24
		81032936	AFUDC	0	$301.32
		81032936 Total		0	$301.32
		81041443	(blank)	0	$31.77
			AFUDC	0	$2.06
		81041443 Total		0	$33.83
		81041446	AFUDC	0	$24.28
		81041446 Total		0	$24.28
		81088958	AFUDC	0	$11.82
		81088958 Total		0	$11.82
		81111819	(blank)	0	$797.46
			AFUDC	0	$5.59
		81111819 Total		0	$803.05
		81186899	(blank)	0	$31.77
			AFUDC	0	$0.12
		81186899 Total		0	$31.89
		81302784	(blank)	0	$229.75
			AFUDC	0	$0.86
		81302784 Total		0	$230.61
		81335501	(blank)	0	$2,450.76
			AFUDC	0	$13.63
		81335501 Total		0	$2,464.39
		81348533	(blank)	0	$134.89
			AFUDC	0	$0.63
		81348533 Total		0	$135.52
		81348536	(blank)	0	$134.89
			AFUDC	0	$0.63
		81348536 Total		0	$135.52
		81348537	(blank)	0	$134.89
			AFUDC	0	$0.63
		81348537 Total		0	$135.52
		81348538	(blank)	0	$134.89
			AFUDC	0	$0.63
		81348538 Total		0	$135.52
		81348543	(blank)	0	$134.89
			AFUDC	0	$0.63
		81348543 Total		0	$135.52
		81348544	(blank)	0	$134.89
			AFUDC	0	$0.63
		81348544 Total		0	$135.52

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	81348549	(blank)	0	$134.89
			AFUDC	0	$0.63
		81348549 Total		0	$135.52
	202312 Total			0	$64,286.75
	202403	80398405	(blank)	0	$754.42
		80398405 Total		0	$754.42
		80398410	(blank)	0	$450.07
			AFUDC	0	$498.45
		80398410 Total		0	$948.52
		80398413	(blank)	0	$0.82
			AFUDC	0	$5.84
		80398413 Total		0	$6.66
		80398419	(blank)	0	$11,323.17
			AFUDC	0	$923.73
		80398419 Total		0	$12,246.90
		80401501	(blank)	0	$161.09
			AFUDC	0	$165.57
		80401501 Total		0	$326.66
		80413141	AFUDC	0	$372.43
		80413141 Total		0	$372.43
		80417810	(blank)	0	$229.11
			AFUDC	0	$715.88
		80417810 Total		0	$944.99
		80436869	(blank)	0	$64.93
		80436869 Total		0	$64.93
		80449844	AFUDC	0	$45.31
		80449844 Total		0	$45.31
		80450990	(blank)	0	$64.91
		80450990 Total		0	$64.91
		80450992	(blank)	0	$5,705.40
			AFUDC	0	$78.88
		80450992 Total		0	$5,784.28
		80453101	(blank)	0	$124.27
			AFUDC	0	$92.40
		80453101 Total		0	$216.67
		80458292	(blank)	0	$64.91
		80458292 Total		0	$64.91
		80476894	(blank)	0	$23.91
			AFUDC	0	$88.14
		80476894 Total		0	$112.05
		80487803	(blank)	0	$370.89
			AFUDC	0	$43.78
		80487803 Total		0	$414.67
		80487805	AFUDC	0	$10.58
		80487805 Total		0	$10.58
		80487871	AFUDC	0	$87.84
		80487871 Total		0	$87.84

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80496375	(blank)	0	$2,124.34
			AFUDC	0	$48.25
		80496375 Total		0	$2,172.59
		80514014	(blank)	0	$758.62
			AFUDC	0	$121.94
		80514014 Total		0	$880.56
		80515766	(blank)	0	$1,617.18
			AFUDC	0	$12.69
		80515766 Total		0	$1,629.87
		80530863	(blank)	0	$846.80
		80530863 Total		0	$846.80
		80627722	AFUDC	0	$24.31
		80627722 Total		0	$24.31
		80674067	(blank)	0	$2,366.73
			AFUDC	0	$28.84
		80674067 Total		0	$2,395.57
		80785655	(blank)	0	$7.46
			AFUDC	0	$45.15
		80785655 Total		0	$52.61
		80785657	AFUDC	0	$84.10
		80785657 Total		0	$84.10
		80845152	(blank)	0	-$0.01
			AFUDC	0	$411.93
		80845152 Total		0	$411.92
		80850505	(blank)	0	$189.51
			AFUDC	0	$28.54
		80850505 Total		0	$218.05
		80999354	(blank)	0	$2,797.68
			AFUDC	0	$33.06
		80999354 Total		0	$2,830.74
		80999358	(blank)	0	$2,429.97
			AFUDC	0	$27.98
		80999358 Total		0	$2,457.95
		80999451	(blank)	0	$1,367.67
			AFUDC	0	$28.48
		80999451 Total		0	$1,396.15
		80999478	(blank)	0	$832.64
			AFUDC	0	$42.68
		80999478 Total		0	$875.32
		81032809	(blank)	0	$5,975.94
			AFUDC	0	$150.36
		81032809 Total		0	$6,126.30
		81032926	(blank)	0	$941.02
			AFUDC	0	$131.57
		81032926 Total		0	$1,072.59
		81032936	(blank)	0	$133.44
		81032936 Total		0	$133.44

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202403	81041443	AFUDC	0	$58.25
		81041443 Total		0	$58.25
		81088958	(blank)	0	-$88.14
		81088958 Total		0	-$88.14
		81111819	(blank)	0	$165.04
			AFUDC	0	$47.17
		81111819 Total		0	$212.21
		81186899	(blank)	0	$1,009.58
			AFUDC	0	$77.07
		81186899 Total		0	$1,086.65
		81302784	AFUDC	0	$35.73
		81302784 Total		0	$35.73
		81348549	(blank)	0	$360.74
			AFUDC	0	$12.17
		81348549 Total		0	$372.91
	202403 Total			0	$47,753.21
	202404	80398405	(blank)	0	$7,079.84
		80398405 Total		0	$7,079.84
		80398410	(blank)	0	$7,081.54
			AFUDC	0	$289.29
		80398410 Total		0	$7,370.83
		80398413	AFUDC	0	$6.02
		80398413 Total		0	$6.02
		80398419	(blank)	0	$0.00
			AFUDC	0	$989.83
		80398419 Total		0	$989.83
		80401501	AFUDC	0	$166.33
		80401501 Total		0	$166.33
		80408158	(blank)	0	$165.73
			AFUDC	0	$107.91
		80408158 Total		0	$273.64
		80413141	AFUDC	0	$372.43
		80413141 Total		0	$372.43
		80417810	(blank)	0	$206.86
			AFUDC	0	$717.89
		80417810 Total		0	$924.75
		80450992	(blank)	0	$4,734.41
			AFUDC	0	$125.29
		80450992 Total		0	$4,859.70
		80476894	(blank)	0	$73.98
		80476894 Total		0	$73.98
		80477537	(blank)	0	$15.34
			AFUDC	0	$9.51
		80477537 Total		0	$24.85
		80487803	(blank)	0	$3,205.62
			AFUDC	0	$70.36
		80487803 Total		0	$3,275.98

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80487871	(blank)	0	$4,114.00
			AFUDC	0	$138.19
		80487871 Total		0	$4,252.19
		80496375	(blank)	0	$466.61
			AFUDC	0	$57.98
		80496375 Total		0	$524.59
		80514014	(blank)	0	$8,170.30
			AFUDC	0	$162.10
		80514014 Total		0	$8,332.40
		80515766	(blank)	0	$2,486.31
			AFUDC	0	$34.35
		80515766 Total		0	$2,520.66
		80530863	(blank)	0	$1,365.32
		80530863 Total		0	$1,365.32
		80627631	(blank)	0	$1,536.73
			AFUDC	0	$42.48
		80627631 Total		0	$1,579.21
		80627722	AFUDC	0	$24.31
		80627722 Total		0	$24.31
		80674067	AFUDC	0	$38.27
		80674067 Total		0	$38.27
		80785655	(blank)	0	$1,057.43
			AFUDC	0	$57.54
		80785655 Total		0	$1,114.97
		80845152	(blank)	0	$3,274.06
			AFUDC	0	$437.61
		80845152 Total		0	$3,711.67
		80850505	(blank)	0	$15,969.63
			AFUDC	0	$158.88
		80850505 Total		0	$16,128.51
		80999354	(blank)	0	$1,391.48
			AFUDC	0	$51.36
		80999354 Total		0	$1,442.84
		80999358	AFUDC	0	$19.87
		80999358 Total		0	$19.87
		80999451	(blank)	0	$779.87
			AFUDC	0	$41.38
		80999451 Total		0	$821.25
		80999478	(blank)	0	$1,432.77
			AFUDC	0	$118.83
		80999478 Total		0	$1,551.60
		81032809	(blank)	0	$3,742.70
			AFUDC	0	$99.19
		81032809 Total		0	$3,841.89
		81032926	(blank)	0	$260.47
			AFUDC	0	$138.93
		81032926 Total		0	$399.40

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	81041443	AFUDC	0	$29.13
		81041443 Total		0	$29.13
		81088958	(blank)	0	$438.94
			AFUDC	0	$89.10
		81088958 Total		0	$528.04
		81111819	AFUDC	0	$47.80
		81111819 Total		0	$47.80
		81186899	(blank)	0	$70.02
			AFUDC	0	$83.55
		81186899 Total		0	$153.57
		81302784	AFUDC	0	$35.73
		81302784 Total		0	$35.73
		81348549	(blank)	0	$616.60
			AFUDC	0	$150.01
		81348549 Total		0	$766.61
	202404 Total			**0**	**$74,648.01**
	202302	80387993	(blank)	0	$387.98
			AFUDC	0	$4.00
		80387993 Total		0	$391.98
		80387996	(blank)	0	$357.48
			AFUDC	0	$3.81
		80387996 Total		0	$361.29
		80396468	(blank)	0	$477.08
			AFUDC	0	$3.73
		80396468 Total		0	$480.81
		80397138	(blank)	0	$121.83
			AFUDC	0	$0.52
		80397138 Total		0	$122.35
		80397139	(blank)	0	$121.83
			AFUDC	0	$0.52
		80397139 Total		0	$122.35
		80397142	(blank)	0	$121.83
			AFUDC	0	$0.52
		80397142 Total		0	$122.35
		80397145	(blank)	0	$121.83
			AFUDC	0	$0.52
		80397145 Total		0	$122.35
		80397148	(blank)	0	$121.83
			AFUDC	0	$0.52
		80397148 Total		0	$122.35
		80397150	(blank)	0	$121.83
			AFUDC	0	$0.52
		80397150 Total		0	$122.35
		80398398	(blank)	0	$78.32
			AFUDC	0	$0.46
		80398398 Total		0	$78.78
		80398400	(blank)	0	$117.53

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80398400	AFUDC	0	$0.70
		80398400 Total		0	$118.23
		80398403	(blank)	0	$117.54
			AFUDC	0	$0.71
		80398403 Total		0	$118.25
		80398404	(blank)	0	$137.19
			AFUDC	0	$0.85
		80398404 Total		0	$138.04
		80398405	(blank)	0	$78.32
			AFUDC	0	$0.46
		80398405 Total		0	$78.78
		80398407	(blank)	0	$155.70
			AFUDC	0	$0.94
		80398407 Total		0	$156.64
		80398410	(blank)	0	$117.54
			AFUDC	0	$0.71
		80398410 Total		0	$118.25
		80398413	(blank)	0	$117.59
			AFUDC	0	$0.72
		80398413 Total		0	$118.31
		80398414	(blank)	0	$117.59
			AFUDC	0	$0.72
		80398414 Total		0	$118.31
		80398416	(blank)	0	$117.59
			AFUDC	0	$0.72
		80398416 Total		0	$118.31
		80398418	(blank)	0	$78.32
			AFUDC	0	$0.46
		80398418 Total		0	$78.78
		80398419	(blank)	0	$137.16
			AFUDC	0	$0.84
		80398419 Total		0	$138.00
		80401501	(blank)	0	$111.22
			AFUDC	0	$0.66
		80401501 Total		0	$111.88
		80405958	(blank)	0	$121.83
			AFUDC	0	$0.52
		80405958 Total		0	$122.35
		80408153	(blank)	0	$121.83
			AFUDC	0	$0.52
		80408153 Total		0	$122.35
		80408158	(blank)	0	$121.84
			AFUDC	0	$0.59
		80408158 Total		0	$122.43
		80409306	(blank)	0	$121.84
			AFUDC	0	$0.59
		80409306 Total		0	$122.43

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80413141	(blank)	0	$78.32
			AFUDC	0	$0.46
		80413141 Total		0	$78.78
		80417810	(blank)	0	$121.84
			AFUDC	0	$0.59
		80417810 Total		0	$122.43
	202302 Total			**0**	**$4,149.51**
	202310	80398405	(blank)	0	$11,202.39
			AFUDC	0	$196.81
		80398405 Total		0	$11,399.20
		80398416	(blank)	0	$2,290.06
			AFUDC	0	$27.55
		80398416 Total		0	$2,317.61
		80398419	(blank)	0	$376.91
			AFUDC	0	$67.59
		80398419 Total		0	$444.50
		80408158	(blank)	0	$229.63
			AFUDC	0	$96.91
		80408158 Total		0	$326.54
		80413141	(blank)	0	$182.29
			AFUDC	0	$32.90
		80413141 Total		0	$215.19
		80417810	(blank)	0	$7,111.23
			AFUDC	0	$638.36
		80417810 Total		0	$7,749.59
		80436869	(blank)	0	$1.18
		80436869 Total		0	$1.18
		80441827	(blank)	0	$299.49
			AFUDC	0	$198.54
		80441827 Total		0	$498.03
		80448057	AFUDC	0	$365.56
		80448057 Total		0	$365.56
		80448806	AFUDC	0	$418.79
		80448806 Total		0	$418.79
		80449844	(blank)	0	$369.46
			AFUDC	0	$34.23
		80449844 Total		0	$403.69
		80450990	AFUDC	0	$128.60
		80450990 Total		0	$128.60
		80453098	AFUDC	0	$16.46
		80453098 Total		0	$16.46
		80453101	AFUDC	0	$170.91
		80453101 Total		0	$170.91
		80476894	AFUDC	0	$70.66
		80476894 Total		0	$70.66
		80478914	(blank)	0	$18.27
			AFUDC	0	$4.04

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80478914 Total		0	$22.31
		80481968	AFUDC	0	$62.73
		80481968 Total		0	$62.73
		80487803	(blank)	0	$455.20
			AFUDC	0	$19.12
		80487803 Total		0	$474.32
		80487805	(blank)	0	-$13.13
			AFUDC	0	$7.01
		80487805 Total		0	-$6.12
		80487810	(blank)	0	$103.22
			AFUDC	0	$17.40
		80487810 Total		0	$120.62
		80487871	(blank)	0	$3,449.31
			AFUDC	0	$61.75
		80487871 Total		0	$3,511.06
		80496375	AFUDC	0	$21.53
		80496375 Total		0	$21.53
		80498711	(blank)	0	$1,205.82
		80498711 Total		0	$1,205.82
		80514014	(blank)	0	$823.52
			AFUDC	0	$20.16
		80514014 Total		0	$843.68
		80515766	AFUDC	0	$1.77
		80515766 Total		0	$1.77
		80518872	(blank)	0	$15,075.52
			AFUDC	0	$41.02
		80518872 Total		0	$15,116.54
		80530863	(blank)	0	$18,446.67
			AFUDC	0	$321.87
		80530863 Total		0	$18,768.54
		80530871	AFUDC	0	$40.08
		80530871 Total		0	$40.08
		80550896	(blank)	0	$23,234.41
			AFUDC	0	$355.40
		80550896 Total		0	$23,589.81
		80567639	AFUDC	0	$7.28
		80567639 Total		0	$7.28
		80627631	(blank)	0	$1.06
			AFUDC	0	$35.05
		80627631 Total		0	$36.11
		80627698	(blank)	0	$2.51
			AFUDC	0	$16.09
		80627698 Total		0	$18.60
		80627706	AFUDC	0	$116.41
		80627706 Total		0	$116.41
		80627722	(blank)	0	$1.50
			AFUDC	0	$11.64

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80627722 Total		0	$13.14
		80627728	(blank)	0	$3.24
			AFUDC	0	$23.13
		80627728 Total		0	$26.37
		80674067	(blank)	0	$69.90
			AFUDC	0	$2.38
		80674067 Total		0	$72.28
		80750965	AFUDC	0	$9.47
		80750965 Total		0	$9.47
		80785655	AFUDC	0	$1.00
		80785655 Total		0	$1.00
		80785657	(blank)	0	$2,399.81
			AFUDC	0	$46.46
		80785657 Total		0	$2,446.27
		80797650	(blank)	0	$6,748.88
			AFUDC	0	$95.03
		80797650 Total		0	$6,843.91
		80845152	(blank)	0	$4,030.36
			AFUDC	0	$45.81
		80845152 Total		0	$4,076.17
		80850505	AFUDC	0	$1.50
		80850505 Total		0	$1.50
		80999354	(blank)	0	$134.12
			AFUDC	0	$0.50
		80999354 Total		0	$134.62
		80999358	(blank)	0	$197.23
			AFUDC	0	$0.74
		80999358 Total		0	$197.97
		80999447	(blank)	0	$134.12
			AFUDC	0	$0.50
		80999447 Total		0	$134.62
		80999451	(blank)	0	$134.12
			AFUDC	0	$0.50
		80999451 Total		0	$134.62
		80999478	(blank)	0	$134.12
			AFUDC	0	$0.50
		80999478 Total		0	$134.62
		81032809	(blank)	0	$134.12
			AFUDC	0	$0.50
		81032809 Total		0	$134.62
		81032926	(blank)	0	$321.16
			AFUDC	0	$41.80
		81032926 Total		0	$362.96
		81032936	(blank)	0	$10,696.18
			AFUDC	0	$150.67
		81032936 Total		0	$10,846.85
		81041443	(blank)	0	$228.79

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	81041443	AFUDC	0	$0.86
		81041443 Total		0	$229.65
		81041446	(blank)	0	$175.41
			AFUDC	0	$9.75
		81041446 Total		0	$185.16
	202310 Total			**0**	**$114,463.40**
	202501	80398419	(blank)	0	$4,180.88
		80398419 Total		0	$4,180.88
		80413141	(blank)	0	$1.59
			AFUDC	0	$595.35
		80413141 Total		0	$596.94
		80417000	(blank)	0	$5,763.10
		80417000 Total		0	$5,763.10
		80417810	(blank)	0	$282.46
		80417810 Total		0	$282.46
		80478914	AFUDC	0	$111.76
		80478914 Total		0	$111.76
		80487871	(blank)	0	$1,002.74
			AFUDC	0	$265.73
		80487871 Total		0	$1,268.47
		80496375	(blank)	0	$5,297.03
			AFUDC	0	$389.59
		80496375 Total		0	$5,686.62
		80515766	(blank)	0	$1,053.42
			AFUDC	0	$111.70
		80515766 Total		0	$1,165.12
		80674067	(blank)	0	$2,365.24
			AFUDC	0	$111.54
		80674067 Total		0	$2,476.78
		80845152	(blank)	0	$1,400.91
			AFUDC	0	$622.73
		80845152 Total		0	$2,023.64
		80850505	(blank)	0	-$28,162.40
		80850505 Total		0	-$28,162.40
		80999354	AFUDC	0	$187.67
		80999354 Total		0	$187.67
		80999447	(blank)	0	$183.64
			AFUDC	0	$52.88
		80999447 Total		0	$236.52
		80999478	AFUDC	0	$230.43
		80999478 Total		0	$230.43
		81032926	(blank)	0	$774.80
			AFUDC	0	$227.93
		81032926 Total		0	$1,002.73
		81032936	(blank)	0	$101.01
		81032936 Total		0	$101.01
		81348536	(blank)	0	$67.02

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	81348536	AFUDC	0	$68.58
		81348536 Total		0	$135.60
		81348537	AFUDC	0	$65.33
		81348537 Total		0	$65.33
		81348544	AFUDC	0	$109.72
		81348544 Total		0	$109.72
		81348549	(blank)	0	$955.07
			AFUDC	0	$28.16
		81348549 Total		0	$983.23
	202501 Total			**0**	**-$1,554.39**
	202410	80398410	(blank)	0	$577.54
		80398410 Total		0	$577.54
		80398419	(blank)	0	$7,776.99
		80398419 Total		0	$7,776.99
		80401501	(blank)	0	$2,371.07
			AFUDC	0	$91.53
		80401501 Total		0	$2,462.60
		80413141	(blank)	0	$1.12
			AFUDC	0	$514.13
		80413141 Total		0	$515.25
		80417810	(blank)	0	$277.33
		80417810 Total		0	$277.33
		80487803	AFUDC	0	$143.17
		80487803 Total		0	$143.17
		80487871	(blank)	0	$654.99
			AFUDC	0	$250.26
		80487871 Total		0	$905.25
		80514014	AFUDC	0	$255.65
		80514014 Total		0	$255.65
		80515766	(blank)	0	$684.01
			AFUDC	0	$106.30
		80515766 Total		0	$790.31
		80674067	(blank)	0	$2,105.16
			AFUDC	0	$74.18
		80674067 Total		0	$2,179.34
		80785657	(blank)	0	$50.65
		80785657 Total		0	$50.65
		80845152	(blank)	0	$7,254.02
			AFUDC	0	$542.38
		80845152 Total		0	$7,796.40
		80999354	(blank)	0	$80.52
			AFUDC	0	$186.80
		80999354 Total		0	$267.32
		80999447	(blank)	0	$207.02
			AFUDC	0	$37.17
		80999447 Total		0	$244.19
		80999451	AFUDC	0	$329.75

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80999451 Total		0	$329.75
		80999478	AFUDC	0	$234.83
		80999478 Total		0	$234.83
		81032926	AFUDC	0	$175.23
		81032926 Total		0	$175.23
		81302784	(blank)	0	$8,605.42
			AFUDC	0	$149.10
		81302784 Total		0	$8,754.52
		81348533	AFUDC	0	$47.39
		81348533 Total		0	$47.39
		81348536	(blank)	0	$260.80
			AFUDC	0	$67.25
		81348536 Total		0	$328.05
		81348537	AFUDC	0	$66.07
		81348537 Total		0	$66.07
		81348538	AFUDC	0	$86.54
		81348538 Total		0	$86.54
		81348543	AFUDC	0	$49.57
		81348543 Total		0	$49.57
		81348544	(blank)	0	$57.14
			AFUDC	0	$99.18
		81348544 Total		0	$156.32
	202410 Total			**0**	**$34,470.26**
	202306	80387993	(blank)	0	$3.17
			AFUDC	0	$17.15
		80387993 Total		0	$20.32
		80387996	AFUDC	0	$15.24
		80387996 Total		0	$15.24
		80396468	AFUDC	0	$446.14
		80396468 Total		0	$446.14
		80397138	(blank)	0	$63.02
		80397138 Total		0	$63.02
		80397139	(blank)	0	$63.02
		80397139 Total		0	$63.02
		80397145	(blank)	0	$63.02
		80397145 Total		0	$63.02
		80397148	(blank)	0	$63.02
		80397148 Total		0	$63.02
		80397150	(blank)	0	$63.02
		80397150 Total		0	$63.02
		80398398	(blank)	0	$960.06
			AFUDC	0	$10.83
		80398398 Total		0	$970.89
		80398403	AFUDC	0	$5.59
		80398403 Total		0	$5.59
		80398404	AFUDC	0	$6.12
		80398404 Total		0	$6.12

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80398405	AFUDC	0	$5.90
		80398405 Total		0	$5.90
		80398407	AFUDC	0	$6.04
		80398407 Total		0	$6.04
		80398410	(blank)	0	$117.91
			AFUDC	0	$7.36
		80398410 Total		0	$125.27
		80398413	AFUDC	0	$5.53
		80398413 Total		0	$5.53
		80398416	AFUDC	0	$5.63
		80398416 Total		0	$5.63
		80398418	AFUDC	0	$4.56
		80398418 Total		0	$4.56
		80398419	AFUDC	0	$6.36
		80398419 Total		0	$6.36
		80401501	AFUDC	0	$151.59
		80401501 Total		0	$151.59
		80405958	(blank)	0	-$271.06
			AFUDC	0	$12.10
		80405958 Total		0	-$258.96
		80408153	(blank)	0	$0.00
			AFUDC	0	$177.07
		80408153 Total		0	$177.07
		80408158	(blank)	0	$65.68
			AFUDC	0	$33.75
		80408158 Total		0	$99.43
		80409306	(blank)	0	$0.00
			AFUDC	0	$260.55
		80409306 Total		0	$260.55
		80413141	AFUDC	0	$30.80
		80413141 Total		0	$30.80
		80416444	AFUDC	0	$56.00
		80416444 Total		0	$56.00
		80416448	AFUDC	0	$56.00
		80416448 Total		0	$56.00
		80416467	AFUDC	0	$56.00
		80416467 Total		0	$56.00
		80417810	(blank)	0	$6,886.57
			AFUDC	0	$82.91
		80417810 Total		0	$6,969.48
		80436869	(blank)	0	$3,239.91
			AFUDC	0	$18.48
		80436869 Total		0	$3,258.39
		80441827	AFUDC	0	$127.83
		80441827 Total		0	$127.83
		80444821	(blank)	0	$63.04
			AFUDC	0	$26.93

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80444821 Total		0	$89.97
		80448057	AFUDC	0	$0.96
		80448057 Total		0	$0.96
		80448806	AFUDC	0	$2.00
		80448806 Total		0	$2.00
		80449838	(blank)	0	$2,525.45
			AFUDC	0	$21.03
		80449838 Total		0	$2,546.48
		80449839	(blank)	0	$1,594.91
			AFUDC	0	$13.48
		80449839 Total		0	$1,608.39
		80449841	AFUDC	0	$56.16
		80449841 Total		0	$56.16
		80449844	(blank)	0	$0.00
			AFUDC	0	$29.87
		80449844 Total		0	$29.87
		80449845	(blank)	0	$0.00
			AFUDC	0	$144.43
		80449845 Total		0	$144.43
		80449847	(blank)	0	$851.33
			AFUDC	0	$12.93
		80449847 Total		0	$864.26
		80450987	AFUDC	0	$41.39
		80450987 Total		0	$41.39
		80450990	(blank)	0	$407.57
			AFUDC	0	$45.00
		80450990 Total		0	$452.57
		80450992	AFUDC	0	$46.73
		80450992 Total		0	$46.73
		80450994	(blank)	0	$52.49
			AFUDC	0	$15.95
		80450994 Total		0	$68.44
		80450995	(blank)	0	$834.17
			AFUDC	0	$9.75
		80450995 Total		0	$843.92
		80453098	AFUDC	0	$1.44
		80453098 Total		0	$1.44
		80453101	AFUDC	0	$110.87
		80453101 Total		0	$110.87
		80458292	AFUDC	0	$0.96
		80458292 Total		0	$0.96
		80472124	(blank)	0	-$251.15
		80472124 Total		0	-$251.15
		80472131	(blank)	0	$3.51
			AFUDC	0	$229.62
		80472131 Total		0	$233.13
		80476894	(blank)	0	$70.24

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80476894	AFUDC	0	$26.04
		80476894 Total		0	$96.28
		80477537	(blank)	0	$1,414.59
			AFUDC	0	$8.18
		80477537 Total		0	$1,422.77
		80477542	(blank)	0	$28,058.67
			AFUDC	0	$395.54
		80477542 Total		0	$28,454.21
		80481968	(blank)	0	$133.63
			AFUDC	0	$1.61
		80481968 Total		0	$135.24
		80481969	AFUDC	0	$0.97
		80481969 Total		0	$0.97
		80487803	(blank)	0	$81.23
			AFUDC	0	$0.47
		80487803 Total		0	$81.70
		80487805	(blank)	0	$81.23
			AFUDC	0	$0.47
		80487805 Total		0	$81.70
		80487810	(blank)	0	$81.23
			AFUDC	0	$0.47
		80487810 Total		0	$81.70
		80487871	(blank)	0	$1,649.15
			AFUDC	0	$8.79
		80487871 Total		0	$1,657.94
		80489913	(blank)	0	$532.83
			AFUDC	0	$6.40
		80489913 Total		0	$539.23
		80496375	(blank)	0	$1,483.56
			AFUDC	0	$5.67
		80496375 Total		0	$1,489.23
		80498711	(blank)	0	$17,709.59
			AFUDC	0	$93.49
		80498711 Total		0	$17,803.08
	202306 Total			**0**	**$71,657.74**
	202402	80398398	(blank)	0	$62.79
		80398398 Total		0	$62.79
		80398410	AFUDC	0	$490.12
		80398410 Total		0	$490.12
		80398419	(blank)	0	$50.44
			AFUDC	0	$846.50
		80398419 Total		0	$896.94
		80401501	(blank)	0	$410.60
			AFUDC	0	$159.72
		80401501 Total		0	$570.32
		80413141	(blank)	0	$0.01
			AFUDC	0	$372.43

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80413141 Total		0	$372.44
		80417810	(blank)	0	$175.19
			AFUDC	0	$713.95
		80417810 Total		0	$889.14
		80444821	(blank)	0	$62.78
		80444821 Total		0	$62.78
		80448806	(blank)	0	$62.78
		80448806 Total		0	$62.78
		80449844	AFUDC	0	$45.31
		80449844 Total		0	$45.31
		80450987	(blank)	0	$11.96
		80450987 Total		0	$11.96
		80450990	AFUDC	0	$76.01
		80450990 Total		0	$76.01
		80450992	AFUDC	0	$52.54
		80450992 Total		0	$52.54
		80453098	(blank)	0	$73.93
		80453098 Total		0	$73.93
		80453101	AFUDC	0	$184.32
		80453101 Total		0	$184.32
		80476894	(blank)	0	$5,609.69
			AFUDC	0	$148.37
		80476894 Total		0	$5,758.06
		80478914	AFUDC	0	$113.19
		80478914 Total		0	$113.19
		80487803	AFUDC	0	$39.30
		80487803 Total		0	$39.30
		80487805	AFUDC	0	$10.58
		80487805 Total		0	$10.58
		80487810	AFUDC	0	$26.59
		80487810 Total		0	$26.59
		80487871	(blank)	0	$112.07
			AFUDC	0	$87.31
		80487871 Total		0	$199.38
		80496375	(blank)	0	$1,979.43
			AFUDC	0	$32.63
		80496375 Total		0	$2,012.06
		80514014	AFUDC	0	$118.44
		80514014 Total		0	$118.44
		80515766	(blank)	0	$61.67
			AFUDC	0	$2.32
		80515766 Total		0	$63.99
		80530863	(blank)	0	$1,743.78
		80530863 Total		0	$1,743.78
		80530871	AFUDC	0	$41.54
		80530871 Total		0	$41.54
		80550896	(blank)	0	$64.22

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80550896 Total		0	$64.22
		80567639	(blank)	0	$62.78
		80567639 Total		0	$62.78
		80627722	(blank)	0	$187.01
			AFUDC	0	$23.59
		80627722 Total		0	$210.60
		80674067	(blank)	0	$828.90
			AFUDC	0	$15.60
		80674067 Total		0	$844.50
		80785655	AFUDC	0	$43.50
		80785655 Total		0	$43.50
		80785657	AFUDC	0	$84.10
		80785657 Total		0	$84.10
		80845152	(blank)	0	$6,688.01
			AFUDC	0	$341.91
		80845152 Total		0	$7,029.92
		80850505	AFUDC	0	$27.75
		80850505 Total		0	$27.75
		80999354	(blank)	0	$759.51
			AFUDC	0	$14.94
		80999354 Total		0	$774.45
		80999358	AFUDC	0	$16.23
		80999358 Total		0	$16.23
		80999451	(blank)	0	$786.77
			AFUDC	0	$15.24
		80999451 Total		0	$802.01
		80999478	(blank)	0	$1,508.10
			AFUDC	0	$20.51
		80999478 Total		0	$1,528.61
		81032809	(blank)	0	$4,972.54
			AFUDC	0	$94.60
		81032809 Total		0	$5,067.14
		81032926	(blank)	0	$282.48
			AFUDC	0	$120.35
		81032926 Total		0	$402.83
		81041443	(blank)	0	$2,704.36
			AFUDC	0	$30.35
		81041443 Total		0	$2,734.71
		81041446	AFUDC	0	$24.59
		81041446 Total		0	$24.59
		81088958	(blank)	0	$4,609.15
		81088958 Total		0	$4,609.15
		81111819	(blank)	0	$1,648.62
			AFUDC	0	$35.88
		81111819 Total		0	$1,684.50
		81186899	(blank)	0	$2,677.15
			AFUDC	0	$36.23

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	81186899 Total		0	$2,713.38
		81302784	(blank)	0	$1,316.71
			AFUDC	0	$29.98
		81302784 Total		0	$1,346.69
		81348533	AFUDC	0	$1.26
		81348533 Total		0	$1.26
		81348536	AFUDC	0	$1.26
		81348536 Total		0	$1.26
		81348537	AFUDC	0	$1.26
		81348537 Total		0	$1.26
		81348538	AFUDC	0	$1.26
		81348538 Total		0	$1.26
		81348543	AFUDC	0	$1.26
		81348543 Total		0	$1.26
		81348544	AFUDC	0	$1.26
		81348544 Total		0	$1.26
		81348549	(blank)	0	$486.21
			AFUDC	0	$8.13
		81348549 Total		0	$494.34
	202402 Total			**0**	**$44,551.85**
	202408	80398419	(blank)	0	$6,459.27
			AFUDC	0	$535.23
		80398419 Total		0	$6,994.50
		80401501	AFUDC	0	$171.38
		80401501 Total		0	$171.38
		80408158	(blank)	0	$83.54
		80408158 Total		0	$83.54
		80413141	(blank)	0	$2,950.41
			AFUDC	0	$479.48
		80413141 Total		0	$3,429.89
		80417810	(blank)	0	$276.56
		80417810 Total		0	$276.56
		80441827	AFUDC	0	$307.93
		80441827 Total		0	$307.93
		80450992	(blank)	0	$79.13
		80450992 Total		0	$79.13
		80487803	(blank)	0	$1.20
			AFUDC	0	$142.90
		80487803 Total		0	$144.10
		80487871	(blank)	0	$223.49
			AFUDC	0	$237.89
		80487871 Total		0	$461.38
		80514014	(blank)	0	$2,104.07
			AFUDC	0	$234.02
		80514014 Total		0	$2,338.09
		80515766	(blank)	0	$5,498.88
			AFUDC	0	$83.94

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	80515766 Total		0	$5,582.82
		80627631	AFUDC	0	$60.24
		80627631 Total		0	$60.24
		80627728	AFUDC	0	$24.75
		80627728 Total		0	$24.75
		80674067	AFUDC	0	$57.45
		80674067 Total		0	$57.45
		80785655	(blank)	0	$2,006.54
			AFUDC	0	$120.93
		80785655 Total		0	$2,127.47
		80845152	(blank)	0	$1,102.67
			AFUDC	0	$486.99
		80845152 Total		0	$1,589.66
		80850505	(blank)	0	$112.35
		80850505 Total		0	$112.35
		80999354	(blank)	0	$79.13
			AFUDC	0	$185.99
		80999354 Total		0	$265.12
		80999447	(blank)	0	$168.54
			AFUDC	0	$22.12
		80999447 Total		0	$190.66
		80999451	(blank)	0	$570.93
			AFUDC	0	$203.69
		80999451 Total		0	$774.62
		80999478	(blank)	0	$4,982.99
			AFUDC	0	$212.47
		80999478 Total		0	$5,195.46
		81032926	(blank)	0	$1,862.11
			AFUDC	0	$158.47
		81032926 Total		0	$2,020.58
		81041446	AFUDC	0	$50.99
		81041446 Total		0	$50.99
		81302784	(blank)	0	$3,885.96
			AFUDC	0	$190.23
		81302784 Total		0	$4,076.19
		81348533	(blank)	0	$465.48
			AFUDC	0	$43.87
		81348533 Total		0	$509.35
		81348536	AFUDC	0	$46.36
		81348536 Total		0	$46.36
		81348537	(blank)	0	$1,950.34
			AFUDC	0	$47.75
		81348537 Total		0	$1,998.09
		81348538	(blank)	0	$1,016.94
			AFUDC	0	$78.00
		81348538 Total		0	$1,094.94
		81348543	(blank)	0	$688.31

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	81348543	AFUDC	0	$43.37
		81348543 Total		0	$731.68
		81348544	AFUDC	0	$54.95
		81348544 Total		0	$54.95
	202408 Total			**0**	**$40,850.23**
	202301	80387993	(blank)	0	$78.54
			AFUDC	0	$0.46
		80387993 Total		0	$79.00
		80387996	(blank)	0	$78.54
			AFUDC	0	$0.46
		80387996 Total		0	$79.00
		80396468	(blank)	0	$78.54
			AFUDC	0	$0.46
		80396468 Total		0	$79.00
	202301 Total			**0**	**$237.00**
	202305	80387993	(blank)	0	$479.09
			AFUDC	0	$11.92
		80387993 Total		0	$491.01
		80387996	(blank)	0	$478.50
			AFUDC	0	$11.35
		80387996 Total		0	$489.85
		80396468	(blank)	0	$0.00
			AFUDC	0	$446.14
		80396468 Total		0	$446.14
		80397138	(blank)	0	$0.00
			AFUDC	0	$100.79
		80397138 Total		0	$100.79
		80397148	AFUDC	0	$166.78
		80397148 Total		0	$166.78
		80397150	AFUDC	0	$141.76
		80397150 Total		0	$141.76
		80398403	(blank)	0	$40.56
			AFUDC	0	$5.32
		80398403 Total		0	$45.88
		80398404	(blank)	0	$60.80
			AFUDC	0	$5.73
		80398404 Total		0	$66.53
		80398405	(blank)	0	$121.63
			AFUDC	0	$5.11
		80398405 Total		0	$126.74
		80398407	(blank)	0	$40.56
			AFUDC	0	$5.77
		80398407 Total		0	$46.33
		80398410	(blank)	0	$121.63
			AFUDC	0	$5.61
		80398410 Total		0	$127.24
		80398413	(blank)	0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80398413	AFUDC	0	$5.53
		80398413 Total		0	$5.53
		80398416	(blank)	0	$40.56
			AFUDC	0	$5.35
		80398416 Total		0	$45.91
		80398418	(blank)	0	$0.00
			AFUDC	0	$4.56
		80398418 Total		0	$4.56
		80398419	(blank)	0	$81.07
			AFUDC	0	$5.83
		80398419 Total		0	$86.90
		80401501	AFUDC	0	$151.59
		80401501 Total		0	$151.59
		80405958	(blank)	0	$304.48
			AFUDC	0	$7.27
		80405958 Total		0	$311.75
		80408153	(blank)	0	$3,499.21
			AFUDC	0	$316.49
		80408153 Total		0	$3,815.70
		80408158	(blank)	0	$65.68
			AFUDC	0	$32.04
		80408158 Total		0	$97.72
		80409306	(blank)	0	$20,078.44
			AFUDC	0	$261.13
		80409306 Total		0	$20,339.57
		80413141	(blank)	0	$39.39
			AFUDC	0	$30.56
		80413141 Total		0	$69.95
		80416444	AFUDC	0	$111.99
		80416444 Total		0	$111.99
		80416446	AFUDC	0	$56.00
		80416446 Total		0	$56.00
		80416447	AFUDC	0	$56.00
		80416447 Total		0	$56.00
		80416448	AFUDC	0	$111.99
		80416448 Total		0	$111.99
		80416449	AFUDC	0	$56.00
		80416449 Total		0	$56.00
		80416459	AFUDC	0	$56.00
		80416459 Total		0	$56.00
		80416462	AFUDC	0	$56.00
		80416462 Total		0	$56.00
		80416464	AFUDC	0	$56.00
		80416464 Total		0	$56.00
		80416467	AFUDC	0	$111.99
		80416467 Total		0	$111.99
		80416468	AFUDC	0	$56.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80416468 Total		0	$56.00
		80417000	AFUDC	0	$61.84
		80417000 Total		0	$61.84
		80417004	AFUDC	0	$61.84
		80417004 Total		0	$61.84
		80417005	AFUDC	0	$61.84
		80417005 Total		0	$61.84
		80417009	AFUDC	0	$56.00
		80417009 Total		0	$56.00
		80417810	(blank)	0	$2,210.39
			AFUDC	0	$22.21
		80417810 Total		0	$2,232.60
		80436869	AFUDC	0	$1.06
		80436869 Total		0	$1.06
		80436875	AFUDC	0	$56.00
		80436875 Total		0	$56.00
		80438184	(blank)	0	$225.96
		80438184 Total		0	$225.96
		80441827	AFUDC	0	$127.83
		80441827 Total		0	$127.83
		80444821	(blank)	0	$2,768.38
			AFUDC	0	$27.30
		80444821 Total		0	$2,795.68
		80448057	AFUDC	0	$0.96
		80448057 Total		0	$0.96
		80448806	(blank)	0	$125.89
			AFUDC	0	$1.48
		80448806 Total		0	$127.37
		80449838	(blank)	0	$9.10
			AFUDC	0	$3.56
		80449838 Total		0	$12.66
		80449839	(blank)	0	$8.56
			AFUDC	0	$3.41
		80449839 Total		0	$11.97
		80449841	(blank)	0	$96.62
			AFUDC	0	$28.56
		80449841 Total		0	$125.18
		80449844	(blank)	0	$50.60
			AFUDC	0	$15.41
		80449844 Total		0	$66.01
		80449845	(blank)	0	$2,607.92
			AFUDC	0	$72.70
		80449845 Total		0	$2,680.62
		80449847	AFUDC	0	$0.96
		80449847 Total		0	$0.96
		80450987	(blank)	0	$70.79
			AFUDC	0	$21.18

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80450987 Total		0	$91.97
		80450990	(blank)	0	$72.24
			AFUDC	0	$21.60
		80450990 Total		0	$93.84
		80450992	(blank)	0	$80.11
			AFUDC	0	$23.85
		80450992 Total		0	$103.96
		80450994	AFUDC	0	$0.96
		80450994 Total		0	$0.96
		80450995	(blank)	0	$3.03
			AFUDC	0	$1.82
		80450995 Total		0	$4.85
		80453098	AFUDC	0	$1.44
		80453098 Total		0	$1.44
		80453101	(blank)	0	$193.24
			AFUDC	0	$55.68
		80453101 Total		0	$248.92
		80453163	AFUDC	0	$101.83
		80453163 Total		0	$101.83
		80458292	AFUDC	0	$0.96
		80458292 Total		0	$0.96
		80472124	(blank)	0	$18,501.66
			AFUDC	0	$50.23
		80472124 Total		0	$18,551.89
		80472131	(blank)	0	$1,391.15
			AFUDC	0	$114.18
		80472131 Total		0	$1,505.33
		80476894	(blank)	0	$125.75
			AFUDC	0	$0.48
		80476894 Total		0	$126.23
		80477537	(blank)	0	$125.75
			AFUDC	0	$0.48
		80477537 Total		0	$126.23
		80477542	(blank)	0	$7,362.66
			AFUDC	0	$52.46
		80477542 Total		0	$7,415.12
		80481968	(blank)	0	$125.75
			AFUDC	0	$0.48
		80481968 Total		0	$126.23
		80481969	(blank)	0	$125.75
			AFUDC	0	$0.48
		80481969 Total		0	$126.23
	202305 Total			**0**	**$65,238.57**
	202307	80387993	AFUDC	0	$18.56
		80387993 Total		0	$18.56
		80387996	AFUDC	0	$15.49
		80387996 Total		0	$15.49

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80396468	AFUDC	0	$452.55
		80396468 Total		0	$452.55
		80398398	(blank)	0	$415.07
			AFUDC	0	$112.46
		80398398 Total		0	$527.53
		80398403	AFUDC	0	$5.69
		80398403 Total		0	$5.69
		80398404	AFUDC	0	$6.22
		80398404 Total		0	$6.22
		80398405	(blank)	0	$954.64
			AFUDC	0	$11.61
		80398405 Total		0	$966.25
		80398407	AFUDC	0	$6.14
		80398407 Total		0	$6.14
		80398410	AFUDC	0	$8.44
		80398410 Total		0	$8.44
		80398413	AFUDC	0	$5.62
		80398413 Total		0	$5.62
		80398416	AFUDC	0	$5.73
		80398416 Total		0	$5.73
		80398418	AFUDC	0	$4.63
		80398418 Total		0	$4.63
		80398419	(blank)	0	$3.49
			AFUDC	0	$7.23
		80398419 Total		0	$10.72
		80401501	AFUDC	0	$153.75
		80401501 Total		0	$153.75
		80405958	(blank)	0	$12,966.84
			AFUDC	0	$42.76
		80405958 Total		0	$13,009.60
		80408158	(blank)	0	$1,146.82
			AFUDC	0	$44.05
		80408158 Total		0	$1,190.87
		80413141	AFUDC	0	$31.25
		80413141 Total		0	$31.25
		80417810	(blank)	0	$3,978.90
			AFUDC	0	$149.69
		80417810 Total		0	$4,128.59
		80436869	(blank)	0	$4,334.56
			AFUDC	0	$68.96
		80436869 Total		0	$4,403.52
		80444821	AFUDC	0	$54.42
		80444821 Total		0	$54.42
		80448806	AFUDC	0	$2.03
		80448806 Total		0	$2.03
		80449838	AFUDC	0	$18.03
		80449838 Total		0	$18.03

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80449839	AFUDC	0	$10.61
		80449839 Total		0	$10.61
		80449841	AFUDC	0	$56.64
		80449841 Total		0	$56.64
		80449844	AFUDC	0	$30.13
		80449844 Total		0	$30.13
		80449845	(blank)	0	$10,823.31
			AFUDC	0	$100.99
		80449845 Total		0	$10,924.30
		80449847	(blank)	0	$173.34
			AFUDC	0	$26.91
		80449847 Total		0	$200.25
		80450987	AFUDC	0	$41.75
		80450987 Total		0	$41.75
		80450990	(blank)	0	$4,656.02
			AFUDC	0	$78.37
		80450990 Total		0	$4,734.39
		80450992	(blank)	0	$7.01
			AFUDC	0	$48.37
		80450992 Total		0	$55.38
		80450994	(blank)	0	$680.39
			AFUDC	0	$34.99
		80450994 Total		0	$715.38
		80450995	(blank)	0	$1,243.61
			AFUDC	0	$23.22
		80450995 Total		0	$1,266.83
		80453101	AFUDC	0	$111.81
		80453101 Total		0	$111.81
		80472124	(blank)	0	$376.06
		80472124 Total		0	$376.06
		80472131	AFUDC	0	$232.82
		80472131 Total		0	$232.82
		80476894	(blank)	0	$1,038.24
			AFUDC	0	$58.09
		80476894 Total		0	$1,096.33
		80477537	AFUDC	0	$15.46
		80477537 Total		0	$15.46
		80477542	AFUDC	0	$344.35
		80477542 Total		0	$344.35
		80481968	AFUDC	0	$2.25
		80481968 Total		0	$2.25
		80481969	AFUDC	0	$0.97
		80481969 Total		0	$0.97
		80487803	AFUDC	0	$0.95
		80487803 Total		0	$0.95
		80487805	(blank)	0	$5.24
			AFUDC	0	$2.11

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80487805 Total		0	$7.35
		80487810	AFUDC	0	$0.95
		80487810 Total		0	$0.95
		80487871	(blank)	0	$1,866.35
			AFUDC	0	$26.34
		80487871 Total		0	$1,892.69
		80489913	AFUDC	0	$12.84
		80489913 Total		0	$12.84
		80496375	(blank)	0	$1,133.09
			AFUDC	0	$15.63
		80496375 Total		0	$1,148.72
		80498711	(blank)	0	$9,782.77
			AFUDC	0	$236.54
		80498711 Total		0	$10,019.31
		80514014	(blank)	0	$134.03
			AFUDC	0	$0.50
		80514014 Total		0	$134.53
		80515766	(blank)	0	$200.00
			AFUDC	0	$0.75
		80515766 Total		0	$200.75
		80518872	(blank)	0	$134.03
			AFUDC	0	$0.50
		80518872 Total		0	$134.53
	202307 Total			**0**	**$58,793.96**
	202308	80387993	AFUDC	0	$18.56
		80387993 Total		0	$18.56
		80398398	AFUDC	0	$102.05
		80398398 Total		0	$102.05
		80398405	(blank)	0	$1,086.47
			AFUDC	0	$25.00
		80398405 Total		0	$1,111.47
		80398410	AFUDC	0	$8.44
		80398410 Total		0	$8.44
		80398416	(blank)	0	$341.29
			AFUDC	0	$8.48
		80398416 Total		0	$349.77
		80398419	(blank)	0	$5.24
			AFUDC	0	$9.16
		80398419 Total		0	$14.40
		80405958	(blank)	0	$284.53
		80405958 Total		0	$284.53
		80408153	(blank)	0	$67.11
		80408153 Total		0	$67.11
		80408158	(blank)	0	$3,225.49
			AFUDC	0	$72.50
		80408158 Total		0	$3,297.99
		80417810	(blank)	0	$7,791.25

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80417810	AFUDC	0	$331.15
		80417810 Total		0	$8,122.40
		80436869	(blank)	0	$1,108.76
			AFUDC	0	$54.04
		80436869 Total		0	$1,162.80
		80438184	(blank)	0	$45.88
		80438184 Total		0	$45.88
		80444821	AFUDC	0	$54.42
		80444821 Total		0	$54.42
		80448057	(blank)	0	$16,397.03
			AFUDC	0	$183.26
		80448057 Total		0	$16,580.29
		80448806	(blank)	0	$18,743.88
			AFUDC	0	$210.41
		80448806 Total		0	$18,954.29
		80449841	(blank)	0	$6,842.24
			AFUDC	0	$91.36
		80449841 Total		0	$6,933.60
		80449844	AFUDC	0	$30.13
		80449844 Total		0	$30.13
		80449847	AFUDC	0	$28.83
		80449847 Total		0	$28.83
		80450987	(blank)	0	$6,072.47
			AFUDC	0	$72.32
		80450987 Total		0	$6,144.79
		80450990	(blank)	0	$2,053.47
			AFUDC	0	$118.61
		80450990 Total		0	$2,172.08
		80450992	AFUDC	0	$49.60
		80450992 Total		0	$49.60
		80450994	(blank)	0	$2.85
			AFUDC	0	$39.45
		80450994 Total		0	$42.30
		80450995	AFUDC	0	$29.56
		80450995 Total		0	$29.56
		80453101	AFUDC	0	$111.81
		80453101 Total		0	$111.81
		80453163	(blank)	0	$67.13
		80453163 Total		0	$67.13
		80472124	(blank)	0	$67.13
		80472124 Total		0	$67.13
		80472131	AFUDC	0	$232.82
		80472131 Total		0	$232.82
		80476894	AFUDC	0	$64.93
		80476894 Total		0	$64.93
		80477537	AFUDC	0	$15.46
		80477537 Total		0	$15.46

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80481968	(blank)	0	$5,541.92
			AFUDC	0	$63.86
		80481968 Total		0	$5,605.78
		80481969	(blank)	0	$9,194.69
			AFUDC	0	$99.78
		80481969 Total		0	$9,294.47
		80487803	AFUDC	0	$0.95
		80487803 Total		0	$0.95
		80487805	AFUDC	0	$3.27
		80487805 Total		0	$3.27
		80487810	AFUDC	0	$0.95
		80487810 Total		0	$0.95
		80487871	AFUDC	0	$35.06
		80487871 Total		0	$35.06
		80489913	AFUDC	0	$6.42
		80489913 Total		0	$6.42
		80496375	AFUDC	0	$19.85
		80496375 Total		0	$19.85
		80498711	(blank)	0	$2,560.14
			AFUDC	0	$149.84
		80498711 Total		0	$2,709.98
		80514014	(blank)	0	$487.40
			AFUDC	0	$4.53
		80514014 Total		0	$491.93
		80515766	(blank)	0	$36.45
			AFUDC	0	$1.64
		80515766 Total		0	$38.09
		80518872	AFUDC	0	$1.00
		80518872 Total		0	$1.00
		80530868	(blank)	0	$6,121.74
			AFUDC	0	$18.66
		80530868 Total		0	$6,140.40
		80530871	(blank)	0	$800.59
			AFUDC	0	$9.56
		80530871 Total		0	$810.15
		80550896	(blank)	0	$134.24
			AFUDC	0	$0.50
		80550896 Total		0	$134.74
		80567639	(blank)	0	$442.18
			AFUDC	0	$7.28
		80567639 Total		0	$449.46
		80595204	(blank)	0	$3,152.04
			AFUDC	0	$14.62
		80595204 Total		0	$3,166.66
		80627631	(blank)	0	$134.24
			AFUDC	0	$0.50
		80627631 Total		0	$134.74

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80627698	(blank)	0	$134.24
			AFUDC	0	$0.50
		80627698 Total		0	$134.74
		80627706	(blank)	0	$134.24
			AFUDC	0	$0.50
		80627706 Total		0	$134.74
		80627722	(blank)	0	$134.24
			AFUDC	0	$0.50
		80627722 Total		0	$134.74
		80627728	(blank)	0	$134.24
			AFUDC	0	$0.50
		80627728 Total		0	$134.74
	202308 Total			**0**	**$95,747.43**
	202311	80398405	(blank)	0	$445.82
			AFUDC	0	$346.33
		80398405 Total		0	$792.15
		80398410	(blank)	0	$5,690.23
			AFUDC	0	$87.51
		80398410 Total		0	$5,777.74
		80398416	AFUDC	0	$43.87
		80398416 Total		0	$43.87
		80398419	(blank)	0	$18,141.12
			AFUDC	0	$296.91
		80398419 Total		0	$18,438.03
		80408158	AFUDC	0	$101.70
		80408158 Total		0	$101.70
		80413141	(blank)	0	$1,089.68
			AFUDC	0	$42.41
		80413141 Total		0	$1,132.09
		80417810	(blank)	0	$168.28
			AFUDC	0	$686.48
		80417810 Total		0	$854.76
		80441827	AFUDC	0	$264.66
		80441827 Total		0	$264.66
		80448057	AFUDC	0	$365.56
		80448057 Total		0	$365.56
		80448806	AFUDC	0	$209.39
		80448806 Total		0	$209.39
		80449844	(blank)	0	$165.84
			AFUDC	0	$40.18
		80449844 Total		0	$206.02
		80449845	(blank)	0	$92.37
		80449845 Total		0	$92.37
		80449847	(blank)	0	$92.37
		80449847 Total		0	$92.37
		80453098	(blank)	0	$800.29
			AFUDC	0	$20.31

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80453098 Total		0	$820.60
		80453101	(blank)	0	$5,637.84
			AFUDC	0	$198.14
		80453101 Total		0	$5,835.98
		80476894	(blank)	0	$1,162.35
			AFUDC	0	$78.52
		80476894 Total		0	$1,240.87
		80478914	(blank)	0	$4,790.25
			AFUDC	0	$60.08
		80478914 Total		0	$4,850.33
		80487803	(blank)	0	$207.02
			AFUDC	0	$33.64
		80487803 Total		0	$240.66
		80487805	AFUDC	0	$4.11
		80487805 Total		0	$4.11
		80487810	(blank)	0	$1.64
			AFUDC	0	$19.19
		80487810 Total		0	$20.83
		80487871	(blank)	0	$644.27
			AFUDC	0	$80.87
		80487871 Total		0	$725.14
		80489913	(blank)	0	$0.00
		80489913 Total		0	$0.00
		80496375	(blank)	0	$187.80
			AFUDC	0	$22.24
		80496375 Total		0	$210.04
		80514014	(blank)	0	$3,514.48
			AFUDC	0	$69.31
		80514014 Total		0	$3,583.79
		80530863	(blank)	0	$5,476.79
			AFUDC	0	$523.16
		80530863 Total		0	$5,999.95
		80530868	(blank)	0	$58.00
		80530868 Total		0	$58.00
		80530871	AFUDC	0	$40.08
		80530871 Total		0	$40.08
		80550896	AFUDC	0	$289.51
		80550896 Total		0	$289.51
		80627631	AFUDC	0	$35.28
		80627631 Total		0	$35.28
		80627698	AFUDC	0	$16.65
		80627698 Total		0	$16.65
		80627706	AFUDC	0	$116.41
		80627706 Total		0	$116.41
		80627722	(blank)	0	$635.34
			AFUDC	0	$15.45
		80627722 Total		0	$650.79

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80627728	AFUDC	0	$23.85
		80627728 Total		0	$23.85
		80674067	(blank)	0	$0.06
			AFUDC	0	$3.27
		80674067 Total		0	$3.33
		80750965	AFUDC	0	$4.73
		80750965 Total		0	$4.73
		80785655	(blank)	0	$83.30
			AFUDC	0	$19.39
		80785655 Total		0	$102.69
		80785657	(blank)	0	$1,568.96
			AFUDC	0	$67.43
		80785657 Total		0	$1,636.39
		80797650	AFUDC	0	$188.83
		80797650 Total		0	$188.83
		80845152	(blank)	0	$2,015.20
			AFUDC	0	$113.02
		80845152 Total		0	$2,128.22
		80850505	(blank)	0	$439.21
			AFUDC	0	$5.14
		80850505 Total		0	$444.35
		80999354	AFUDC	0	$1.00
		80999354 Total		0	$1.00
		80999358	(blank)	0	$611.48
			AFUDC	0	$3.76
		80999358 Total		0	$615.24
		80999447	AFUDC	0	$1.00
		80999447 Total		0	$1.00
		80999451	AFUDC	0	$1.00
		80999451 Total		0	$1.00
		80999478	AFUDC	0	$1.00
		80999478 Total		0	$1.00
		81032809	(blank)	0	$2,574.68
			AFUDC	0	$14.00
		81032809 Total		0	$2,588.68
		81032926	AFUDC	0	$83.59
		81032926 Total		0	$83.59
		81032936	AFUDC	0	$301.32
		81032936 Total		0	$301.32
		81041443	(blank)	0	$31.61
			AFUDC	0	$1.82
		81041443 Total		0	$33.43
		81041446	(blank)	0	$172.04
			AFUDC	0	$21.89
		81041446 Total		0	$193.93
		81088958	(blank)	0	$1,266.85
			AFUDC	0	$5.91

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	81088958 Total		0	$1,272.76
		81111819	(blank)	0	$134.24
			AFUDC	0	$0.50
		81111819 Total		0	$134.74
	202311 Total			**0**	**$62,869.81**
	202401	80398405	(blank)	0	$420.60
		80398405 Total		0	$420.60
		80398410	(blank)	0	$4,846.96
			AFUDC	0	$454.29
		80398410 Total		0	$5,301.25
		80398419	AFUDC	0	$835.36
		80398419 Total		0	$835.36
		80413141	(blank)	0	$7,805.10
			AFUDC	0	$268.31
		80413141 Total		0	$8,073.41
		80417810	(blank)	0	$131.66
			AFUDC	0	$712.49
		80417810 Total		0	$844.15
		80441827	AFUDC	0	$269.53
		80441827 Total		0	$269.53
		80449844	(blank)	0	$99.68
			AFUDC	0	$44.26
		80449844 Total		0	$143.94
		80450990	AFUDC	0	$152.01
		80450990 Total		0	$152.01
		80450992	AFUDC	0	$52.54
		80450992 Total		0	$52.54
		80453098	(blank)	0	$157.01
		80453098 Total		0	$157.01
		80453101	(blank)	0	-$127.37
			AFUDC	0	$211.95
		80453101 Total		0	$84.58
		80476894	(blank)	0	$2,314.80
			AFUDC	0	$109.75
		80476894 Total		0	$2,424.55
		80478914	AFUDC	0	$113.19
		80478914 Total		0	$113.19
		80487803	(blank)	0	$0.47
			AFUDC	0	$39.21
		80487803 Total		0	$39.68
		80487805	(blank)	0	$14.31
			AFUDC	0	$7.42
		80487805 Total		0	$21.73
		80487810	AFUDC	0	$26.59
		80487810 Total		0	$26.59
		80487871	AFUDC	0	$86.77
		80487871 Total		0	$86.77

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80496375	AFUDC	0	$25.04
		80496375 Total		0	$25.04
		80514014	(blank)	0	$98.22
			AFUDC	0	$117.83
		80514014 Total		0	$216.05
		80515766	AFUDC	0	$2.08
		80515766 Total		0	$2.08
		80530863	(blank)	0	$59.25
		80530863 Total		0	$59.25
		80530871	AFUDC	0	$41.54
		80530871 Total		0	$41.54
		80627722	AFUDC	0	$22.87
		80627722 Total		0	$22.87
		80674067	AFUDC	0	$11.82
		80674067 Total		0	$11.82
		80785655	(blank)	0	$12.19
			AFUDC	0	$40.81
		80785655 Total		0	$53.00
		80785657	AFUDC	0	$84.10
		80785657 Total		0	$84.10
		80797650	AFUDC	0	$191.51
		80797650 Total		0	$191.51
		80845152	AFUDC	0	$271.89
		80845152 Total		0	$271.89
		80850505	(blank)	0	$396.45
			AFUDC	0	$22.74
		80850505 Total		0	$419.19
		80999354	AFUDC	0	$7.42
		80999354 Total		0	$7.42
		80999358	(blank)	0	$381.28
			AFUDC	0	$11.28
		80999358 Total		0	$392.56
		80999451	AFUDC	0	$7.42
		80999451 Total		0	$7.42
		80999478	AFUDC	0	$6.40
		80999478 Total		0	$6.40
		81032809	(blank)	0	$88.42
			AFUDC	0	$48.33
		81032809 Total		0	$136.75
		81032926	(blank)	0	$871.79
			AFUDC	0	$105.25
		81032926 Total		0	$977.04
		81041443	(blank)	0	$29.64
			AFUDC	0	$2.32
		81041443 Total		0	$31.96
		81041446	AFUDC	0	$24.59
		81041446 Total		0	$24.59

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	81088958	AFUDC	0	$11.92
		81088958 Total		0	$11.92
		81111819	(blank)	0	$1,091.88
			AFUDC	0	$17.72
		81111819 Total		0	$1,109.60
		81186899	(blank)	0	$177.79
			AFUDC	0	$0.91
		81186899 Total		0	$178.70
		81302784	(blank)	0	$1,715.49
			AFUDC	0	$12.97
		81302784 Total		0	$1,728.46
		81348533	AFUDC	0	$1.26
		81348533 Total		0	$1.26
		81348536	AFUDC	0	$1.26
		81348536 Total		0	$1.26
		81348537	AFUDC	0	$1.26
		81348537 Total		0	$1.26
		81348538	AFUDC	0	$1.26
		81348538 Total		0	$1.26
		81348543	AFUDC	0	$1.26
		81348543 Total		0	$1.26
		81348544	AFUDC	0	$1.26
		81348544 Total		0	$1.26
		81348549	(blank)	0	$474.07
			AFUDC	0	$3.53
		81348549 Total		0	$477.60
	202401 Total			**0**	**$25,543.21**
	202509	80398403	(blank)	0	-$241.46
			AFUDC	0	-$22.46
		80398403 Total		0	-$263.92
		80398404	(blank)	0	-$281.35
			AFUDC	0	-$24.65
		80398404 Total		0	-$306.00
		80398405	(blank)	0	$0.00
		80398405 Total		0	$0.00
		80398407	(blank)	0	-$279.62
			AFUDC	0	-$24.95
		80398407 Total		0	-$304.57
		80413141	AFUDC	0	$703.30
		80413141 Total		0	$703.30
		80417810	(blank)	0	$1,256.77
		80417810 Total		0	$1,256.77
		80487871	(blank)	0	$9,135.23
			AFUDC	0	$397.83
		80487871 Total		0	$9,533.06
		80515766	(blank)	0	$1,307.01
			AFUDC	0	$278.16

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80515766 Total		0	$1,585.17
		80627698	(blank)	0	$4.80
			AFUDC	0	$80.48
		80627698 Total		0	$85.28
		80627728	AFUDC	0	$49.87
		80627728 Total		0	$49.87
		80674067	(blank)	0	$29,868.14
			AFUDC	0	$223.86
		80674067 Total		0	$30,092.00
		80785655	(blank)	0	$1,397.71
		80785655 Total		0	$1,397.71
		80845152	AFUDC	0	$653.05
		80845152 Total		0	$653.05
		80999478	(blank)	0	$111.83
		80999478 Total		0	$111.83
	202509 Total			**0**	**$44,593.55**
	202405	80398413	AFUDC	0	$6.02
		80398413 Total		0	$6.02
		80398419	AFUDC	0	$989.83
		80398419 Total		0	$989.83
		80401501	AFUDC	0	$166.33
		80401501 Total		0	$166.33
		80408158	AFUDC	0	$111.41
		80408158 Total		0	$111.41
		80417810	(blank)	0	$1,000.99
			AFUDC	0	$725.12
		80417810 Total		0	$1,726.11
		80449844	(blank)	0	$3,187.73
			AFUDC	0	$60.13
		80449844 Total		0	$3,247.86
		80450992	AFUDC	0	$145.34
		80450992 Total		0	$145.34
		80472131	(blank)	0	$69.16
		80472131 Total		0	$69.16
		80487803	(blank)	0	$3,764.92
			AFUDC	0	$112.99
		80487803 Total		0	$3,877.91
		80487871	(blank)	0	$3,459.20
			AFUDC	0	$219.19
		80487871 Total		0	$3,678.39
		80496375	(blank)	0	$290.80
			AFUDC	0	$60.73
		80496375 Total		0	$351.53
		80514014	(blank)	0	$2,107.76
			AFUDC	0	$207.69
		80514014 Total		0	$2,315.45
		80515766	AFUDC	0	$45.88

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80515766 Total		0	$45.88
		80627631	(blank)	0	$1,036.06
			AFUDC	0	$53.32
		80627631 Total		0	$1,089.38
		80674067	AFUDC	0	$38.27
		80674067 Total		0	$38.27
		80785655	(blank)	0	$1,097.99
			AFUDC	0	$79.89
		80785655 Total		0	$1,177.88
		80845152	(blank)	0	$0.00
			AFUDC	0	$463.30
		80845152 Total		0	$463.30
		80850505	AFUDC	0	$288.42
		80850505 Total		0	$288.42
		80999354	(blank)	0	$1,878.84
			AFUDC	0	$176.66
		80999354 Total		0	$2,055.50
		80999358	(blank)	0	$70.07
		80999358 Total		0	$70.07
		80999451	(blank)	0	$2,973.84
			AFUDC	0	$61.32
		80999451 Total		0	$3,035.16
		80999478	AFUDC	0	$186.95
		80999478 Total		0	$186.95
		81032809	(blank)	0	$677.54
		81032809 Total		0	$677.54
		81032926	(blank)	0	$178.24
			AFUDC	0	$142.16
		81032926 Total		0	$320.40
		81041443	(blank)	0	$70.07
		81041443 Total		0	$70.07
		81088958	AFUDC	0	$140.65
		81088958 Total		0	$140.65
		81111819	(blank)	0	$730.51
			AFUDC	0	$50.87
		81111819 Total		0	$781.38
		81186899	AFUDC	0	$83.80
		81186899 Total		0	$83.80
		81302784	(blank)	0	$632.12
			AFUDC	0	$49.09
		81302784 Total		0	$681.21
		81348533	(blank)	0	$222.37
			AFUDC	0	$2.32
		81348533 Total		0	$224.69
		81348536	(blank)	0	$697.10
			AFUDC	0	$6.51
		81348536 Total		0	$703.61

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	81348537	(blank)	0	$697.09
			AFUDC	0	$6.51
		81348537 Total		0	$703.60
		81348538	(blank)	0	$259.39
			AFUDC	0	$2.48
		81348538 Total		0	$261.87
		81348543	(blank)	0	$222.37
			AFUDC	0	$2.32
		81348543 Total		0	$224.69
		81348544	(blank)	0	$697.10
			AFUDC	0	$6.51
		81348544 Total		0	$703.61
		81348549	(blank)	0	$5.71
			AFUDC	0	$287.41
		81348549 Total		0	$293.12
	202405 Total			**0**	**$31,006.39**
	202407	80398405	(blank)	0	$19.70
		80398405 Total		0	$19.70
		80398419	(blank)	0	$4.61
			AFUDC	0	$1,033.62
		80398419 Total		0	$1,038.23
		80401501	AFUDC	0	$171.38
		80401501 Total		0	$171.38
		80408158	AFUDC	0	$60.06
		80408158 Total		0	$60.06
		80413141	(blank)	0	$6,114.47
			AFUDC	0	$421.87
		80413141 Total		0	$6,536.34
		80417810	(blank)	0	$1,571.21
			AFUDC	0	$382.83
		80417810 Total		0	$1,954.04
		80441827	(blank)	0	$3,389.84
			AFUDC	0	$289.49
		80441827 Total		0	$3,679.33
		80449844	AFUDC	0	$76.51
		80449844 Total		0	$76.51
		80450992	(blank)	0	$2,035.58
			AFUDC	0	$79.10
		80450992 Total		0	$2,114.68
		80487803	AFUDC	0	$142.63
		80487803 Total		0	$142.63
		80487871	(blank)	0	$1,272.50
			AFUDC	0	$248.92
		80487871 Total		0	$1,521.42
		80496375	AFUDC	0	$63.42
		80496375 Total		0	$63.42
		80514014	AFUDC	0	$222.02

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80514014 Total		0	$222.02
		80515766	(blank)	0	$2,371.06
			AFUDC	0	$55.76
		80515766 Total		0	$2,426.82
		80627631	AFUDC	0	$60.24
		80627631 Total		0	$60.24
		80627728	AFUDC	0	$24.75
		80627728 Total		0	$24.75
		80674067	(blank)	0	$311.92
			AFUDC	0	$50.85
		80674067 Total		0	$362.77
		80785655	(blank)	0	$994.94
			AFUDC	0	$107.72
		80785655 Total		0	$1,102.66
		80845152	(blank)	0	$874.08
			AFUDC	0	$479.96
		80845152 Total		0	$1,354.04
		80999354	(blank)	0	-$253.22
			AFUDC	0	$241.62
		80999354 Total		0	-$11.60
		80999447	(blank)	0	$1,768.62
			AFUDC	0	$10.92
		80999447 Total		0	$1,779.54
		80999451	(blank)	0	$160.37
			AFUDC	0	$76.35
		80999451 Total		0	$236.72
		80999478	AFUDC	0	$190.10
		80999478 Total		0	$190.10
		81032926	AFUDC	0	$147.70
		81032926 Total		0	$147.70
		81041446	(blank)	0	$1,555.43
			AFUDC	0	$37.93
		81041446 Total		0	$1,593.36
		81088958	AFUDC	0	$142.82
		81088958 Total		0	$142.82
		81111819	AFUDC	0	$55.38
		81111819 Total		0	$55.38
		81302784	(blank)	0	$1,276.13
			AFUDC	0	$162.77
		81302784 Total		0	$1,438.90
		81348533	(blank)	0	$2,606.93
			AFUDC	0	$27.71
		81348533 Total		0	$2,634.64
		81348536	(blank)	0	$586.10
			AFUDC	0	$40.59
		81348536 Total		0	$626.69
		81348537	(blank)	0	$400.93

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	81348537	AFUDC	0	$25.42
		81348537 Total		0	$426.35
		81348538	(blank)	0	$438.86
			AFUDC	0	$64.60
		81348538 Total		0	$503.46
		81348543	(blank)	0	$913.42
			AFUDC	0	$28.07
		81348543 Total		0	$941.49
		81348544	(blank)	0	$2,504.59
			AFUDC	0	$39.23
		81348544 Total		0	$2,543.82
		81348549	AFUDC	0	$292.93
		81348549 Total		0	$292.93
	202407 Total			**0**	**$36,473.34**
	202505	80398405	(blank)	0	$164.88
		80398405 Total		0	$164.88
		80398419	(blank)	0	$963.15
		80398419 Total		0	$963.15
		80413141	(blank)	0	$2,891.93
			AFUDC	0	$669.04
		80413141 Total		0	$3,560.97
		80487871	AFUDC	0	$345.88
		80487871 Total		0	$345.88
		80515766	(blank)	0	$4,423.82
			AFUDC	0	$161.24
		80515766 Total		0	$4,585.06
		80674067	AFUDC	0	$175.86
		80674067 Total		0	$175.86
		80999354	(blank)	0	$1,112.05
		80999354 Total		0	$1,112.05
		80999447	(blank)	0	$543.01
			AFUDC	0	$56.36
		80999447 Total		0	$599.37
		80999451	(blank)	0	$479.65
		80999451 Total		0	$479.65
		80999478	(blank)	0	$642.99
		80999478 Total		0	$642.99
		81032926	AFUDC	0	$234.68
		81032926 Total		0	$234.68
		81186899	AFUDC	0	$85.81
		81186899 Total		0	$85.81
		81348537	AFUDC	0	$68.84
		81348537 Total		0	$68.84
	202505 Total			**0**	**$13,019.19**
	202506	80396468	(blank)	0	$106.64
		80396468 Total		0	$106.64
		80397145	(blank)	0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80397145 Total		0	$0.00
		80413141	AFUDC	0	$681.78
		80413141 Total		0	$681.78
		80417810	(blank)	0	$1,048.84
		80417810 Total		0	$1,048.84
		80453098	(blank)	0	$0.00
		80453098 Total		0	$0.00
		80487871	AFUDC	0	$345.88
		80487871 Total		0	$345.88
		80496375	(blank)	0	$1,377.20
		80496375 Total		0	$1,377.20
		80515766	(blank)	0	$6,676.01
			AFUDC	0	$195.41
		80515766 Total		0	$6,871.42
		80518872	(blank)	0	$0.00
		80518872 Total		0	$0.00
		80674067	AFUDC	0	$175.86
		80674067 Total		0	$175.86
		80845152	(blank)	0	$106.64
			AFUDC	0	$630.47
		80845152 Total		0	$737.11
		80999354	(blank)	0	$135.49
		80999354 Total		0	$135.49
		80999447	AFUDC	0	$58.86
		80999447 Total		0	$58.86
		80999451	(blank)	0	$1,043.66
		80999451 Total		0	$1,043.66
		81088958	(blank)	0	$106.64
		81088958 Total		0	$106.64
		81348537	AFUDC	0	$68.84
		81348537 Total		0	$68.84
	202506 Total			**0**	**$12,758.22**
	202507	80398419	(blank)	0	$110.76
		80398419 Total		0	$110.76
		80413141	(blank)	0	$156.18
			AFUDC	0	$702.70
		80413141 Total		0	$858.88
		80417810	(blank)	0	$1,244.94
		80417810 Total		0	$1,244.94
		80515766	(blank)	0	$468.51
			AFUDC	0	$222.09
		80515766 Total		0	$690.60
		80674067	(blank)	0	$21.00
			AFUDC	0	$186.71
		80674067 Total		0	$207.71
		80845152	(blank)	0	$844.19
			AFUDC	0	$650.41

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80845152 Total		0	$1,494.60
		80999354	(blank)	0	$110.78
		80999354 Total		0	$110.78
		80999447	AFUDC	0	$60.35
		80999447 Total		0	$60.35
	202507 Total			**0**	**$4,778.62**
	202409	80398413	(blank)	0	-$202.39
			AFUDC	0	-$40.72
		80398413 Total		0	-$243.11
		80398419	(blank)	0	$872.07
		80398419 Total		0	$872.07
		80413141	(blank)	0	$3,244.69
			AFUDC	0	$504.69
		80413141 Total		0	$3,749.38
		80417810	(blank)	0	$234.81
		80417810 Total		0	$234.81
		80441827	AFUDC	0	$307.93
		80441827 Total		0	$307.93
		80487803	AFUDC	0	$143.17
		80487803 Total		0	$143.17
		80487871	(blank)	0	$1,531.69
			AFUDC	0	$243.23
		80487871 Total		0	$1,774.92
		80514014	(blank)	0	$1,173.03
			AFUDC	0	$250.84
		80514014 Total		0	$1,423.87
		80515766	(blank)	0	$59.31
			AFUDC	0	$103.83
		80515766 Total		0	$163.14
		80674067	(blank)	0	$516.66
			AFUDC	0	$58.91
		80674067 Total		0	$575.57
		80785655	(blank)	0	$44.23
			AFUDC	0	$69.79
		80785655 Total		0	$114.02
		80845152	(blank)	0	$949.84
			AFUDC	0	$494.32
		80845152 Total		0	$1,444.16
		80850505	(blank)	0	$403.79
		80850505 Total		0	$403.79
		80999354	AFUDC	0	$186.27
		80999354 Total		0	$186.27
		80999447	(blank)	0	$871.86
			AFUDC	0	$29.60
		80999447 Total		0	$901.46
		80999451	AFUDC	0	$329.75
		80999451 Total		0	$329.75

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80999478	AFUDC	0	$234.83
		80999478 Total		0	$234.83
		81032926	(blank)	0	$13.55
			AFUDC	0	$172.24
		81032926 Total		0	$185.79
		81041446	(blank)	0	$1,779.46
			AFUDC	0	$56.03
		81041446 Total		0	$1,835.49
		81302784	(blank)	0	$4,331.48
			AFUDC	0	$232.77
		81302784 Total		0	$4,564.25
		81348533	AFUDC	0	$47.39
		81348533 Total		0	$47.39
		81348536	(blank)	0	$1,942.19
			AFUDC	0	$56.27
		81348536 Total		0	$1,998.46
		81348537	AFUDC	0	$66.07
		81348537 Total		0	$66.07
		81348538	(blank)	0	$0.00
			AFUDC	0	$86.54
		81348538 Total		0	$86.54
		81348543	AFUDC	0	$49.57
		81348543 Total		0	$49.57
		81348544	(blank)	0	$3,262.87
			AFUDC	0	$70.75
		81348544 Total		0	$3,333.62
	202409 Total			**0**	**$24,783.21**
	202412	80401501	(blank)	0	$80.63
		80401501 Total		0	$80.63
		80413141	AFUDC	0	$607.10
		80413141 Total		0	$607.10
		80417810	(blank)	0	$239.39
		80417810 Total		0	$239.39
		80478914	(blank)	0	$342.40
			AFUDC	0	$115.55
		80478914 Total		0	$457.95
		80487871	AFUDC	0	$252.97
		80487871 Total		0	$252.97
		80496375	(blank)	0	$1,270.50
			AFUDC	0	$232.38
		80496375 Total		0	$1,502.88
		80515766	AFUDC	0	$110.55
		80515766 Total		0	$110.55
		80674067	(blank)	0	$1,531.78
			AFUDC	0	$102.09
		80674067 Total		0	$1,633.87
		80845152	(blank)	0	$1,571.70

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80845152	AFUDC	0	$623.48
		80845152 Total		0	$2,195.18
		80999354	(blank)	0	$58.71
			AFUDC	0	$190.10
		80999354 Total		0	$248.81
		80999447	(blank)	0	$742.28
			AFUDC	0	$49.28
		80999447 Total		0	$791.56
		80999478	(blank)	0	$113.56
			AFUDC	0	$235.20
		80999478 Total		0	$348.76
		81032926	(blank)	0	$412.18
			AFUDC	0	$228.92
		81032926 Total		0	$641.10
		81032936	(blank)	0	$451.10
		81032936 Total		0	$451.10
		81348536	AFUDC	0	$69.71
		81348536 Total		0	$69.71
		81348537	(blank)	0	$2.42
			AFUDC	0	$66.35
		81348537 Total		0	$68.77
		81348544	AFUDC	0	$112.38
		81348544 Total		0	$112.38
		81348549	(blank)	0	-$764.75
			AFUDC	0	$158.76
		81348549 Total		0	-$605.99
	202412 Total			**0**	**$9,206.72**
	202504	80396468	(blank)	0	$2,818.42
			AFUDC	0	$222.21
		80396468 Total		0	$3,040.63
		80398419	(blank)	0	$1,220.55
		80398419 Total		0	$1,220.55
		80413141	(blank)	0	$6,959.00
			AFUDC	0	$625.92
		80413141 Total		0	$7,584.92
		80417810	(blank)	0	$625.54
		80417810 Total		0	$625.54
		80487871	(blank)	0	$78.49
			AFUDC	0	$345.58
		80487871 Total		0	$424.07
		80514014	(blank)	0	$432.04
		80514014 Total		0	$432.04
		80515766	(blank)	0	$1,136.41
			AFUDC	0	$142.39
		80515766 Total		0	$1,278.80
		80674067	(blank)	0	$424.56
			AFUDC	0	$173.96

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80674067 Total		0	$598.52
		80845152	AFUDC	0	$630.14
		80845152 Total		0	$630.14
		80850505	(blank)	0	$322.99
		80850505 Total		0	$322.99
		81032926	AFUDC	0	$234.68
		81032926 Total		0	$234.68
		81088958	(blank)	0	$704.60
		81088958 Total		0	$704.60
		81186899	AFUDC	0	$85.81
		81186899 Total		0	$85.81
		81302784	(blank)	0	$455.35
		81302784 Total		0	$455.35
		81348537	(blank)	0	$30.07
			AFUDC	0	$68.73
		81348537 Total		0	$98.80
		81348549	AFUDC	0	$33.36
		81348549 Total		0	$33.36
	202504 Total			**0**	**$17,770.80**
	202502	80398414	(blank)	0	-$117.59
			AFUDC	0	-$3.62
		80398414 Total		0	-$121.21
		80401501	(blank)	0	$188.37
		80401501 Total		0	$188.37
		80413141	AFUDC	0	$595.52
		80413141 Total		0	$595.52
		80417810	(blank)	0	$211.71
		80417810 Total		0	$211.71
		80478914	AFUDC	0	$111.76
		80478914 Total		0	$111.76
		80487871	(blank)	0	$2,451.80
			AFUDC	0	$293.34
		80487871 Total		0	$2,745.14
		80496375	AFUDC	0	$207.55
		80496375 Total		0	$207.55
		80514014	(blank)	0	$27,750.69
			AFUDC	0	$396.85
		80514014 Total		0	$28,147.54
		80515766	(blank)	0	$666.33
			AFUDC	0	$117.06
		80515766 Total		0	$783.39
		80674067	(blank)	0	$6,368.35
			AFUDC	0	$142.64
		80674067 Total		0	$6,510.99
		80845152	(blank)	0	$365.56
			AFUDC	0	$628.94
		80845152 Total		0	$994.50

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80999447	AFUDC	0	$53.85
		80999447 Total		0	$53.85
		80999478	AFUDC	0	$230.43
		80999478 Total		0	$230.43
		81032926	(blank)	0	$17.88
			AFUDC	0	$232.57
		81032926 Total		0	$250.45
		81348536	AFUDC	0	$68.84
		81348536 Total		0	$68.84
		81348537	(blank)	0	$14.87
			AFUDC	0	$66.96
		81348537 Total		0	$81.83
		81348549	(blank)	0	$191.01
			AFUDC	0	$32.62
		81348549 Total		0	$223.63
	202502 Total			**0**	**$41,284.29**
	202503	80398418	(blank)	0	-$161.68
			AFUDC	0	-$18.38
		80398418 Total		0	-$180.06
		80413141	AFUDC	0	$595.52
		80413141 Total		0	$595.52
		80417810	(blank)	0	$995.28
		80417810 Total		0	$995.28
		80487871	(blank)	0	$4,959.54
			AFUDC	0	$324.79
		80487871 Total		0	$5,284.33
		80514014	(blank)	0	$1,725.56
			AFUDC	0	$274.55
		80514014 Total		0	$2,000.11
		80515766	(blank)	0	$2,878.68
			AFUDC	0	$128.11
		80515766 Total		0	$3,006.79
		80674067	(blank)	0	$787.55
			AFUDC	0	$169.20
		80674067 Total		0	$956.75
		80845152	AFUDC	0	$630.14
		80845152 Total		0	$630.14
		80850505	(blank)	0	$100.67
		80850505 Total		0	$100.67
		80999447	AFUDC	0	$53.85
		80999447 Total		0	$53.85
		81032926	(blank)	0	$0.60
			AFUDC	0	$234.61
		81032926 Total		0	$235.21
		81088958	(blank)	0	$1,313.18
		81088958 Total		0	$1,313.18
		81186899	(blank)	0	$638.10

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	81186899	AFUDC	0	$83.82
		81186899 Total		0	$721.92
		81348536	AFUDC	0	$68.84
		81348536 Total		0	$68.84
		81348537	AFUDC	0	$68.61
		81348537 Total		0	$68.61
		81348549	AFUDC	0	$33.36
		81348549 Total		0	$33.36
	202503 Total			**0**	**$15,884.50**
	202508	80397139	(blank)	0	$0.00
		80397139 Total		0	$0.00
		80398405	(blank)	0	$642.19
		80398405 Total		0	$642.19
		80413141	AFUDC	0	$703.30
		80413141 Total		0	$703.30
		80417810	(blank)	0	$1,421.45
		80417810 Total		0	$1,421.45
		80496375	(blank)	0	$112.42
		80496375 Total		0	$112.42
		80515766	(blank)	0	$8,322.19
			AFUDC	0	$248.85
		80515766 Total		0	$8,571.04
		80530863	(blank)	0	$0.00
		80530863 Total		0	$0.00
		80627698	(blank)	0	$8,688.48
			AFUDC	0	$47.67
		80627698 Total		0	$8,736.15
		80627728	(blank)	0	$3,644.26
			AFUDC	0	$36.86
		80627728 Total		0	$3,681.12
		80674067	(blank)	0	$13,606.66
			AFUDC	0	$243.19
		80674067 Total		0	$13,849.85
		80845152	AFUDC	0	$653.05
		80845152 Total		0	$653.05
		80999447	AFUDC	0	$60.35
		80999447 Total		0	$60.35
		80999451	(blank)	0	$112.42
		80999451 Total		0	$112.42
		80999478	(blank)	0	$560.41
		80999478 Total		0	$560.41
	202508 Total			**0**	**$39,103.75**
	202510	80397148	(blank)	0	$0.00
		80397148 Total		0	$0.00
		80398405	(blank)	0	$206.18
		80398405 Total		0	$206.18
		80398419	(blank)	0	$277.68

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80398419 Total		0	$277.68
		80401501	(blank)	0	$354.80
		80401501 Total		0	$354.80
		80408153	(blank)	0	$0.00
		80408153 Total		0	$0.00
		80409306	(blank)	0	$0.00
		80409306 Total		0	$0.00
		80448057	(blank)	0	$0.00
		80448057 Total		0	$0.00
		80448806	(blank)	0	$0.00
		80448806 Total		0	$0.00
		80453101	(blank)	0	$3,174.75
		80453101 Total		0	$3,174.75
		80487871	AFUDC	0	$439.39
		80487871 Total		0	$439.39
		80498711	(blank)	0	$0.00
		80498711 Total		0	$0.00
		80514014	(blank)	0	$401.75
		80514014 Total		0	$401.75
		80515766	(blank)	0	$2,102.39
			AFUDC	0	$292.03
		80515766 Total		0	$2,394.42
		80627698	AFUDC	0	$81.79
		80627698 Total		0	$81.79
		80627728	AFUDC	0	$49.87
		80627728 Total		0	$49.87
		81111819	(blank)	0	$5,799.97
			AFUDC	0	$76.24
		81111819 Total		0	$5,876.21
		81302784	(blank)	0	$0.00
		81302784 Total		0	$0.00
		81348549	(blank)	0	$976.44
			AFUDC	0	$37.78
		81348549 Total		0	$1,014.22
	202510 Total			**0**	**$14,271.06**
Indirect/Overheads Total				**0**	**$1,622,509.77**
Material	**202601**	80487871	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$14.24
			GROUND CONDUIT HUB 2½, SUPPLIER: COPPER CROUSE-HINDS, CAT #: STG 7 - QUOTE #: 0248409496	[redacted]	$154.14
			STRUT CHANNEL 1¿WX13/16HX9/16X11/8 10 FT, SUPPLIER: COOPER B-LINE SYSTEM, CAT #: B54SH-120GLV -	[redacted]	$16.68
		80487871 Total		[redacted]	$185.06
	202601 Total			[redacted]	**$185.06**
	202603	81041446	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$119.56
			DETECTOR,GAS, HYDROGEN GAS	[redacted]	$661.81
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$52.62
			TERMINAL,ELECTRICAL, 4/0 AWG, 3/8 IN STUD, CU, CONNECTOR	[redacted]	$337.53
			BUSS BAR, SQUARE EDGE, 12 FT LG, 3 IN W, 1/4 IN THK, HARD DRAWN CU	[redacted]	$788.67
			BOX,ELECTRICAL, JUNCTION, STEEL, FOR HYDROGEN GAS DETR (#456301)	[redacted]	$47.96

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	81041446	CABLE, REMOTE DISPLAY INTERFACE CABLE, 25 FT LG, MFG: ARRGH	[redacted]	$32.65
			COVER, WIRE DUCT, 1 IN, PVC, Gray, PVC		$8.43
			DETECTOR,SMOKE, PHOTOELECTRIC,SOLID STATE, QUICK DISCONNECT, 120 V, NON LATCHING, W/ LED INDICATOR,		$63.11
			DISPLAY, REMOTE, FOR GAS DETECTOR		$220.31
			DUCT,WIRE, NARROW SLOT, 1X4, GRAY, PVC		$117.02
			ENCLOSURE,ELECTRICAL, BACK PANEL, 27H X 21W, 5052-H32 X .125 ALUMINUM, MILL FINISH		$317.65
			ENCLOSURE,ELECTRICAL, WALL MOUNT, 30HX24WX8D,SEAM WELDED & GASKETED W/ TABS, CONTINUOUS AL HINGE, P		$1,665.74
			ENCLOSURE,ELECTRICAL, WALL MOUNT, 30HX24WX8D,SEAM WELDED & GASKETED W/ 12X12 PERFORATED AREA CENTERE		$1,882.92
			LIGHT, STROBE, FEDERAL SIGNAL, 120 V, AMBER		$355.18
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL		$12.93
			RELAY, CONTROL, 10A, 120 VAC COIL, DPDT		$76.32
			SIGN,WARNING, AMBER LIGHT ON, HYDROGEN GAS INSIDE, 14 X 20 IN, POLYCARBONATE, BLACK ON WHITE BACKG		$113.05
			STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT		$259.64
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-2 HR, SPST, WALL MOUNT		$42.57
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-6 HR, SPST, WALL MOUNT		$41.62
			CUBE,POWER, TIME, ON DELAY, 8 PIN, PLUG IN		$90.61
			RELAY, CONTROL, 30 A, 120 VAC/120 VAC , 480 VAC/120 VAC COIL		$571.57
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, 4PDT, 14 PIN		$217.88
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, DPDT, 11 PIN		$23.14
			RELAY,AUXILIARY, SOCKET, 8 PIN		$34.52
			SOCKET,RELAY, SLOT FOR TIMER, 3 POLE, 11 PIN, DIN RAIL FOR RELECO S5-M RELAYS		$18.87
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, DPDT, 8 PIN		$72.89
			SOCKET,RELAY, 4 POLE, 14 PIN, DIN RAIL FOR RELECO S4-J RELAYS		$94.03
		81041446 Total			$8,340.80
	202603 Total				**$8,340.80**
	202602	80398416	JP MORGAN CHASE BANK		-$855.12
		80398416 Total			-$855.12
	202602 Total				**-$855.12**
	202512	80450987	(blank)	0	$0.00
		80450987 Total		0	$0.00
		80450990	(blank)	0	$0.00
		80450990 Total		0	$0.00
		80453101	(blank)	0	$0.00
		80453101 Total		0	$0.00
		80472124	(blank)	0	$0.00
		80472124 Total		0	$0.00
		80476894	(blank)	0	$0.00
		80476894 Total		0	$0.00
		80595204	(blank)	0	$0.00
		80595204 Total		0	$0.00
		80750965	(blank)	0	$0.00
		80750965 Total		0	$0.00
		80850505	(blank)	0	$0.00
		80850505 Total		0	$0.00
		81032809	(blank)	0	$0.00
		81032809 Total		0	$0.00
		81032936	(blank)	0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512**	81032936 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	80627722	AMERICAN ELECTRIC LIGHTING	0	$826.71
		80627722 Total		0	$826.71
		81111819	JP MORGAN CHASE BANK	[redacted]	$249.13
		81111819 Total		[redacted]	$249.13
	202511 Total			[redacted]	**$1,075.84**
	202604	80845152	CAM & GROOVE ADAPTER, 2, 304 SS - QUOTE #: 51588727	[redacted]	$64.51
			EFFLUENT PUMP, 20 FT, 11.6A 0.5HP, 115VAC, LITTLE GIANT - QUOTE #: 51588727	[redacted]	$714.94
			WATER HOSE ASSEMBLY, 2 ID, 25 FT - QUOTE #: 51588727	[redacted]	$299.40
		80845152 Total		[redacted]	$1,078.85
	202604 Total			[redacted]	**$1,078.85**
	202605	80674067	(blank)	0	$0.00
		80674067 Total		0	$0.00
		81111819	(blank)	0	$0.00
		81111819 Total		0	$0.00
		81348533	CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING	[redacted]	$95.18
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN	[redacted]	$156.41
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$49.58
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET	[redacted]	$172.59
			HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET	[redacted]	$23.72
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG	[redacted]	$72.26
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI	[redacted]	$8.89
			LOCKNUT, CONDUIT, 2 IN DIA, AL	[redacted]	$27.45
			BODY,CONDUIT, TYPE: LR, 2 IN, W/ COVER AND GASKET ASSEMBLY	[redacted]	$209.98
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40	[redacted]	$32.20
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL	[redacted]	$17.21
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI	[redacted]	$15.95
			ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X	[redacted]	$2,011.08
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL	[redacted]	$16.62
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED	[redacted]	$20.95
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING	[redacted]	$8.27
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING	[redacted]	$8.37
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 45 DEG, MI, W/ INSULATED BUSHING	[redacted]	$7.08
			BODY,CONDUIT, TYPE: LB, EMT, 3/4 IN, SET SCREW, W/ COVER	[redacted]	$6.43
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL	[redacted]	$82.65
			CONNECTOR,CONDUIT, EMT, INSULATED THROAT, 3/4 IN, SET SCREW	[redacted]	$1.95
			COUPLING,CONDUIT, EMT, 3/4 IN, SET SCREW	[redacted]	$2.69
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, BOLTED, STEEL	[redacted]	$6.30
			SWITCH,SAFETY, FUSIBLE, SN, 60 A, 240 V, 2 POLE, 3 WIRE, W/ 3R ENCLOSURE	[redacted]	$243.61
			BODY,CONDUIT, TYPE: LB, 2 IN, AL, W/ COVER AND GASKET	[redacted]	$38.02
			BODY,CONDUIT, TYPE: LL, 2 IN, AL, THREADED, W/ COVER AND GASKET	[redacted]	$299.93
			FUSE,CARTRIDGE, TIME DELAY, 30 A, 250 V, 9/16 X 2 IN	[redacted]	$20.44
			STRAP,CONDUIT, 2 IN, 2 HOLE, 1 IN W X 3/32 IN THK, ZINC PLATED, STEEL	[redacted]	$2.57
		81348533 Total		[redacted]	$3,658.38
		81348536	CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING	[redacted]	$190.37
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN	[redacted]	$156.41

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	81348536	BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$49.58
			BODY,CONDUIT, TYPE: T, 2 IN, W/ COVER AND GASKET ASSEMBLY		$52.96
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$172.59
			HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET		$23.72
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$72.26
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI		$8.89
			LOCKNUT, CONDUIT, 2 IN DIA, AL		$27.45
			BODY,CONDUIT, TYPE: LR, 2 IN, W/ COVER AND GASKET ASSEMBLY		$209.98
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$32.20
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL		$17.21
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI		$15.95
			ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X		$2,011.08
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL		$16.62
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$20.95
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$8.27
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$8.37
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 45 DEG, MI, W/ INSULATED BUSHING		$7.08
			BODY,CONDUIT, TYPE: LB, EMT, 3/4 IN, SET SCREW, W/ COVER		$12.86
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL		$82.65
			CONNECTOR,CONDUIT, EMT, INSULATED THROAT, 3/4 IN, SET SCREW		$1.95
			COUPLING,CONDUIT, EMT, 3/4 IN, SET SCREW		$2.69
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, BOLTED, STEEL		$6.30
			SWITCH,SAFETY, FUSIBLE, SN, 60 A, 240 V, 2 POLE, 3 WIRE, W/ 3R ENCLOSURE		$243.61
			BODY,CONDUIT, TYPE: LB, 2 IN, AL, W/ COVER AND GASKET		$57.03
			BODY,CONDUIT, TYPE: LL, 2 IN, AL, THREADED, W/ COVER AND GASKET		$299.93
			FUSE,CARTRIDGE, TIME DELAY, 30 A, 250 V, 9/16 X 2 IN		$20.44
			STRAP,CONDUIT, 2 IN, 2 HOLE, 1 IN W X 3/32 IN THK, ZINC PLATED, STEEL		$3.86
		81348536 Total			$3,833.26
	202605 Total				**$7,491.64**
	202607	80515766	POWER SUPPLY, 12 V, DIN RAIL MOUNT		$95.14
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$164.02
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF		$78.91
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$26.88
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$47.14
			REMOTE I/O MODULE, RELAY, 48/125 VDC, W/ DB9 CONNECTOR, SEL2505, EIA-232		$642.36
			CABLE, COMMUNICATION, DATA, IRIG-B, 3 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$43.77
			CABLE, COMMUNICATION, DATA, IRBG-B, 60 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$82.89
			TERMINAL, LUG, 22 -18 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER, OH UG Hardwar		$3.17
			COMPUTER,SYSTEM, HMI PC, UNO 2473G, WINDOWS 10 OS, 64 GB MSATA, 4 GB RAM		$971.35
			SPEAKER, AMPLIFIED, 10 W, 12 VDC, 8 OHM		$45.74
			MOUNTING KIT, FRONT BEZEL, FOR 19 IN DISPLAY, ELO ENTUITIVE 3000		$202.46
			POWER SUPPLY, 4.16 A, 12-120 V , 50 W, W/ ELO ENTUITIVE 3000 SERIES		$50.40
			MONITOR,TOUCH SCREEN, 19 IN, DUAL SERIAL/USB, LCD		$765.47
		80515766 Total			$3,219.70
		81348533	JP MORGAN CHASE BANK		$944.10
			PERRY ELECTRICAL WHOLESAL-TO	0	-$495.71
			PERRY LOWES #02395	0	-$152.44

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	81348533	PERRY THE HOME DEPOT 6218	0	-$289.42
		81348533 Total			$6.53
		81348536	JP MORGAN CHASE BANK		$323.41
			PETRAUSKAS LOWES #02395		-$323.41
		81348536 Total			$0.00
	202607 Total				**$3,226.23**
	202608	80515766	JP MORGAN CHASE BANK		$1,101.70
			CABLE, COMMUNICATION, DATA, IRBG-B, 60 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$82.89
			CABLE, COMMUNICATION, DATA, IRBG-B, 15 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$50.39
		80515766 Total			$1,234.98
		81348544	CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$103.55
			LOCKNUT, CONDUIT, 3 IN, METAL		$33.69
			CABLE, INSULATED, CONTROL, 1/C, #4/0 MCM, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$4,201.20
			CONDUIT,ELECTRICAL, RIGID, 1 IN DIA, 10 FT LG, AL, SEAMLESS, ANSI C80.5-1966, SCH 40		$24.08
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		$106.02
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, MI		$23.26
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$64.40
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL		$17.21
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI		$15.95
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL		$16.62
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$31.43
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$8.27
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$16.74
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 45 DEG, MI, W/ INSULATED BUSHING		$14.15
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 40 A, 250 V, 13/16 X 3 IN, CLASS RK-5, FERRULE, TRI-ON		$42.80
			BODY,CONDUIT, TYPE: LB, EMT, 3/4 IN, SET SCREW, W/ COVER		$12.86
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL		$49.59
			CONNECTOR,CONDUIT, EMT, INSULATED THROAT, 3/4 IN, SET SCREW		$1.95
			COUPLING,CONDUIT, EMT, 3/4 IN, SET SCREW		$2.69
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, BOLTED, STEEL		$6.30
			SWITCH,SAFETY, FUSIBLE, SN, 60 A, 240 V, 2 POLE, 3 WIRE, W/ 3R ENCLOSURE		$255.18
			BUSHING,ELECTRICAL, CONDUIT, 1 IN, FEMALE THREADED, PLASTIC		$2.29
			CONDUIT,ELECTRICAL, THINWALL, EMT, 1 IN DIA, 10 FT LG, STEEL		$14.22
			CONNECTOR,CONDUIT, EMT, 1 IN SCH THINWALL, STEEL		$14.07
		81348544 Total			$5,078.52
	202608 Total				**$6,313.50**
	202606	80496375	(blank)	0	$0.00
		80496375 Total		0	$0.00
		80999451	(blank)	0	$0.00
		80999451 Total		0	$0.00
		81348533	PERRY ELECTRICAL WHOLESAL-TO	0	$495.71
			PERRY LOWES #02395	0	$152.44
			PERRY THE HOME DEPOT 6218	0	$289.42
		81348533 Total		0	$937.57
		81348536	PETRAUSKAS LOWES #02395	0	$323.41
		81348536 Total		0	$323.41
		81348538	CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		$237.96

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	81348538	CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN	[redacted]	$156.41
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$49.58
			BODY,CONDUIT, TYPE: T, 2 IN, W/ COVER AND GASKET ASSEMBLY		$52.96
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$172.59
			HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET		$23.72
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI		$8.89
			LOCKNUT, CONDUIT, 2 IN DIA, AL		$27.45
			BODY,CONDUIT, TYPE: LR, 2 IN, W/ COVER AND GASKET ASSEMBLY		$209.98
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$32.20
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL		$17.21
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI		$15.95
			ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X		$2,011.08
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL		$16.62
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$20.95
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$8.27
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$8.37
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 45 DEG, MI, W/ INSULATED BUSHING		$7.08
			BODY,CONDUIT, TYPE: LB, EMT, 3/4 IN, SET SCREW, W/ COVER		$6.43
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL		$82.65
			CONNECTOR,CONDUIT, EMT, INSULATED THROAT, 3/4 IN, SET SCREW		$1.95
			COUPLING,CONDUIT, EMT, 3/4 IN, SET SCREW		$2.69
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, BOLTED, STEEL		$6.30
			SWITCH,SAFETY, FUSIBLE, SN, 60 A, 240 V, 2 POLE, 3 WIRE, W/ 3R ENCLOSURE		$243.61
			BODY,CONDUIT, TYPE: LB, 2 IN, AL, W/ COVER AND GASKET		$114.06
			BODY,CONDUIT, TYPE: LL, 2 IN, AL, THREADED, W/ COVER AND GASKET		$599.86
			FUSE,CARTRIDGE, TIME DELAY, 30 A, 250 V, 9/16 X 2 IN		$20.44
		81348538 Total			$4,155.26
	202606 Total				$5,416.24
	202309	80398419	GRAYBAR ELECTRIC COMPANY INC		$4.27
			REDUCER, FUSE, CLASS R, CAT #: NO.263-R - QUOTE #: 0243302437		$182.88
		80398419 Total			$187.15
		80413141	BLOCK, INSULATED POWER BAR, ALUMINUM/COPPER, CLEAR, PRE-INSULATED, S5 PORT WITH DOUBLE-SIDED CONDUCT		$131.52
		80413141 Total			$131.52
		80417810	HOT STICK, CLAMP, SHOTGUN, SAMLL, 4 FT 5 IN LG, POLE: FIBERGLASS, W/ ADJUSTABLE TRIGGER TO EXPOSE BR		$235.15
		80417810 Total			$235.15
		80436869	GRAINGER		$279.58
		80436869 Total			$279.58
		80444821	TULL BROTHERS INC	0	$14,145.40
		80444821 Total		0	$14,145.40
		80450987	GRAINGER	[redacted]	$694.62
		80450987 Total			$694.62
		80450994	JP MORGAN CHASE BANK		$875.25
		80450994 Total			$875.25
		80453101	JP MORGAN CHASE BANK		$1,090.63
		80453101 Total			$1,090.63
		80487803	PANELBOARD, AC DISTRIBUTION, INDOOR NEMA 1 ENCLOSURE, 120/240VAC, 1 PHASE, 3W, 250VAC BUS, BOLT-ON B		$1,156.91
		80487803 Total			$1,156.91

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80487805	PANELBOARD, AC DISTRIBUTION, INDOOR NEMA 1 ENCLOSURE, 120/208VAC, 3 PHASE, 4W, 250VAC BUS, BOLT-ON B	[redacted]	$1,156.66
		80487805 Total			$1,156.66
		80530863	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$8,685.75
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$467.33
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		$1,243.25
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA		$1,978.78
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU		$337.29
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR		$1,273.66
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR		$305.50
			CONNECTOR, PARALLEL GROOVE, 1 STRANDED - 336.4		$85.34
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU		$3,519.79
		80530863 Total			$17,896.69
		80530868	JP MORGAN CHASE BANK		$535.57
			AMERICAN ELECTRIC LIGHTING		$221.54
		80530868 Total			$757.11
		80627631	AMERICAN ELECTRIC LIGHTING	0	$5,889.26
		80627631 Total		0	$5,889.26
		80627698	AMERICAN ELECTRIC LIGHTING	0	$2,531.47
		80627698 Total		0	$2,531.47
		80627706	AMERICAN ELECTRIC LIGHTING	0	$20,104.86
		80627706 Total		0	$20,104.86
		80627722	AMERICAN ELECTRIC LIGHTING	0	$1,796.79
		80627722 Total		0	$1,796.79
		80627728	AMERICAN ELECTRIC LIGHTING	0	$3,730.15
		80627728 Total		0	$3,730.15
		80750965	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	[redacted]	$1,368.22
		80750965 Total			$1,368.22
		80785657	JP MORGAN CHASE BANK		$738.27
		80785657 Total			$738.27
	202309 Total				$74,765.69
	202406	80408158	JP MORGAN CHASE BANK		$11.65
		80408158 Total			$11.65
		80487803	JP MORGAN CHASE BANK		$172.41
		80487803 Total			$172.41
		80627631	JP MORGAN CHASE BANK		$292.03
		80627631 Total			$292.03
		80785655	AMERICAN ELECTRIC LIGHTING		$179.88
		80785655 Total			$179.88
		80999354	S-1 MECHANICAL LLC	0	$0.00
		80999354 Total		0	$0.00
		81302784	JP MORGAN CHASE BANK	[redacted]	$1,250.55
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$2,176.23
		81302784 Total			$3,426.78
	202406 Total				$4,082.75
	202304	80396468	OLSEN CONSTRUCTION SERV LLC	0	$76,253.08
		80396468 Total		0	$76,253.08
		80416444	CIRCUIT BREAKER SALES NE LLC	[redacted]	-$231.14

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202304	80416444 Total		[redacted]	-$231.14
		80416446	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80416446 Total			-$231.14
		80416447	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80416447 Total			-$231.14
		80416448	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80416448 Total			-$231.14
		80416449	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80416449 Total			-$231.14
		80416459	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80416459 Total			-$231.14
		80416462	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80416462 Total			-$231.14
		80416464	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80416464 Total			-$231.14
		80416467	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80416467 Total			-$231.14
		80416468	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80416468 Total			-$231.14
		80417000	CIRCUIT BREAKER SALES NE LLC		$430.67
			Remote Racking System - Single Use Tool RRS-3 for Westinghouse DHP/DVP breakers. Includes 50DHP75 (1		$21,055.00
		80417000 Total			$21,485.67
		80417004	CIRCUIT BREAKER SALES NE LLC		$430.67
			Remote Racking System - Single Use Tool RRS-3 for Westinghouse DHP/DVP breakers. Includes 50DHP75 (1		$21,055.00
		80417004 Total			$21,485.67
		80417005	CIRCUIT BREAKER SALES NE LLC		$430.67
			Remote Racking System - Single Use Tool RRS-3 for Westinghouse DHP/DVP breakers. Includes 50DHP75 (1		$21,055.00
		80417005 Total			$21,485.67
		80417009	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80417009 Total			-$231.14
		80436875	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80436875 Total			-$231.14
		80441827	CIRCUIT BREAKER SALES NE LLC	0	$0.00
		80441827 Total		0	$0.00
	202304 Total			[redacted]	**$137,936.41**
	202303	80408158	GRAINGER		$140.83
			LED Linear Strip Light, 4ft L, 4813lm		$4,222.75
		80408158 Total			$4,363.58
		80416444	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416444 Total			$19,670.00
		80416446	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416446 Total			$19,670.00
		80416447	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416447 Total			$19,670.00
		80416448	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416448 Total			$19,670.00
		80416449	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80416449 Total			$19,670.00
		80416459	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416459 Total			$19,670.00
		80416462	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416462 Total			$19,670.00
		80416464	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416464 Total			$19,670.00
		80416467	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416467 Total			$19,670.00
		80416468	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416468 Total			$19,670.00
		80417009	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80417009 Total			$19,670.00
		80417810	TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$546.67
		80417810 Total			$546.67
		80436875	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80436875 Total			$19,670.00
		80441827	CIRCUIT BREAKER SALES NE LLC	0	$22,211.86
		80441827 Total			$22,211.86
	202303 Total				**$263,162.11**
	202411	80401501	GRAINGER		$189.05
			JP MORGAN CHASE BANK		$71.41
		80401501 Total			$260.46
		80413141	GRAINGER		$1,300.32
			JP MORGAN CHASE BANK		$1,543.49
		80413141 Total			$2,843.81
		80845152	JP MORGAN CHASE BANK	0	$286.09
		80845152 Total		0	$286.09
		80999354	TERMINAL, 2 IN W, 2 HOLE NEMA PAD, 556.5 ACSR CABLE, CONNECTOR		$134.83
			LIGHT,INDICATING, LED, TYPE: ET-16, AMBER, W/ CLEAR COVER		$262.70
		80999354 Total			$397.53
		81032926	JP MORGAN CHASE BANK		$76.18
		81032926 Total			$76.18
		81348544	GRAYBAR ELECTRIC COMPANY INC		$102.62
		81348544 Total			$102.62
	202411 Total				**$3,966.69**
	202312	80413141	JP MORGAN CHASE BANK	0	$117.87
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$577.77
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$1,466.76
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$7,798.19
		80413141 Total			$9,960.59
		80436869	Reclass Matl costs from 80164434	0	$2,061.10
		80436869 Total		0	$2,061.10
		80487810	PANELBOARD, AC DISTRIBUTION, INDOOR NEMA 1 ENCLOSURE, 120/240VAC, 1 PHASE, 3W, 250VAC BUS, BOLT-ON B		$1,155.82
		80487810 Total			$1,155.82
		80514014	GRAYBAR ELECTRIC COMPANY INC		$2.70
		80514014 Total			$2.70

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80785657	JP MORGAN CHASE BANK	0	$96.18
		80785657 Total		0	$96.18
		81032809	GRAINGER	[redacted]	$271.81
		81032809 Total		[redacted]	$271.81
	202312 Total			[redacted]	**$13,548.20**
	202403	80398410	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$46.83
			ENCLOSURE, ALUMINUM, 20 H X 20 W X 6 D, NEMA 4X, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL STUDS	[redacted]	$1,875.24
			PLATE, ALUMINUM, 17 H X 17 W, MILL FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 13BP2020AL - QUOTE #	[redacted]	$130.18
		80398410 Total		[redacted]	$2,052.25
		80398419	JP MORGAN CHASE BANK	[redacted]	$375.69
			LOCKNUT, CONDUIT, 2 IN, METAL	[redacted]	$1.57
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG	[redacted]	$33.98
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI	[redacted]	$13.04
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J	[redacted]	$737.53
			BODY,CONDUIT, 2 IN, MI, W/ COVER	[redacted]	$143.18
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI	[redacted]	$26.69
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1-1/2 IN DIA, STEEL, PVC JACKETED, GRAY	[redacted]	$100.16
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1-1/2 IN, 90 DEG, MI, W/ INSULATED BUSHING	[redacted]	$81.63
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1-1/2 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING	[redacted]	$72.99
			ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X	[redacted]	$1,008.18
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL	[redacted]	$24.28
			TERMINAL, 1-1/2 IN IPS PIPE, 45 DEG, 4 HOLE 4 IN NEMA PAD, BOLTED, AL, CONNECTOR	[redacted]	$624.55
		80398419 Total		[redacted]	$3,243.47
		80476894	JP MORGAN CHASE BANK	0	$25.40
		80476894 Total		0	$25.40
		80530863	JP MORGAN CHASE BANK	[redacted]	$0.00
		80530863 Total		[redacted]	$0.00
		80785655	GRAINGER	[redacted]	$437.21
			JP MORGAN CHASE BANK	[redacted]	$86.71
			AMERICAN ELECTRIC LIGHTING	[redacted]	$49.97
		80785655 Total		[redacted]	$573.89
		80999451	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$1.93
			FUSE, CARTRIDGE, TIME DELAY, DUAL-ELEMENT, CURRENT LIMITING, 70A, 250V, 200 KAIC, 1-1/16X5-13/16, CL	[redacted]	$82.40
		80999451 Total		[redacted]	$84.33
		81032809	JP MORGAN CHASE BANK	[redacted]	$352.62
		81032809 Total		[redacted]	$352.62
		81186899	ACUITY BRANDS LIGHTING INC	0	-$70.98
		81186899 Total		0	-$70.98
	202403 Total			[redacted]	**$6,260.98**
	202404	80408158	LAMP, LED, ILLUMINATION, BULB, 125VDC, 15W, E26 BASE, A19 FORM FACTOR	[redacted]	$1,070.48
		80408158 Total		[redacted]	$1,070.48
		80450992	JP MORGAN CHASE BANK	[redacted]	$26.11
		80450992 Total		[redacted]	$26.11
		80476894	JP MORGAN CHASE BANK	[redacted]	$0.00
		80476894 Total		[redacted]	$0.00
		80477537	GRAINGER	[redacted]	$1,180.25
		80477537 Total		[redacted]	$1,180.25

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]f Quantity	Sum of Amount
Material	202404	80487803	JP MORGAN CHASE BANK		$1,847.27
		80487803 Total			$1,847.27
		80487871	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$57.65
			CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable		$5,972.68
			LOCKNUT, CONDUIT, 3 IN, METAL		$99.85
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		$1,210.74
			WEATHERHEAD, 4 IN, GALV, STEEL		$1,199.98
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		$85.86
			GASKET,SEALING, SOLID COVER, 2-1/2 IN TO 3 IN, NEOPRENE		$38.03
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLI		$68.92
			BODY,CONDUIT, TYPE: LB, 3 IN, AL		$1,066.84
			ENCLOSUREELECTRICAL, SINGLE DOOR, 12 IN LG, 16 IN W, 6 IN DP, EARED MOUNTING TABS, AL, W/ LOCKING HA		$1,856.25
			HUB,CONDUIT, RAINTIGHT, 4 IN, MI		$168.29
			STRAP,CONDUIT, RIGID/IMC, 4 IN, BOLTED, HOT DIP GALV, MI, TYPE 14-G		$36.51
		80487871 Total			$11,861.60
		80514014	JP MORGAN CHASE BANK		$810.64
		80514014 Total			$810.64
		80515766	GRAYBAR ELECTRIC COMPANY INC		$189.76
			JP MORGAN CHASE BANK		$38.07
			THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO		$81.44
			THERMOSTAT,CONTROL, 32 TO 140 DEG, 120 VAC, 15 A, BLACK, FOR HEATER, MODEL ATEMNC		$82.81
		80515766 Total			$392.08
		80530863	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$8,818.82
		80530863 Total			$8,818.82
		80785655	Walpack P3 4000K light - WCNG P3 40K T3M MVOLT ZT 20KV BZSDP SCRW BSPC		$2,232.00
		80785655 Total			$2,232.00
		80999354	CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$10.22
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$3.94
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$12.34
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 60 A, 250 VAC, 200 KAIC, 13/16 DIA X 3 I		$17.89
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 VAC, 2 POLE, 3 WIRE, GENERAL DUTY, W/ NEMA 3R ENCLOSURE		$165.18
		80999354 Total			$209.57
		80999451	CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$10.22
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$3.94
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$12.34
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 VAC, 2 POLE, 3 WIRE, GENERAL DUTY, W/ NEMA 3R ENCLOSURE		$330.36
			CABLE,COVERED, 1/C, #4 AWG, 7 STR, 600V, XHHW-2, XLP INS/JACKET		$384.63
		80999451 Total			$741.49
		80999478	S-1 MECHANICAL LLC	0	$21,545.35
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$42.03
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$10.22
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$3.94
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$8.23
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 60 A, 250 VAC, 200 KAIC, 13/16 DIA X 3 I		$17.89
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 VAC, 2 POLE, 3 WIRE, GENERAL DUTY, W/ NEMA 3R ENCLOSURE		$165.18
			CABLE,COVERED, 1/C, #4 AWG, 7 STR, 600V, XHHW-2, XLP INS/JACKET		$288.47
		80999478 Total			$22,081.31

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202404	81032809	JP MORGAN CHASE BANK	[redacted]	$0.00
			PSLED P6		$1,133.55
		81032809 Total			$1,133.55
		81348549	CIRCUIT BREAKER SALES NE LLC	0	$47,430.77
		81348549 Total		0	$47,430.77
	202404 Total			[redacted]	$99,835.94
	202302	80387993	STATION,EYEWASH, FLUID CARTRIDGE 2/SET, FOR PURE FLOW 1000 EYEWASH STATION, SEE MATE ON D204		$177.03
			STATION,EYEWASH, FOR PURE FLOW 1000 EYEWASH STATION, SEE D204 FOR MATE		$386.87
		80387993 Total			$563.90
		80387996	STATION,EYEWASH, FLUID CARTRIDGE 2/SET, FOR PURE FLOW 1000 EYEWASH STATION, SEE MATE ON D204		$177.03
			STATION,EYEWASH, FOR PURE FLOW 1000 EYEWASH STATION, SEE D204 FOR MATE		$386.87
		80387996 Total			$563.90
	202302 Total				$1,127.80
	202310	80398405	CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J		$156.45
		80398405 Total			$156.45
		80398416	JP MORGAN CHASE BANK		$855.12
		80398416 Total			$855.12
		80398419	CIRCUIT BREAKER SALES NE LLC		$110.68
			CIRCUIT BREAKER, 200A, 2P, 120/240VAC, 3W SQUARE D, ML-3200 - QUOTE #: 00208233		$995.00
		80398419 Total			$1,105.68
		80408158	FLOODLIGHT, LUMINAIRE, 120 TO 277 V, 4000K CRI, W/ LED, NARROW SPOT, DARK BRONZE, KNUCKLE, 1/2 IN NP		$1,427.97
		80408158 Total			$1,427.97
		80413141	GRAYBAR ELECTRIC COMPANY INC		$17.92
		80413141 Total			$17.92
		80436869	GRAINGER		$90.77
		80436869 Total			$90.77
		80441827	POWERCON CORP	0	$23,037.50
		80441827 Total		0	$23,037.50
		80444821	TULL BROTHERS INC	0	$0.00
		80444821 Total			$0.00
		80478914	GRAYBAR ELECTRIC COMPANY INC		$4.18
			FUSE REDUCER, 30-60A, CLASS R, GB PART #: 88309427 - QUOTE: 0242364994		$57.52
			HEATER, ELECTRIC, WALL OR CEILING MTG., 7.5KW OUTPUT, 240VAC INPUT, 1 PHASE, 21¾H x 19W, SUPPLIER:		$1,028.40
			SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 1 ENCLOSURE, GB PART #: 88239369 - QUOTE:		$69.34
			SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/NEMA 3R ENCLOSURE, CAT #: D222NRB, GB PN#: 882		$109.73
			THERMOSTAT, MECHANICAL, HEAT OR COOL, 110/30F, LINE VOLTAGEe 24-600VAC, SUPPLIER: DAYTON MFG, CAT #:		$136.51
		80478914 Total			$1,405.68
		80487803	GRAYBAR ELECTRIC COMPANY INC		$0.70
			HEATER, ELECTRIC, WALL OR CEILING MTG., 7.5KW OUTPUT, 240VAC INPUT, SINGLE PHASE, SUPPLIER: DAYTON		$1,749.42
			THERMOSTAT, MECHANICAL, HEAT OR COOLING, 110/30F, LINE VOLTAGE 24-600 VAC, SUPPLIER: DAYTON MFG, CAT		$182.40
		80487803 Total			$1,932.52
		80487805	GRAYBAR ELECTRIC COMPANY INC		-$1,132.47
			CIRCUIT BREAKER, 240VAC, 2P-40A, SQ D, PART #: QOB240 - EMAIL QUOTE		$122.10
		80487805 Total			-$1,010.37
		80498711	SWITCH,CONTROL, 15 A, 1/2 A, 125/250/480 VAC, 125 VDC, BOLTED		$643.01
			THERMOMETER, REMOTE READING, 6 IN DIAL, W/ 3 SWITCHES, 10 FT CAPILLARY, AS IN SOUTH MEADOW 1A-6X		$4,453.74
			THERMOMETER, REMOTE READING, OIL TEMPERATURE, PROBE: BRASS, W/ 1 SWITCH, 10 FT CAPILLARY, SOUTH MEAD		$1,647.16

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80498711 Total		[redacted]	$6,743.91
		80514014	SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/NEMA 3R ENCLOSURE, SUPPLIER: SQUARE D CO., CAT		$219.46
		80514014 Total			$219.46
		80518872	TAPE,INSULATION, 36 IN LG X 2-1/2 IN W X 30 MIL THK, SILICONE, GRAY		$221.94
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		$324.22
			BUSS BAR, 4 IN X 12 FT X 3/4 IN, AL		$1,379.20
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN		$3,027.35
			CONNECTOR,STUD, 4 HOLE NEMA FLAT PAD, 1-1/8 IN X 12 THD, CU-TINNED BRONZE		$384.90
		80518872 Total			$5,337.61
		80530863	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$8,818.82
			ARROW FENCE INC	0	$11,728.13
		80530863 Total		[redacted]	$2,909.31
		80627631	AMERICAN ELECTRIC LIGHTING	0	$81.36
		80627631 Total		0	$81.36
		80627698	AMERICAN ELECTRIC LIGHTING	0	$193.25
		80627698 Total		0	$193.25
		80627706	AMERICAN ELECTRIC LIGHTING	0	$0.00
		80627706 Total		0	$0.00
		80627722	AMERICAN ELECTRIC LIGHTING	0	$115.54
		80627722 Total		0	$115.54
		80627728	AMERICAN ELECTRIC LIGHTING	0	$249.03
		80627728 Total		0	$249.03
		80674067	SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/NEMA 3R ENCLOSURE, SUPPLIER: SQUARE D CO., CAT	[redacted]	$219.46
		80674067 Total			$219.46
		80785657	JP MORGAN CHASE BANK		$575.32
		80785657 Total			$575.32
		81032926	GRAYBAR ELECTRIC COMPANY INC		$324.73
			FUSE REDUSER, 100-200A, CLASS R, GB PART #: 88298374 - QUOTE: 0242364994		$155.62
			PANELBOARD, DISTRIBUTION, AC DISTRIBUTION, 240/120 VAC, 3P, 4W, 10KA, MAIN BKR 225A/3P,TYPE JD BRANC		$2,038.99
			PANELBOARD, DISTRIBUTION, DC MAIN BREAKER, 125/250 VDC, 3 W, 14KA, MAIN BREAKER 175A-3P, TYPE JD, BR		$5,854.97
			PANELBOARD, DISTRIBUTION, DC NO MAIN BREAKER, 125/250 VDC, 3W, 14KA, BRANCH BKRS, 7-20A/2P, TYPE BG,		$4,882.18
			SWITCH, SAFETY, 100 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE, GB PART #: 88239372 - QUOT		$323.12
			SWITCH, SAFETY, 200 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE, GB PART #: 88239374 - QUOT		$807.82
		81032926 Total			$14,387.43
		81032936	JP MORGAN CHASE BANK		$373.36
			ATLAS OUTDOOR LIVING LLC	0	$25,956.10
			LIGHT, FIXTURE, LED, COMMERCIAL LINEAR STRIP 48 5000 NOMINAL LUMENS STANDARD EFFICIENCY WIDE DIFFUS	[redacted]	$3,434.00
		81032936 Total			$29,763.46
		81041446	GRAYBAR ELECTRIC COMPANY INC		$1,309.71
			DAMPER, VENTILATION, AL, 12 X 12, MOTORIZED, 120 VAC, SUPPLIER: UA9, CAT #: CD-146 - QUOTE #: 0242		$436.81
			FAN, EXHAUST, 152 CFM, 928RPM W/ EXHAUST DAMPER & 120VAC MOTOR, CAT #: SOLER & PALAU *SOPCWD07-ASSY		$994.43
			LOUVER, VENTILATION, AL, 12 X 12, FLANGED W/FILTER RACK, SUPPLIER: UA9, CAT #: XSD-130 - QUOTE #:		$436.81
		81041446 Total			$3,177.76
	202310 Total				**$92,992.14**
	202501	80413141	GRAINGER		$63.57
		80413141 Total			$63.57
		80487871	ENCLOSUREELECTRICAL, 36 IN LG, 30 IN W, 8 IN DP, AL, NEMA		$5,104.16

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202501**	80487871 Total		[redacted]	$5,104.16
	202501 Total			[redacted]	**$5,167.73**
	202410	80398410	GRAINGER	[redacted]	$1,515.00
		80398410 Total		[redacted]	$1,515.00
		80413141	JP MORGAN CHASE BANK	[redacted]	$85.91
		80413141 Total		[redacted]	$85.91
		80417810	GRAINGER	[redacted]	$274.05
		80417810 Total		[redacted]	$274.05
		80674067	ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X	[redacted]	$2,010.73
		80674067 Total		[redacted]	$2,010.73
		80785657	Walpak	[redacted]	$2,140.00
			48 inch LED upgrade	[redacted]	$1,756.00
		80785657 Total		[redacted]	$3,896.00
		81302784	JP MORGAN CHASE BANK	[redacted]	$2,363.54
		81302784 Total		[redacted]	$2,363.54
		81348544	PANELBOARD, AC DISTRIBUTION, INDOOR NEMA 1 ENCLOSURE, 120/208VAC, 3 PHASE, 4W, 250VAC BUS, 10K RMS,	[redacted]	$4,395.00
		81348544 Total		[redacted]	$4,395.00
	202410 Total			[redacted]	**$14,540.23**
	202306	80387993	GRAINGER	[redacted]	$395.92
		80387993 Total		[redacted]	$395.92
		80417810	JP MORGAN CHASE BANK	[redacted]	$42.52
			CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF	[redacted]	$2,035.82
		80417810 Total		[redacted]	$2,078.34
		80449838	JP MORGAN CHASE BANK	[redacted]	$1,244.88
		80449838 Total		[redacted]	$1,244.88
		80449841	AMERICAN ELECTRIC LIGHTING	0	$0.00
		80449841 Total		0	$0.00
		80449844	AMERICAN ELECTRIC LIGHTING	0	$0.00
		80449844 Total		0	$0.00
		80449845	AMERICAN ELECTRIC LIGHTING	0	$0.00
		80449845 Total		0	$0.00
		80449847	AMERICAN ELECTRIC LIGHTING	0	$3,514.06
		80449847 Total		0	$3,514.06
		80450987	AMERICAN ELECTRIC LIGHTING	0	$0.00
		80450987 Total		0	$0.00
		80450990	AMERICAN ELECTRIC LIGHTING	0	$362.35
		80450990 Total		0	$362.35
		80450992	AMERICAN ELECTRIC LIGHTING	0	$0.00
		80450992 Total		0	$0.00
		80450994	AMERICAN ELECTRIC LIGHTING	0	$6,561.35
		80450994 Total		0	$6,561.35
		80450995	AMERICAN ELECTRIC LIGHTING	0	$1,369.19
		80450995 Total		0	$1,369.19
		80453101	AMERICAN ELECTRIC LIGHTING	0	$0.00
		80453101 Total		0	$0.00
		80472124	GRAINGER	[redacted]	$441.32
		80472124 Total		[redacted]	$441.32

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80472131	CIRCUIT BREAKER SALES NE LLC	0	$439.17
		80472131 Total		0	$439.17
		80476894	CLX L48 5000LM SEF MVOLT GZ10 50K 80CRI		$8,780.00
		80476894 Total			$8,780.00
		80477537	JP MORGAN CHASE BANK		$162.73
		80477537 Total			$162.73
		80487871	JP MORGAN CHASE BANK		$294.05
		80487871 Total			$294.05
		80489913	GRAINGER		$1,294.96
			JP MORGAN CHASE BANK		$115.33
		80489913 Total			$1,410.29
		80498711	JP MORGAN CHASE BANK		$731.43
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$379.20
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$672.81
			CABLE, BARE, ANNEALED, 500 MCM, ASTM B8, ASTM B33, SOFT DRAWN CU		$14.25
			GUARD,BIRD, RED, USE: ANGLED HORIZONTAL SWITCH COVER		$515.69
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, AL/CU		$37.66
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 10KV (8.4KV MCOV), 10 IN MOUNTING BOL		$949.74
			CONNECTOR, 400-500 MCM RUN, #4-500 MCM TAP, BOLTED, CU		$26.57
		80498711 Total			$3,327.35
	202306 Total				**$30,381.00**
	202402	80398419	GRAYBAR ELECTRIC COMPANY INC		$88.53
			PANELBOARD, AC DISTRIBUTION, INDOOR NEMA 1 ENCLOSURE, 120/240VAC SINGLE PHASE 3W, 225VAC BUS, BOLT-O		$3,791.21
		80398419 Total			$3,879.74
		80476894	JP MORGAN CHASE BANK		$137.62
			LAMP, LED, ILLUMINATION, BULB, 125VDC, 15W, E26 BASE, A19 FORM FACTOR		$522.05
		80476894 Total			$659.67
		80530863	JP MORGAN CHASE BANK		$473.72
		80530863 Total			$473.72
		81032809	GRAINGER		$264.76
			JP MORGAN CHASE BANK	0	$355.18
			AMERICAN ELECTRIC LIGHTING		$226.82
		81032809 Total			$846.76
		81032926	ENCLOSURE,ELECTRICAL, BACK PANEL, 27H X 21W, 5052-H32 X .125 ALUMINUM, MILL FINISH		$158.82
			ENCLOSURE,ELECTRICAL, WALL MOUNT, 30HX24WX8D,SEAM WELDED & GASKETED W/ TABS, CONTINUOUS AL HINGE, P		$1,665.74
		81032926 Total			$1,824.56
		81041443	WESCHLER INSTRUMENTS		$260.16
			Weschler Advantage II relay		$5,148.00
		81041443 Total			$5,408.16
		81186899	JP MORGAN CHASE BANK		$217.67
			ACUITY BRANDS LIGHTING INC	0	$7,680.05
		81186899 Total			$7,897.72
	202402 Total				**$20,990.33**
	202408	80398419	GRAYBAR ELECTRIC COMPANY INC		$8.28
			JP MORGAN CHASE BANK		$92.96
		80398419 Total			$101.24
		80413141	JP MORGAN CHASE BANK		$50.98

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202408**	80413141 Total		[redacted]	$50.98
		80450992	JP MORGAN CHASE BANK	[redacted]	$0.00
		80450992 Total		[redacted]	$0.00
		80514014	JP MORGAN CHASE BANK	[redacted]	$1,021.73
		80514014 Total		[redacted]	$1,021.73
		80785655	JP MORGAN CHASE BANK	[redacted]	$63.68
		80785655 Total		[redacted]	$63.68
		80999451	S-1 MECHANICAL LLC	0	$43,917.38
		80999451 Total		0	$43,917.38
		80999478	JP MORGAN CHASE BANK	[redacted]	$271.60
		80999478 Total		[redacted]	$271.60
		81032926	PANELBOARD, NQ (INTERIOR) CONSISTING OF 120/240V 1PH 3W 60HZ SCCR: 10KA FULLY RATED SINGLE MAIN, SUP	[redacted]	$1,476.51
		81032926 Total		[redacted]	$1,476.51
		81302784	JP MORGAN CHASE BANK	[redacted]	$576.08
		81302784 Total		[redacted]	$576.08
	202408 Total			[redacted]	**$47,479.20**
	202305	80387993	JP MORGAN CHASE BANK	[redacted]	$82.49
		80387993 Total		[redacted]	$82.49
		80387996	JP MORGAN CHASE BANK	[redacted]	$8.50
		80387996 Total		[redacted]	$8.50
		80396468	OLSEN CONSTRUCTION SERV LLC	0	$0.00
		80396468 Total		0	$0.00
		80405958	HITACHI ENERGY USA INC.	[redacted]	$59.89
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	[redacted]	$1,795.80
		80405958 Total		[redacted]	$1,855.69
		80417810	CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF	[redacted]	$480.09
		80417810 Total		[redacted]	$480.09
		80449838	AMERICAN ELECTRIC LIGHTING	0	$1,137.48
		80449838 Total		0	$1,137.48
		80449839	AMERICAN ELECTRIC LIGHTING	0	$1,070.90
		80449839 Total		0	$1,070.90
		80449841	AMERICAN ELECTRIC LIGHTING	0	$12,077.67
		80449841 Total		0	$12,077.67
		80449844	AMERICAN ELECTRIC LIGHTING	0	$6,325.04
		80449844 Total		0	$6,325.04
		80449845	AMERICAN ELECTRIC LIGHTING	0	$26,406.45
		80449845 Total		0	$26,406.45
		80450987	AMERICAN ELECTRIC LIGHTING	0	$8,848.56
		80450987 Total		0	$8,848.56
		80450990	AMERICAN ELECTRIC LIGHTING	0	$9,030.85
		80450990 Total		0	$9,030.85
		80450992	AMERICAN ELECTRIC LIGHTING	0	$10,014.11
		80450992 Total		0	$10,014.11
		80450995	AMERICAN ELECTRIC LIGHTING	0	$378.22
		80450995 Total		0	$378.22
		80453101	AMERICAN ELECTRIC LIGHTING	0	$24,155.34
		80453101 Total		0	$24,155.34

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80472124	JP MORGAN CHASE BANK	[redacted]	$44.58
			BATTERY,ALKALINE, 1.5 V, AA	[redacted]	$4.71
			BATTERY,ALKALINE, 1.5 V, SIZE: AAA	[redacted]	$4.48
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE	[redacted]	$732.00
			GLOVE, S, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER	[redacted]	$95.14
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	[redacted]	$160.53
			BUSS BAR, 4 IN X 12 FT X 3/4 IN, AL	[redacted]	$344.80
			CLEANER, PREMOISTENED, DESPENSING BOX, 100 COUNT, FOIL PKT, FOR EYEGLASS LENS WIPE	[redacted]	$20.06
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN	[redacted]	$3,002.62
			CONNECTOR,STUD, 4 HOLE NEMA FLAT PAD, 1-1/8 IN X 12 THD, CU-TINNED BRONZE	[redacted]	$144.34
		80472124 Total		[redacted]	$4,553.26
		80472131	CIRCUIT BREAKER SALES NE LLC		$36,942.26
		80472131 Total		0	$36,942.26
		80477542	JP MORGAN CHASE BANK	[redacted]	$19.08
		80477542 Total		[redacted]	$19.08
	202305 Total			[redacted]	**$143,385.99**
	202307	80398405	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$2.86
			CIRCUIT BREAKER, TYPE QOB, BOLT ON, 120/240VAC, 2P-40A, 10KAIC, SUPPLIER: SQUARE D CO., Type QOB240,	[redacted]	$122.10
		80398405 Total		[redacted]	$124.96
		80408158	JP MORGAN CHASE BANK	[redacted]	$277.79
		80408158 Total		[redacted]	$277.79
		80436869	JP MORGAN CHASE BANK	[redacted]	$289.73
			AMERICAN ELECTRIC LIGHTING	[redacted]	$76.87
			CLX L48 5000LM SEF FDL Mvolt	[redacted]	$3,292.50
		80436869 Total		[redacted]	$3,659.10
		80449845	JP MORGAN CHASE BANK	[redacted]	$304.46
		80449845 Total		[redacted]	$304.46
		80449847	AMERICAN ELECTRIC LIGHTING	0	$0.00
		80449847 Total		0	$0.00
		80450990	JP MORGAN CHASE BANK	[redacted]	$2,268.14
			AMERICAN ELECTRIC LIGHTING	0	$126.47
		80450990 Total		[redacted]	$2,394.61
		80450992	JP MORGAN CHASE BANK	[redacted]	$539.20
		80450992 Total		[redacted]	$539.20
		80450994	JP MORGAN CHASE BANK	[redacted]	$285.65
		80450994 Total		[redacted]	$285.65
		80450995	AMERICAN ELECTRIC LIGHTING	0	$126.47
		80450995 Total		0	$126.47
		80476894	JP MORGAN CHASE BANK	2	$340.31
			AMERICAN ELECTRIC LIGHTING	[redacted]	$292.81
		80476894 Total		[redacted]	$633.12
		80498711	CABLE, BARE, ANNEALED, 500 MCM, ASTM B8, ASTM B33, SOFT DRAWN CU	[redacted]	$570.01
		80498711 Total		[redacted]	$570.01
	202307 Total			[redacted]	**$8,915.37**
	202308	80417810	TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, RED, FOR PHASING IDENTIFICATION	[redacted]	$123.35
			CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF	[redacted]	$1,205.89
			Supply of Ground Stud Bus Pad- Rockville 14W Station	[redacted]	$32,220.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308**	80417810	SCHNEIDER ELECTRIC SYSTEMS USA, INC.	[redacted]	$1,074.54
		80417810 Total		[redacted]	$34,623.78
		80436869	JP MORGAN CHASE BANK	[redacted]	$48.55
		80436869 Total		[redacted]	$48.55
		80449841	JP MORGAN CHASE BANK	[redacted]	$633.65
		80449841 Total		[redacted]	$633.65
		80450987	JP MORGAN CHASE BANK	[redacted]	$450.74
		80450987 Total		[redacted]	$450.74
		80450994	JP MORGAN CHASE BANK	[redacted]	$218.91
		80450994 Total		[redacted]	$218.91
		80530868	JP MORGAN CHASE BANK	[redacted]	$266.87
			CLX Quote 23-10887	[redacted]	$2,414.50
		80530868 Total		[redacted]	$2,681.37
		80530871	AMERICAN ELECTRIC LIGHTING	[redacted]	$153.06
			CLX Quote 23-10887	[redacted]	$1,865.75
		80530871 Total		[redacted]	$2,018.81
		80567639	Reclass costs to 80567639 from RMSQ001T	0	$1,880.51
		80567639 Total		0	$1,880.51
		80595204	Reclass costs to Matl from OS # 911115992294	0	$1,100.00
		80595204 Total		0	$1,100.00
	202308 Total			[redacted]	**$43,656.32**
	202311	80398405	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$45.90
			JP MORGAN CHASE BANK	[redacted]	$30.77
			ENCLOSURE, ALUMINUM, 20 H X 20 W X 6 D, NEMA 4X, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL STUDS,	[redacted]	$1,835.68
			PLATE, ALUMINUM, 17 H X 17 W, MILL FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 13BP2020AL - QUOTE #:	[redacted]	$130.18
		80398405 Total		[redacted]	$2,042.53
		80398419	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$30.64
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$50.20
			CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable	[redacted]	$2,768.62
			ENCLOSURE, ALUMINUM, 20 IN H X 20 IN W X 6 IN D, NEMA 4X, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL	[redacted]	$917.84
			PLATE, ALUMINUM, 17 IN H X 17IN W, MILL FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 13BP2020AL - QUOTE	[redacted]	$65.09
			SWITCH, SAFETY, FUSIBLE, GENERAL DUTY, 60A, 240V, 2 POLE W/ NEMA3R ENCLOSURE, CAT #: D222NRB - QUOTE	[redacted]	$329.19
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40	[redacted]	$107.17
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL	[redacted]	$24.67
		80398419 Total		[redacted]	$4,293.42
		80413141	CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	$435.46
			LOCKNUT, CONDUIT, 3 IN, METAL	[redacted]	$55.21
			BODY,CONDUIT, TYPE: LB, 3 IN, MI, THREADED	[redacted]	$203.89
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS-S, 2-1/2 TO 3 IN	[redacted]	$82.77
			GASKET,SEALING, SOLID COVER, 2-1/2 IN TO 3 IN, NEOPRENE	[redacted]	$57.04
			BODY,CONDUIT, TYPE: LL, 3 IN, MI, THREADED	[redacted]	$695.22
			BODY,CONDUIT, TYPE: LR, 3 IN, MI	[redacted]	$321.17
			BUSHING,ELECTRICAL, CONDUIT, TYPE IB, RIGID/IMC, INSULATED, POLYPROPYLENE	[redacted]	$2.33
		80413141 Total		[redacted]	$1,853.09
		80441827	POWERCON CORP	0	$0.00
		80441827 Total		0	$0.00
		80476894	JP MORGAN CHASE BANK	[redacted]	$791.52

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80476894 Total			$791.52
		80487803	GRAYBAR ELECTRIC COMPANY INC		$45.11
		80487803 Total			$45.11
		80487810	GRAYBAR ELECTRIC COMPANY INC		$2.88
			CIRCUIT BREAKER, MINIATURE, TYPE QOB, BOLT-ON, 120/240VAC 2P-60A, 22KAIC, SUPPLIER: SQUARE D CO., CA		$123.19
		80487810 Total			$126.07
		80514014	GRAYBAR ELECTRIC COMPANY INC		$4.92
			CIRCUIT BREAKER, TYPE THQB, BOLT-ON, 120/240VAC 1P-20A, 14KAIC, SUPPLIER: USE 600004249, CAT #: THQB		$16.48
			CIRCUIT BREAKER, TYPE THQB, BOLT-ON, 120/240VAC 2P-40A, 14KAIC, SUPPLIER: USE 600004249, CAT #: THQB		$98.90
		80514014 Total			$120.30
		80530863	ARROW FENCE INC	0	$0.00
		80530863 Total		0	$0.00
		80674067	GRAYBAR ELECTRIC COMPANY INC		$4.92
		80674067 Total			$4.92
		80785655	AMERICAN ELECTRIC LIGHTING		$97.38
			48 inch LED light		$4,170.50
			Walpak		$2,140.00
		80785655 Total			$6,407.88
		81032809	JP MORGAN CHASE BANK		$197.94
		81032809 Total			$197.94
	202311 Total				**$15,882.78**
	202401	80398410	GRAYBAR ELECTRIC COMPANY INC		$7.97
			JP MORGAN CHASE BANK		$1,879.64
			REDUCER, FUSE, CLASS R, SUPPLIER: COOPER BUSSMANN INC, CAT #: NO.263-R, - QUOTE #: 0244999042		$121.92
			SAFETY SWITCH, FUSIBLE, GENERAL DUTY, 60A, 240V, 2 POLE W/ NEMA3R ENCLOSURE, SUPPLIER: SQUARE D CO,		$219.26
		80398410 Total			$2,228.79
		80413141	GRAINGER		$431.07
			JP MORGAN CHASE BANK		$303.09
		80413141 Total			$734.16
		80453098	Reclass Matl costs to 3N4 80453098	0	$12,077.67
		80453098 Total		0	$12,077.67
		80453101	Reclass Matl costs to 3N4 80453098	0	-$12,077.67
		80453101 Total		0	-$12,077.67
		80487803	GRAYBAR ELECTRIC COMPANY INC		$35.87
		80487803 Total			$35.87
		80487805	GRAYBAR ELECTRIC COMPANY INC	0	$1,100.53
			PANELBOARD, AC DISTRIBUTION, INDOOR NEMA 1 ENCLOSURE, 120/208VAC, 3 PHASE, 4W, 250VAC BUS, BOLT-ON B	0	$0.00
		80487805 Total		0	$1,100.53
		80785655	GRAINGER		$937.94
		80785655 Total			$937.94
		80785657	JP MORGAN CHASE BANK		$0.00
		80785657 Total			$0.00
		80850505	CABLE, INSULATED, CONTROL, 1/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$167.08
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$50.49
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$7.88
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$24.27
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 60 A, 250 VAC, 200 KAIC, 13/16 DIA X 3 I		$25.05

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202401	80850505	REDUCER,FUSE, 35-60 A, CLASS: J	[redacted]	$423.18
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 VAC, 2 POLE, 3 WIRE, GENERAL DUTY, W/ NEMA 3R ENCLOSURE		$330.36
		80850505 Total			$1,028.31
		80999358	RELAY,CONTROL, TAP CHANGER BACK UP		$1,298.87
		80999358 Total			$1,298.87
		81032809	PSLED P6 spt light		$6,801.30
		81032809 Total			$6,801.30
		81111819	GRAYBAR ELECTRIC COMPANY INC		$10.88
			CIRCUIT BREAKER, TYPE QOBVH, BOLT-ON, 120/240VAC, 2P-40A, 14KAIC, SUPPLIER: SUPPLIER: SQUARE D CO, C		$246.38
			SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA3R ENCLOSURE, SUPPLIER: SQUARE D CO, CAT #		$219.26
		81111819 Total			$476.52
	202401 Total				**$14,642.29**
	202509	80417810	(blank)	0	$0.00
		80417810 Total		0	$0.00
		80627698	JP MORGAN CHASE BANK	[redacted]	$480.43
		80627698 Total			$480.43
		80674067	JP MORGAN CHASE BANK		$202.80
		80674067 Total			$202.80
	202509 Total				**$683.23**
	202405	80417810	CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF		$479.12
		80417810 Total			$479.12
		80449844	JP MORGAN CHASE BANK		$629.69
		80449844 Total			$629.69
		80514014	JP MORGAN CHASE BANK		$31.91
		80514014 Total			$31.91
		80785655	JP MORGAN CHASE BANK		$112.60
			ACUITY BRANDS LIGHTING INC		$167.28
			CLX L48 5000LM SEF FDL MVOLT GZ10 50K 80CRI WH		$2,195.00
		80785655 Total			$2,474.88
		80999354	S-1 MECHANICAL LLC	0	$38,957.30
		80999354 Total		0	$38,957.30
		80999478	S-1 MECHANICAL LLC	0	$0.00
		80999478 Total		0	$0.00
		81032809	JP MORGAN CHASE BANK	[redacted]	$109.98
			AMERICAN ELECTRIC LIGHTING		$238.67
			PSLED P6		$4,534.20
		81032809 Total			$4,882.85
		81302784	BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$523.34
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$2.88
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$1.67
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$899.47
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$2,176.23
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$174.96
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS-S, 3-1/2 TO 4 IN, MI		$32.93
			GASKET,SEALING, NEOPRENE, FOR BODY, FOR 3-1/2 TO 4 IN CONDUIT		$5.40
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, SS, GR 304		$5.49
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$43.07

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202405	81302784	HUB,CONDUIT, RAINTIGHT, 4 IN, MI	[redacted]	$168.29
			CLAMP,CONDUIT, RIGID, 4 IN, BOLTED, 1 BOLT, GALV, STEEL		$37.90
			STRAP,PIPE, 2 HOLE, GALV, STEEL, FOR 4 IN PIPE MOUNTING, MOUNTIG		$11.28
		81302784 Total			$4,082.91
		81348549	CIRCUIT BREAKER SALES NE LLC		$439.17
		81348549 Total			$439.17
	202405 Total				$51,977.83
	202407	80398405	GRAINGER		$1,515.00
		80398405 Total			$1,515.00
		80398419	Eaton Item# BAB1020, 1 Pole 20A Circuit Breaker		$94.95
			Eaton Item# BAB2040, 2 Pole 40A Circuit Breaker		$259.36
		80398419 Total			$354.31
		80413141	CABLE, INSULATED, POWER, THHN, 1/C, #4/0 AWG, STRANDED, 600 V, PVC JACKET		$5,568.00
		80413141 Total			$5,568.00
		80450992	JP MORGAN CHASE BANK	0	$267.89
		80450992 Total		0	$267.89
		80487871	CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable	[redacted]	-$5,972.68
		80487871 Total			-$5,972.68
		80674067	ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X		$2,014.68
		80674067 Total			$2,014.68
		80999354	S-1 MECHANICAL LLC	0	-$58,435.95
			Correct June SCR error posting	0	$38,957.30
		80999354 Total		0	-$19,478.65
		81041446	FAN, EXHAUST, 152 CFM, 928 RMP, W/ EXHAUST DAMPER & 120VAC MOTOR KIT	[redacted]	$1,351.06
			DAMPER,VENTILATION, AL,12 H x 12 W, MOTORIZED, 120VAC		$1,346.26
			LOUVER, VENTILATION, AL, 12H X 12 W/ FLANGED FRAME W/ FILTER RACK		$356.30
		81041446 Total			$3,053.62
		81302784	GRAINGER		$603.85
			JP MORGAN CHASE BANK		$622.42
		81302784 Total			$1,226.27
		81348536	GRAYBAR ELECTRIC COMPANY INC		$3.09
			CIRCUIT BREAKER, TYPE THQB, BOLT-ON, 120 VAC, 1P-20A, 10KAIC, SUPPLIER: GE ELECTRIC CO., INC., CAT #		$40.00
			CIRCUIT BREAKER, TYPE THQB, BOLT-ON, 120/240 VAC, 2P-30A, 10KAIC, SUPPLIER: GE ELECTRIC CO., INC., C		$92.30
		81348536 Total			$135.39
		81348538	GRAYBAR ELECTRIC COMPANY INC		$4.16
			CIRCUIT BREAKER, TYPE THQB, BOLT ON, 120 VAC, 1P-20A, 10KAIC, SUPPLIER: GLOBE ELECTRONIC CO. INC, CA		$79.12
			CIRCUIT BREAKER, TYPE THQB, BOLT ON, 120/240 VAC, 2P-40A, 10KAIC, SUPPLIER: GLOBE ELECTRONIC CO. INC		$98.90
		81348538 Total			$182.18
	202407 Total				-$11,133.99
	202506	80518872	(blank)	0	$0.00
		80518872 Total		0	$0.00
	202506 Total			0	$0.00
	202507	80674067	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$47.92
			PANELBOARD, NQ MB TYPE 1 ENCLOSURE, 208Y/120V, 3P 4W, 225VAC COPPER BUS, 18K RMS, BOLT-ON BKRs, 42		$2,052.08
		80674067 Total			$2,100.00
	202507 Total				$2,100.00
	202409	80785655	ACUITY BRANDS LIGHTING INC		$109.80

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202409	80785655	LED Lights - Quote #23-10887-0	[redacted]	$3,292.50
		80785655 Total			$3,402.30
		80999451	S-1 MECHANICAL LLC	0	$0.00
		80999451 Total		0	$0.00
		81032926	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$34.47
			LOGAN STEEL INC		$32.51
			5x3x¼ HOT ROLLED ANGLE - QUOTE #: 731202401		$135.00
			C12x30# HOT ROLLED CHANNEL - QUOTE #: 731202401		$840.00
		81032926 Total			$1,041.98
		81302784	CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$2,720.28
		81302784 Total			$2,720.28
	202409 Total				$7,164.56
	202412	80496375	RJR FABRICATION		$1,640.16
			ALUM PLATE, 3003 3/16X4-6X4-6 CORNERS ROUNDED - QUOTE #: 01216		$380.00
			ALUM PLATFORM, SWGR EAST SIDE, LENGTH: 4-8, WIDTH: 5-6, HEIGHT: 1-7, HANDRAIL TWO SIDES, STAIR		$23,500.00
			ALUM PLATFORM, SWGR WEST SIDE, LENGTH: 4-8, WIDTH: 5-6, HEIGHT: 1-7, HANDRAIL TWO SIDES, STAIR		$23,500.00
			FREIGHT COST FROM 18411 TO 06897 - QUOTE #: 01216		$1,800.00
		80496375 Total			$50,820.16
		80845152	JP MORGAN CHASE BANK		$200.32
		80845152 Total			$200.32
		81348537	CIRCUIT BREAKER, TYPE BQ, BOLT ON, TYPE HACR, 120/240 VAC, 2P-30A, 10KAIC, SUPPLIER: SIEMENS ENERGY		$96.70
		81348537 Total			$96.70
		81348549	CIRCUIT BREAKER SALES NE LLC	0	-$47,869.94
		81348549 Total		0	-$47,869.94
	202412 Total			[redacted]	$3,247.24
	202504	80413141	GRAINGER		$17.14
		80413141 Total			$17.14
		80515766	JP MORGAN CHASE BANK		$677.17
		80515766 Total			$677.17
	202504 Total				$694.31
	202502	80674067	JP MORGAN CHASE BANK		$354.60
		80674067 Total			$354.60
		81032926	C12X30# HOT ROLLED CHANNEL - QUOTE #: 930202401		$535.00
			C6X8.2# HOT ROLLED CHANNEL - QUOTE #: 930202401		$110.00
			FABRICATION SERVICES - QUOTE #: 930202401		$70.00
		81032926 Total			$715.00
		81348537	GRAYBAR ELECTRIC COMPANY INC		$369.62
			CIRCUIT BREAKER, TYPE BQ, BOLT ON, TYPE HACR, 120/240 VAC, 2P-30A, 10KAIC, SUPPLIER: SIEMENS ENERGY		$225.27
		81348537 Total			$594.89
	202502 Total				$1,664.49
	202503	81032926	LOGAN STEEL INC		$23.84
		81032926 Total			$23.84
	202503 Total				$23.84
	202508	80417810	(blank)	0	$0.00
		80417810 Total		0	$0.00
		80530863	(blank)	0	$0.00
		80530863 Total		0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202508**	80627698	JP MORGAN CHASE BANK	[redacted]	$177.32
		80627698 Total			$177.32
		80674067	JP MORGAN CHASE BANK		$807.59
		80674067 Total			$807.59
	202508 Total				**$984.91**
	202510	80449841	(blank)	0	$0.00
		80449841 Total		0	$0.00
		80453101	JP MORGAN CHASE BANK	[redacted]	$1,657.27
		80453101 Total			$1,657.27
		80498711	(blank)	0	$0.00
		80498711 Total		0	$0.00
		81111819	CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING	[redacted]	$79.46
			LOCKNUT, CONDUIT, 2 IN, METAL		$2.13
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$31.58
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI		$17.78
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J		$317.90
			BODY,CONDUIT, 2 IN, MI, W/ COVER		$184.40
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$63.29
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL		$34.42
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI		$31.89
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL		$16.62
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$71.24
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$8.27
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$16.74
			BODY,CONDUIT, TYPE: LB, 3/4 IN, MI, THREADED, W/ COVER AND GASKET		$59.27
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 45 DEG, MI, W/ INSULATED BUSHING		$14.15
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 40 A, 250 V, 13/16 X 3 IN, CLASS RK-5, FERRULE, TRI-ON		$42.80
			TERMINAL, RING TONGUE, STUD 8, YELLOW, 12-10 AWG, CONNECTOR		$5.44
		81111819 Total			$997.38
		81302784	(blank)	0	$0.00
		81302784 Total		0	$0.00
	202510 Total				**$2,654.65**
Material Total					**$1,135,054.06**
Labor	**202601**	80845152	Internal Labor		$465.76
		80845152 Total			$465.76
	202601 Total				**$465.76**
	202603	80413141	Internal Labor		$1,075.36
		80413141 Total			$1,075.36
		80515766	Internal Labor		$193.14
		80515766 Total			$193.14
		80845152	Internal Labor		$203.45
		80845152 Total			$203.45
	202603 Total				**$1,471.95**
	202602	80398416	Internal Labor		-$3,500.83
		80398416 Total			-$3,500.83
	202602 Total				**-$3,500.83**
	202512	80405958	Internal Labor	0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202512**	80405958 Total		0	$0.00
		80453101	Internal Labor	0	$0.00
		80453101 Total		0	$0.00
		80472124	Internal Labor	0	$0.00
		80472124 Total		0	$0.00
		80476894	Internal Labor	0	$0.00
		80476894 Total		0	$0.00
		80481969	Internal Labor	0	$0.00
		80481969 Total		0	$0.00
		80595204	Internal Labor	0	$0.00
		80595204 Total		0	$0.00
		80750965	Internal Labor	0	$0.00
		80750965 Total		0	$0.00
		80850505	Internal Labor	0	$0.00
		80850505 Total		0	$0.00
		81032809	Internal Labor	0	$0.00
		81032809 Total		0	$0.00
		81032936	Internal Labor	0	$0.00
		81032936 Total		0	$0.00
		81348549	Internal Labor	[redacted]	$80.83
		81348549 Total			$80.83
	202512 Total				**$80.83**
	202511	80515766	Internal Labor		$771.56
		80515766 Total			$771.56
		81111819	Internal Labor		$4,963.44
		81111819 Total			$4,963.44
		81348549	Internal Labor		$242.49
		81348549 Total			$242.49
	202511 Total				**$5,977.49**
	202604	80515766	Internal Labor		$985.52
		80515766 Total			$985.52
		80674067	Internal Labor		$52.00
		80674067 Total			$52.00
		80845152	Internal Labor		$353.34
		80845152 Total			$353.34
		81111819	Internal Labor		$52.00
		81111819 Total			$52.00
	202604 Total				**$1,442.86**
	202605	80413141	Internal Labor		$288.94
		80413141 Total			$288.94
		80449844	Internal Labor		$52.00
		80449844 Total			$52.00
		80487803	Internal Labor		$52.00
		80487803 Total			$52.00
		80627706	Internal Labor		$2,430.24
		80627706 Total			$2,430.24
		80627728	Internal Labor		$971.52

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80627728 Total		[redacted]	$971.52
		80674067	Internal Labor	0	$0.00
		80674067 Total		0	$0.00
		81111819	Internal Labor	0	$0.00
		81111819 Total		0	$0.00
	202605 Total			[redacted]	$3,794.70
	202607	81348533	Internal Labor	[redacted]	$522.96
		81348533 Total		[redacted]	$522.96
		81348536	Internal Labor	[redacted]	$1,764.48
		81348536 Total		[redacted]	$1,764.48
	202607 Total			[redacted]	$2,287.44
	202608	80515766	Internal Labor	[redacted]	$35,153.00
		80515766 Total		[redacted]	$35,153.00
		81348538	Internal Labor	[redacted]	$3,006.16
		81348538 Total		[redacted]	$3,006.16
		81348544	Internal Labor	[redacted]	$6,367.77
		81348544 Total		[redacted]	$6,367.77
		81348549	Internal Labor	[redacted]	$3,727.66
		81348549 Total		[redacted]	$3,727.66
	202608 Total			[redacted]	$48,254.59
	202606	80478914	Internal Labor	0	$0.00
		80478914 Total		0	$0.00
		80496375	Internal Labor	0	$0.00
		80496375 Total		0	$0.00
		80627706	Internal Labor	[redacted]	$2,428.00
		80627706 Total		[redacted]	$2,428.00
		80627728	Internal Labor	[redacted]	$465.76
		80627728 Total		[redacted]	$465.76
		80999451	Internal Labor	0	$0.00
		80999451 Total		0	$0.00
		81348533	Internal Labor	[redacted]	$5,697.31
		81348533 Total		[redacted]	$5,697.31
		81348536	Internal Labor	[redacted]	$2,995.20
		81348536 Total		[redacted]	$2,995.20
	202606 Total			[redacted]	$11,586.27
	202309	80398405	Internal Labor	[redacted]	$2,225.68
		80398405 Total		[redacted]	$2,225.68
		80398419	Internal Labor	[redacted]	$43.40
		80398419 Total		[redacted]	$43.40
		80417810	Internal Labor	[redacted]	$8,408.27
		80417810 Total		[redacted]	$8,408.27
		80441827	Internal Labor	[redacted]	$188.48
		80441827 Total		[redacted]	$188.48
		80444821	Internal Labor	[redacted]	$2,358.70
		80444821 Total		[redacted]	$2,358.70
		80450994	Internal Labor	[redacted]	$6,814.80
		80450994 Total		[redacted]	$6,814.80

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202309	80453098	Internal Labor		$1,822.32
		80453098 Total			$1,822.32
		80453101	Internal Labor		$6,572.42
		80453101 Total			$6,572.42
		80476894	Internal Labor		$696.16
		80476894 Total			$696.16
		80481969	Internal Labor		$2,072.44
		80481969 Total			$2,072.44
		80487810	Internal Labor		$511.23
		80487810 Total			$511.23
		80487871	Internal Labor		$736.42
		80487871 Total			$736.42
		80489913	Internal Labor		$43.40
		80489913 Total			$43.40
		80496375	Internal Labor		$145.86
		80496375 Total			$145.86
		80498711	Internal Labor		$23.53
		80498711 Total			$23.53
		80514014	Internal Labor		$184.45
		80514014 Total			$184.45
		80518872	Internal Labor		$456.88
		80518872 Total			$456.88
		80530863	Internal Labor		$4,462.20
		80530863 Total			$4,462.20
		80530868	Internal Labor		$4,738.52
		80530868 Total			$4,738.52
		80530871	Internal Labor		$2,528.02
		80530871 Total			$2,528.02
		80595204	Internal Labor		$43.40
		80595204 Total			$43.40
		80674067	Internal Labor		$130.20
		80674067 Total			$130.20
		80750965	Internal Labor		$86.80
		80750965 Total			$86.80
		80785655	Internal Labor		$86.80
		80785655 Total			$86.80
		80785657	Internal Labor		$3,471.31
		80785657 Total			$3,471.31
		80797650	Internal Labor		$86.80
		80797650 Total			$86.80
		80845152	Internal Labor		$86.80
		80845152 Total			$86.80
		80850505	Internal Labor		$130.20
		80850505 Total			$130.20
	202309 Total				$49,155.49
	202406	80387993	Internal Labor		$44.60
		80387993 Total			$44.60

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202406**	80387996	Internal Labor	[redacted]	$44.60
		80387996 Total			$44.60
		80398419	Internal Labor		$925.12
		80398419 Total			$925.12
		80401501	Internal Labor		$24.28
		80401501 Total			$24.28
		80408158	Internal Labor		$457.40
		80408158 Total			$457.40
		80417810	Internal Labor		$93.53
		80417810 Total			$93.53
		80448057	Internal Labor		$44.60
		80448057 Total			$44.60
		80477537	Internal Labor		$44.60
		80477537 Total			$44.60
		80487803	Internal Labor		$462.56
		80487803 Total			$462.56
		80487871	Internal Labor		$224.86
		80487871 Total			$224.86
		80515766	Internal Labor		$48.55
		80515766 Total			$48.55
		80627728	Internal Labor		$24.28
		80627728 Total			$24.28
		80674067	Internal Labor		$519.23
		80674067 Total			$519.23
		80785655	Internal Labor		$914.80
		80785655 Total			$914.80
		80797650	Internal Labor		$44.60
		80797650 Total			$44.60
		80999358	Internal Labor	0	$0.00
		80999358 Total		0	$0.00
		81302784	Internal Labor		$7,054.44
		81302784 Total			$7,054.44
		81348533	Internal Labor		$222.98
		81348533 Total			$222.98
		81348536	Internal Labor		$454.26
		81348536 Total			$454.26
		81348537	Internal Labor		$200.68
		81348537 Total			$200.68
		81348538	Internal Labor		$1,870.42
		81348538 Total			$1,870.42
		81348543	Internal Labor		$178.39
		81348543 Total			$178.39
		81348544	Internal Labor		$222.98
		81348544 Total			$222.98
	202406 Total				**$14,121.76**
	202304	80396468	Internal Labor		$131.30
		80396468 Total			$131.30

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]m of Quantity	Sum of Amount
Labor	202304	80397148	Internal Labor		$28.73
		80397148 Total			$28.73
		80398403	Internal Labor		$43.40
		80398403 Total			$43.40
		80398404	Internal Labor		$43.40
		80398404 Total			$43.40
		80398405	Internal Labor		$43.40
		80398405 Total			$43.40
		80398407	Internal Labor		$43.40
		80398407 Total			$43.40
		80398410	Internal Labor		$43.40
		80398410 Total			$43.40
		80398413	Internal Labor		$43.40
		80398413 Total			$43.40
		80398416	Internal Labor		$43.40
		80398416 Total			$43.40
		80398418	Internal Labor		$43.40
		80398418 Total			$43.40
		80398419	Internal Labor		$43.40
		80398419 Total			$43.40
		80401501	Internal Labor		$23.57
		80401501 Total			$23.57
		80405958	Internal Labor		$57.45
		80405958 Total			$57.45
		80413141	Internal Labor		$2,526.11
		80413141 Total			$2,526.11
		80416444	Internal Labor		$86.80
		80416444 Total			$86.80
		80416446	Internal Labor		$86.80
		80416446 Total			$86.80
		80416447	Internal Labor		$86.80
		80416447 Total			$86.80
		80416448	Internal Labor		$86.80
		80416448 Total			$86.80
		80416449	Internal Labor		$86.80
		80416449 Total			$86.80
		80416459	Internal Labor		$86.80
		80416459 Total			$86.80
		80416462	Internal Labor		$86.80
		80416462 Total			$86.80
		80416464	Internal Labor		$86.80
		80416464 Total			$86.80
		80416467	Internal Labor		$86.80
		80416467 Total			$86.80
		80416468	Internal Labor		$86.80
		80416468 Total			$86.80
		80417000	Internal Labor		$86.80

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202304	80417000 Total			$86.80
		80417004	Internal Labor		$86.80
		80417004 Total			$86.80
		80417005	Internal Labor		$86.80
		80417005 Total			$86.80
		80417009	Internal Labor		$86.80
		80417009 Total			$86.80
		80417810	Internal Labor		$353.18
		80417810 Total			$353.18
		80436875	Internal Labor		$86.80
		80436875 Total			$86.80
		80438184	Internal Labor		$86.80
		80438184 Total			$86.80
		80441827	Internal Labor		$86.80
		80441827 Total			$86.80
		80444821	Internal Labor		$86.80
		80444821 Total			$86.80
		80448057	Internal Labor		$86.80
		80448057 Total			$86.80
		80448806	Internal Labor		$86.80
		80448806 Total			$86.80
		80449838	Internal Labor		$86.80
		80449838 Total			$86.80
		80449839	Internal Labor		$86.80
		80449839 Total			$86.80
		80449841	Internal Labor		$86.80
		80449841 Total			$86.80
		80449844	Internal Labor		$86.80
		80449844 Total			$86.80
		80449845	Internal Labor		$86.80
		80449845 Total			$86.80
		80449847	Internal Labor		$86.80
		80449847 Total			$86.80
		80450987	Internal Labor		$86.80
		80450987 Total			$86.80
		80450990	Internal Labor		$86.80
		80450990 Total			$86.80
		80450992	Internal Labor		$86.80
		80450992 Total			$86.80
		80450994	Internal Labor		$86.80
		80450994 Total			$86.80
		80450995	Internal Labor		$86.80
		80450995 Total			$86.80
		80453098	Internal Labor		$130.20
		80453098 Total			$130.20
		80453101	Internal Labor		$43.40
		80453101 Total			$43.40

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202304**	80453163	Internal Labor		$86.80
		80453163 Total			$86.80
		80458292	Internal Labor		$86.80
		80458292 Total			$86.80
	202304 Total				**$6,548.94**
	202303	80396468	Internal Labor		$235.88
		80396468 Total			$235.88
		80398403	Internal Labor		$42.14
		80398403 Total			$42.14
		80398404	Internal Labor		$42.14
		80398404 Total			$42.14
		80398405	Internal Labor		$21.07
		80398405 Total			$21.07
		80398407	Internal Labor		$42.14
		80398407 Total			$42.14
		80398410	Internal Labor		$21.07
		80398410 Total			$21.07
		80398413	Internal Labor		$42.14
		80398413 Total			$42.14
		80398416	Internal Labor		$42.14
		80398416 Total			$42.14
		80398418	Internal Labor		$42.14
		80398418 Total			$42.14
		80398419	Internal Labor		$42.14
		80398419 Total			$42.14
		80401501	Internal Labor		$45.68
		80401501 Total			$45.68
		80413141	Internal Labor		$215.56
		80413141 Total			$215.56
		80436869	Internal Labor		$84.27
		80436869 Total			$84.27
	202303 Total				**$918.51**
	202411	80398405	Internal Labor		$178.39
		80398405 Total			$178.39
		80398410	Internal Labor		$133.80
		80398410 Total			$133.80
		80401501	Internal Labor		$31.50
		80401501 Total			$31.50
		80413141	Internal Labor		$5,591.40
		80413141 Total			$5,591.40
		80417810	Internal Labor		$62.36
		80417810 Total			$62.36
		80496375	Internal Labor		$1,250.18
		80496375 Total			$1,250.18
		80515766	Internal Labor		$133.36
		80515766 Total			$133.36
		80674067	Internal Labor		$872.20

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202411**	80674067 Total		[redacted]	$872.20
		80845152	Internal Labor	[redacted]	$2,320.64
		80845152 Total		[redacted]	$2,320.64
		81032926	Internal Labor	[redacted]	$4,480.53
		81032926 Total		[redacted]	$4,480.53
		81348549	Internal Labor	[redacted]	$168.79
		81348549 Total		[redacted]	$168.79
	202411 Total			[redacted]	**$15,223.15**
	202312	80398400	Internal Labor	[redacted]	-$126.41
		80398400 Total		[redacted]	-$126.41
		80398410	Internal Labor	[redacted]	$2,343.68
		80398410 Total		[redacted]	$2,343.68
		80398419	Internal Labor	[redacted]	$3,906.76
		80398419 Total		[redacted]	$3,906.76
		80413141	Internal Labor	[redacted]	$93.10
		80413141 Total		[redacted]	$93.10
		80417810	Internal Labor	[redacted]	$90.81
		80417810 Total		[redacted]	$90.81
		80450990	Internal Labor	[redacted]	$2,251.20
		80450990 Total		[redacted]	$2,251.20
		80450992	Internal Labor	[redacted]	$219.52
		80450992 Total		[redacted]	$219.52
		80453098	Internal Labor	[redacted]	$61.30
		80453098 Total		[redacted]	$61.30
		80453101	Internal Labor	[redacted]	$40.87
		80453101 Total		[redacted]	$40.87
		80476894	Internal Labor	[redacted]	$1,217.52
		80476894 Total		[redacted]	$1,217.52
		80478914	Internal Labor	0	$12.76
		80478914 Total		0	$12.76
		80487871	Internal Labor	[redacted]	$71.62
		80487871 Total		[redacted]	$71.62
		80496375	Internal Labor	[redacted]	$121.45
		80496375 Total		[redacted]	$121.45
		80515766	Internal Labor	[redacted]	$23.57
		80515766 Total		[redacted]	$23.57
		80530863	Internal Labor	[redacted]	$96.34
		80530863 Total		[redacted]	$96.34
		80530871	Internal Labor	[redacted]	$47.14
		80530871 Total		[redacted]	$47.14
		80627722	Internal Labor	[redacted]	$439.04
		80627722 Total		[redacted]	$439.04
		80674067	Internal Labor	[redacted]	$151.90
		80674067 Total		[redacted]	$151.90
		80750965	Internal Labor	0	$2,269.44
		80750965 Total		0	$2,269.44
		80785657	Internal Labor	[redacted]	$888.35

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202312	80785657 Total			$888.35
		80850505	Internal Labor		$766.70
		80850505 Total			$766.70
		80999354	Internal Labor		$260.39
		80999354 Total			$260.39
		80999358	Internal Labor		$20.44
		80999358 Total			$20.44
		80999451	Internal Labor		$195.29
		80999451 Total			$195.29
		80999478	Internal Labor		$238.69
		80999478 Total			$238.69
		81041443	Internal Labor		$20.44
		81041443 Total			$20.44
		81111819	Internal Labor		$390.59
		81111819 Total			$390.59
		81186899	Internal Labor		$20.44
		81186899 Total			$20.44
		81302784	Internal Labor		$147.84
		81302784 Total			$147.84
		81348533	Internal Labor		$86.80
		81348533 Total			$86.80
		81348536	Internal Labor		$86.80
		81348536 Total			$86.80
		81348537	Internal Labor		$86.80
		81348537 Total			$86.80
		81348538	Internal Labor		$86.80
		81348538 Total			$86.80
		81348543	Internal Labor		$86.80
		81348543 Total			$86.80
		81348544	Internal Labor		$86.80
		81348544 Total			$86.80
		81348549	Internal Labor		$86.80
		81348549 Total			$86.80
	202312 Total				$16,888.38
	202403	80398405	Internal Labor		$782.29
		80398405 Total			$782.29
		80398410	Internal Labor		$439.04
		80398410 Total			$439.04
		80398419	Internal Labor		$8,181.94
		80398419 Total			$8,181.94
		80401501	Internal Labor		$108.05
		80401501 Total			$108.05
		80417810	Internal Labor		$153.16
		80417810 Total			$153.16
		80436869	Internal Labor		$43.40
		80436869 Total			$43.40
		80450990	Internal Labor		$43.40

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202403**	80450990 Total			$43.40
		80450992	Internal Labor		$5,916.16
		80450992 Total			$5,916.16
		80453101	Internal Labor		$83.07
		80453101 Total			$83.07
		80458292	Internal Labor		$43.40
		80458292 Total			$43.40
		80496375	Internal Labor		$1,419.98
		80496375 Total			$1,419.98
		80514014	Internal Labor		$786.64
		80514014 Total			$786.64
		80515766	Internal Labor		$1,021.72
		80515766 Total			$1,021.72
		80530863	Internal Labor		$878.08
		80530863 Total			$878.08
		80674067	Internal Labor		$1,526.94
		80674067 Total			$1,526.94
		80850505	Internal Labor		$148.35
		80850505 Total			$148.35
		80999354	Internal Labor		$1,870.15
		80999354 Total			$1,870.15
		80999358	Internal Labor		$2,740.53
		80999358 Total			$2,740.53
		80999451	Internal Labor		$913.51
		80999451 Total			$913.51
		81032809	Internal Labor		$6,105.44
		81032809 Total			$6,105.44
		81032926	Internal Labor		$380.81
		81032926 Total			$380.81
		81032936	Internal Labor		$89.20
		81032936 Total			$89.20
		81111819	Internal Labor		$110.34
		81111819 Total			$110.34
		81186899	Internal Labor		$685.32
		81186899 Total			$685.32
		81348549	Internal Labor		$241.14
		81348549 Total			$241.14
	202403 Total				**$34,712.06**
	202404	80398405	Internal Labor		$449.20
		80398405 Total			$449.20
		80417810	Internal Labor		$124.70
		80417810 Total			$124.70
		80450992	Internal Labor		$4,088.88
		80450992 Total			$4,088.88
		80476894	Internal Labor		$44.60
		80476894 Total			$44.60
		80487803	Internal Labor		$2,748.00

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202404	80487803 Total			$2,748.00
		80487871	Internal Labor		$1,792.36
		80487871 Total			$1,792.36
		80496375	Internal Labor		$281.27
		80496375 Total			$281.27
		80514014	Internal Labor		$6,980.45
		80514014 Total			$6,980.45
		80515766	Internal Labor		$2,101.91
		80515766 Total			$2,101.91
		80627631	Internal Labor		$1,327.28
		80627631 Total			$1,327.28
		80785655	Internal Labor		$888.24
		80785655 Total			$888.24
		80845152	Internal Labor		$133.79
		80845152 Total			$133.79
		80999354	Internal Labor		$888.24
		80999354 Total			$888.24
		80999451	Internal Labor		$44.60
		80999451 Total			$44.60
		80999478	Internal Labor		$923.92
		80999478 Total			$923.92
		81032809	Internal Labor		$3,219.87
		81032809 Total			$3,219.87
		81186899	Internal Labor		$42.20
		81186899 Total			$42.20
	202404 Total				$26,079.51
	202302	80387993	Internal Labor		$131.26
		80387993 Total			$131.26
		80387996	Internal Labor		$98.44
		80387996 Total			$98.44
		80396468	Internal Labor		$513.27
		80396468 Total			$513.27
		80397138	Internal Labor		$84.27
		80397138 Total			$84.27
		80397139	Internal Labor		$84.27
		80397139 Total			$84.27
		80397142	Internal Labor		$84.27
		80397142 Total			$84.27
		80397145	Internal Labor		$84.27
		80397145 Total			$84.27
		80397148	Internal Labor		$84.27
		80397148 Total			$84.27
		80397150	Internal Labor		$84.27
		80397150 Total			$84.27
		80398398	Internal Labor		$84.27
		80398398 Total			$84.27
		80398400	Internal Labor		$126.41

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202302**	80398400 Total			$126.41
		80398403	Internal Labor		$126.41
		80398403 Total			$126.41
		80398404	Internal Labor		$147.47
		80398404 Total			$147.47
		80398405	Internal Labor		$84.27
		80398405 Total			$84.27
		80398407	Internal Labor		$168.24
		80398407 Total			$168.24
		80398410	Internal Labor		$126.41
		80398410 Total			$126.41
		80398413	Internal Labor		$126.41
		80398413 Total			$126.41
		80398414	Internal Labor		$126.41
		80398414 Total			$126.41
		80398416	Internal Labor		$126.41
		80398416 Total			$126.41
		80398418	Internal Labor		$84.27
		80398418 Total			$84.27
		80398419	Internal Labor		$147.48
		80398419 Total			$147.48
		80401501	Internal Labor		$119.65
		80401501 Total			$119.65
		80405958	Internal Labor		$84.27
		80405958 Total			$84.27
		80408153	Internal Labor		$84.27
		80408153 Total			$84.27
		80408158	Internal Labor		$84.27
		80408158 Total			$84.27
		80409306	Internal Labor		$84.27
		80409306 Total			$84.27
		80413141	Internal Labor		$84.27
		80413141 Total			$84.27
		80417810	Internal Labor		$84.27
		80417810 Total			$84.27
	202302 Total				**$3,348.32**
	202310	80398405	Internal Labor		$2,072.47
		80398405 Total			$2,072.47
		80398416	Internal Labor		$2,615.04
		80398416 Total			$2,615.04
		80413141	Internal Labor		$117.84
		80413141 Total			$117.84
		80417810	Internal Labor		$7,468.66
		80417810 Total			$7,468.66
		80487871	Internal Labor		$2,232.76
		80487871 Total			$2,232.76
		80498711	Internal Labor		$131.05

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202310	80498711 Total			$131.05
		80518872	Internal Labor		$10,601.40
		80518872 Total			$10,601.40
		80530863	Internal Labor		$5,293.67
		80530863 Total			$5,293.67
		80550896	Internal Labor		$6,446.60
		80550896 Total			$6,446.60
		80674067	Internal Labor		$43.40
		80674067 Total			$43.40
		80785657	Internal Labor		$2,730.46
		80785657 Total			$2,730.46
		80999354	Internal Labor		$86.80
		80999354 Total			$86.80
		80999358	Internal Labor		$127.67
		80999358 Total			$127.67
		80999447	Internal Labor		$86.80
		80999447 Total			$86.80
		80999451	Internal Labor		$86.80
		80999451 Total			$86.80
		80999478	Internal Labor		$86.80
		80999478 Total			$86.80
		81032809	Internal Labor		$86.80
		81032809 Total			$86.80
		81032926	Internal Labor		$86.80
		81032926 Total			$86.80
		81032936	Internal Labor		$8,979.85
		81032936 Total			$8,979.85
		81041443	Internal Labor		$148.10
		81041443 Total			$148.10
		81041446	Internal Labor		$86.80
		81041446 Total			$86.80
	202310 Total				$49,616.57
	202501	80398419	Internal Labor		$1,845.86
		80398419 Total			$1,845.86
		80417000	Internal Labor		$3,588.45
		80417000 Total			$3,588.45
		80417810	Internal Labor		$124.70
		80417810 Total			$124.70
		80487871	Internal Labor		$62.99
		80487871 Total			$62.99
		80496375	Internal Labor		$943.28
		80496375 Total			$943.28
		80515766	Internal Labor		$468.48
		80515766 Total			$468.48
		80674067	Internal Labor		$1,055.76
		80674067 Total			$1,055.76
		80845152	Internal Labor		$914.80

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202501**	80845152 Total			$914.80
		80850505	Internal Labor		$133.58
		80850505 Total			$133.58
		81032926	Internal Labor		$455.12
		81032926 Total			$455.12
		81032936	Internal Labor		$44.60
		81032936 Total			$44.60
		81348536	Internal Labor		$29.59
		81348536 Total			$29.59
		81348549	Internal Labor		$421.64
		81348549 Total			$421.64
	202501 Total				**$10,088.85**
	202410	80401501	Internal Labor		$1,755.36
		80401501 Total			$1,755.36
		80417810	Internal Labor		$124.70
		80417810 Total			$124.70
		80487871	Internal Labor		$298.33
		80487871 Total			$298.33
		80515766	Internal Labor		$312.98
		80515766 Total			$312.98
		80674067	Internal Labor		$1,395.52
		80674067 Total			$1,395.52
		80845152	Internal Labor		$987.88
		80845152 Total			$987.88
		81302784	Internal Labor		$6,670.62
		81302784 Total			$6,670.62
		81348536	Internal Labor		$118.79
		81348536 Total			$118.79
	202410 Total				**$11,664.18**
	202306	80397138	Internal Labor		$43.40
		80397138 Total			$43.40
		80397139	Internal Labor		$43.40
		80397139 Total			$43.40
		80397145	Internal Labor		$43.40
		80397145 Total			$43.40
		80397148	Internal Labor		$43.40
		80397148 Total			$43.40
		80397150	Internal Labor		$43.40
		80397150 Total			$43.40
		80398398	Internal Labor		$1,796.80
		80398398 Total			$1,796.80
		80398410	Internal Labor		$222.06
		80398410 Total			$222.06
		80417810	Internal Labor		$7,571.52
		80417810 Total			$7,571.52
		80436869	Internal Labor		$3,596.25
		80436869 Total			$3,596.25

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202306	80444821	Internal Labor	[redacted]	$43.40
		80444821 Total			$43.40
		80449838	Internal Labor		$2,792.16
		80449838 Total			$2,792.16
		80449839	Internal Labor		$1,770.32
		80449839 Total			$1,770.32
		80449847	Internal Labor		$913.76
		80449847 Total			$913.76
		80450990	Internal Labor		$449.20
		80450990 Total			$449.20
		80450995	Internal Labor		$913.76
		80450995 Total			$913.76
		80472124	Internal Labor		$439.04
		80472124 Total			$439.04
		80477537	Internal Labor		$1,568.72
		80477537 Total			$1,568.72
		80481968	Internal Labor		$148.35
		80481968 Total			$148.35
		80487803	Internal Labor		$86.80
		80487803 Total			$86.80
		80487805	Internal Labor		$86.80
		80487805 Total			$86.80
		80487810	Internal Labor		$86.80
		80487810 Total			$86.80
		80487871	Internal Labor		$1,133.96
		80487871 Total			$1,133.96
		80489913	Internal Labor		$525.84
		80489913 Total			$525.84
		80496375	Internal Labor		$1,021.59
		80496375 Total			$1,021.59
		80498711	Internal Labor		$19,219.60
		80498711 Total			$19,219.60
	202306 Total				**$44,603.73**
	202402	80398398	Internal Labor		$43.40
		80398398 Total			$43.40
		80401501	Internal Labor		$23.57
		80401501 Total			$23.57
		80417810	Internal Labor		$121.08
		80417810 Total			$121.08
		80444821	Internal Labor		$43.40
		80444821 Total			$43.40
		80448806	Internal Labor		$43.40
		80448806 Total			$43.40
		80450987	Internal Labor	0	$15.17
		80450987 Total		0	$15.17
		80453098	Internal Labor	[redacted]	$51.09
		80453098 Total			$51.09

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202402**	80476894	Internal Labor	[redacted]	$5,796.50
		80476894 Total			$5,796.50
		80487871	Internal Labor		$77.45
		80487871 Total			$77.45
		80496375	Internal Labor		$1,368.03
		80496375 Total			$1,368.03
		80515766	Internal Labor		$43.17
		80515766 Total			$43.17
		80530863	Internal Labor		$1,822.32
		80530863 Total			$1,822.32
		80550896	Internal Labor		$43.40
		80550896 Total			$43.40
		80567639	Internal Labor		$43.40
		80567639 Total			$43.40
		80627722	Internal Labor		$129.25
		80627722 Total			$129.25
		80674067	Internal Labor		$508.72
		80674067 Total			$508.72
		80999354	Internal Labor		$43.40
		80999354 Total			$43.40
		80999451	Internal Labor		$43.40
		80999451 Total			$43.40
		80999478	Internal Labor		$173.60
		80999478 Total			$173.60
		81032809	Internal Labor		$4,972.16
		81032809 Total			$4,972.16
		81041443	Internal Labor		$2,791.25
		81041443 Total			$2,791.25
		81111819	Internal Labor		$686.14
		81111819 Total			$686.14
		81186899	Internal Labor		$2,699.96
		81186899 Total			$2,699.96
		81302784	Internal Labor		$836.78
		81302784 Total			$836.78
		81348549	Internal Labor		$336.03
		81348549 Total			$336.03
	202402 Total				**$22,756.07**
	202408	80398419	Internal Labor		$5,792.85
		80398419 Total			$5,792.85
		80408158	Internal Labor		$44.60
		80408158 Total			$44.60
		80413141	Internal Labor		$2,651.79
		80413141 Total			$2,651.79
		80417810	Internal Labor		$155.88
		80417810 Total			$155.88
		80450992	Internal Labor		$44.60
		80450992 Total			$44.60

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202408**	80487871	Internal Labor		$125.97
		80487871 Total			$125.97
		80514014	Internal Labor		$1,907.20
		80514014 Total			$1,907.20
		80515766	Internal Labor		$3,111.23
		80515766 Total			$3,111.23
		80785655	Internal Labor		$1,829.60
		80785655 Total			$1,829.60
		80845152	Internal Labor		$621.53
		80845152 Total			$621.53
		80999354	Internal Labor		$44.60
		80999354 Total			$44.60
		80999478	Internal Labor		$4,542.23
		80999478 Total			$4,542.23
		81032926	Internal Labor		$1,038.76
		81032926 Total			$1,038.76
		81302784	Internal Labor		$3,537.92
		81302784 Total			$3,537.92
		81348533	Internal Labor		$104.04
		81348533 Total			$104.04
		81348537	Internal Labor		$44.60
		81348537 Total			$44.60
		81348538	Internal Labor		$133.80
		81348538 Total			$133.80
		81348543	Internal Labor		$44.60
		81348543 Total			$44.60
	202408 Total				**$25,775.80**
	202301	80387993	Internal Labor		$84.27
		80387993 Total			$84.27
		80387996	Internal Labor		$84.27
		80387996 Total			$84.27
		80396468	Internal Labor		$84.27
		80396468 Total			$84.27
	202301 Total				**$252.81**
	202305	80387993	Internal Labor		$885.12
		80387993 Total			$885.12
		80387996	Internal Labor		$885.12
		80387996 Total			$885.12
		80398403	Internal Labor		$43.40
		80398403 Total			$43.40
		80398404	Internal Labor		$65.10
		80398404 Total			$65.10
		80398405	Internal Labor		$130.20
		80398405 Total			$130.20
		80398407	Internal Labor		$43.40
		80398407 Total			$43.40
		80398410	Internal Labor		$130.20

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202305	80398410 Total			$130.20
		80398416	Internal Labor		$43.40
		80398416 Total			$43.40
		80398419	Internal Labor		$86.80
		80398419 Total			$86.80
		80408153	Internal Labor		$547.48
		80408153 Total			$547.48
		80413141	Internal Labor		$43.17
		80413141 Total			$43.17
		80417810	Internal Labor		$2,195.40
		80417810 Total			$2,195.40
		80444821	Internal Labor		$458.88
		80444821 Total			$458.88
		80448806	Internal Labor		$86.80
		80448806 Total			$86.80
		80449845	Internal Labor		$2,632.48
		80449845 Total			$2,632.48
		80472124	Internal Labor		$19,620.59
		80472124 Total			$19,620.59
		80472131	Internal Labor		$1,963.99
		80472131 Total			$1,963.99
		80476894	Internal Labor		$86.80
		80476894 Total			$86.80
		80477537	Internal Labor		$86.80
		80477537 Total			$86.80
		80477542	Internal Labor		$4,827.01
		80477542 Total			$4,827.01
		80481968	Internal Labor		$86.80
		80481968 Total			$86.80
		80481969	Internal Labor		$86.80
		80481969 Total			$86.80
	202305 Total				$35,035.74
	202307	80398405	Internal Labor		$903.70
		80398405 Total			$903.70
		80405958	Internal Labor		$14,430.05
		80405958 Total			$14,430.05
		80408158	Internal Labor		$1,154.40
		80408158 Total			$1,154.40
		80417810	Internal Labor		$1,417.09
		80417810 Total			$1,417.09
		80436869	Internal Labor		$4,915.92
		80436869 Total			$4,915.92
		80449845	Internal Labor		$11,863.99
		80449845 Total			$11,863.99
		80450990	Internal Labor		$4,893.62
		80450990 Total			$4,893.62
		80450994	Internal Labor		$775.94

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202307**	80450994 Total			$775.94
		80450995	Internal Labor		$1,424.16
		80450995 Total			$1,424.16
		80476894	Internal Labor		$1,181.12
		80476894 Total			$1,181.12
		80487871	Internal Labor		$1,208.82
		80487871 Total			$1,208.82
		80496375	Internal Labor		$733.90
		80496375 Total			$733.90
		80498711	Internal Labor		$11,091.85
		80498711 Total			$11,091.85
		80514014	Internal Labor		$86.80
		80514014 Total			$86.80
		80515766	Internal Labor		$129.97
		80515766 Total			$129.97
		80518872	Internal Labor		$86.80
		80518872 Total			$86.80
	202307 Total				**$56,298.13**
	202308	80398405	Internal Labor		$1,254.46
		80398405 Total			$1,254.46
		80398416	Internal Labor		$630.44
		80398416 Total			$630.44
		80405958	Internal Labor		$326.37
		80405958 Total			$326.37
		80408153	Internal Labor		$43.40
		80408153 Total			$43.40
		80408158	Internal Labor		$3,699.92
		80408158 Total			$3,699.92
		80417810	Internal Labor		$8,725.08
		80417810 Total			$8,725.08
		80436869	Internal Labor		$1,271.13
		80436869 Total			$1,271.13
		80438184	Internal Labor		$43.40
		80438184 Total			$43.40
		80449841	Internal Labor		$7,839.18
		80449841 Total			$7,839.18
		80450987	Internal Labor		$6,958.94
		80450987 Total			$6,958.94
		80450990	Internal Labor		$2,355.51
		80450990 Total			$2,355.51
		80453163	Internal Labor		$43.40
		80453163 Total			$43.40
		80472124	Internal Labor		$43.40
		80472124 Total			$43.40
		80481969	Internal Labor		$626.30
		80481969 Total			$626.30
		80498711	Internal Labor		$2,636.16

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Labor	202308	80498711 Total			$2,636.16
		80514014	Internal Labor		$173.60
		80514014 Total			$173.60
		80515766	Internal Labor		$23.57
		80515766 Total			$23.57
		80530868	Internal Labor		$6,982.19
		80530868 Total			$6,982.19
		80530871	Internal Labor		$888.24
		80530871 Total			$888.24
		80550896	Internal Labor		$86.80
		80550896 Total			$86.80
		80567639	Internal Labor		$412.00
		80567639 Total			$412.00
		80595204	Internal Labor		$1,521.11
		80595204 Total			$1,521.11
		80627631	Internal Labor		$86.80
		80627631 Total			$86.80
		80627698	Internal Labor		$86.80
		80627698 Total			$86.80
		80627706	Internal Labor		$86.80
		80627706 Total			$86.80
		80627722	Internal Labor		$86.80
		80627722 Total			$86.80
		80627728	Internal Labor		$86.80
		80627728 Total			$86.80
	202308 Total				$47,018.60
	202311	80398405	Internal Labor		$474.72
		80398405 Total			$474.72
		80398419	Internal Labor		$3,891.00
		80398419 Total			$3,891.00
		80413141	Internal Labor		$94.27
		80413141 Total			$94.27
		80417810	Internal Labor		$90.81
		80417810 Total			$90.81
		80453098	Internal Labor		$898.46
		80453098 Total			$898.46
		80453101	Internal Labor		$6,375.82
		80453101 Total			$6,375.82
		80476894	Internal Labor		$1,304.29
		80476894 Total			$1,304.29
		80478914	Internal Labor		$224.60
		80478914 Total			$224.60
		80487871	Internal Labor		$416.63
		80487871 Total			$416.63
		80496375	Internal Labor		$121.45
		80496375 Total			$121.45
		80530863	Internal Labor		$6,285.83

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202311**	80530863 Total		[redacted]	$6,285.83
		80530868	Internal Labor		$37.50
		80530868 Total			$37.50
		80627722	Internal Labor		$898.40
		80627722 Total			$898.40
		80785657	Internal Labor		$1,776.48
		80785657 Total			$1,776.48
		80850505	Internal Labor		$224.60
		80850505 Total			$224.60
		80999358	Internal Labor		$397.43
		80999358 Total			$397.43
		81032809	Internal Labor		$2,912.30
		81032809 Total			$2,912.30
		81041443	Internal Labor		$20.44
		81041443 Total			$20.44
		81088958	Internal Labor		$819.24
		81088958 Total			$819.24
		81111819	Internal Labor		$86.80
		81111819 Total			$86.80
	202311 Total				**$27,351.07**
	202401	80398405	Internal Labor		$449.20
		80398405 Total			$449.20
		80398410	Internal Labor		$4,933.80
		80398410 Total			$4,933.80
		80417810	Internal Labor		$90.81
		80417810 Total			$90.81
		80453101	Internal Labor		$20.44
		80453101 Total			$20.44
		80476894	Internal Labor		$2,472.26
		80476894 Total			$2,472.26
		80514014	Internal Labor		$43.40
		80514014 Total			$43.40
		80530863	Internal Labor		$40.87
		80530863 Total			$40.87
		80850505	Internal Labor		$86.80
		80850505 Total			$86.80
		80999358	Internal Labor		$124.91
		80999358 Total			$124.91
		81041443	Internal Labor		$20.44
		81041443 Total			$20.44
		81111819	Internal Labor		$543.89
		81111819 Total			$543.89
		81186899	Internal Labor		$122.61
		81186899 Total			$122.61
		81302784	Internal Labor		$696.29
		81302784 Total			$696.29
		81348549	Internal Labor		$326.94

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202401**	81348549 Total			$326.94
	202401 Total				**$9,972.66**
	202509	80398403	Internal Labor		-$255.35
		80398403 Total			-$255.35
		80398404	Internal Labor		-$298.11
		80398404 Total			-$298.11
		80398407	Internal Labor		-$297.18
		80398407 Total			-$297.18
		80417810	Internal Labor		$516.40
		80417810 Total			$516.40
		80487871	Internal Labor		$6,120.60
		80487871 Total			$6,120.60
		80515766	Internal Labor		$537.04
		80515766 Total			$537.04
		80785655	Internal Labor		$931.52
		80785655 Total			$931.52
		80999478	Internal Labor		$45.94
		80999478 Total			$45.94
	202509 Total				**$7,300.86**
	202405	80417810	Internal Labor		$741.80
		80417810 Total			$741.80
		80449844	Internal Labor		$2,725.92
		80449844 Total			$2,725.92
		80472131	Internal Labor		$41.65
		80472131 Total			$41.65
		80487803	Internal Labor		$2,949.98
		80487803 Total			$2,949.98
		80487871	Internal Labor		$647.58
		80487871 Total			$647.58
		80496375	Internal Labor		$175.15
		80496375 Total			$175.15
		80514014	Internal Labor		$1,806.69
		80514014 Total			$1,806.69
		80627631	Internal Labor		$888.24
		80627631 Total			$888.24
		80785655	Internal Labor		$913.76
		80785655 Total			$913.76
		80999354	Internal Labor		$1,176.60
		80999354 Total			$1,176.60
		80999358	Internal Labor		$42.20
		80999358 Total			$42.20
		80999451	Internal Labor		$2,530.68
		80999451 Total			$2,530.68
		81032809	Internal Labor		$526.44
		81032809 Total			$526.44
		81032926	Internal Labor		$44.60
		81032926 Total			$44.60

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202405	81041443	Internal Labor		$42.20
		81041443 Total			$42.20
		81111819	Internal Labor		$626.30
		81111819 Total			$626.30
		81348533	Internal Labor		$133.80
		81348533 Total			$133.80
		81348536	Internal Labor		$200.70
		81348536 Total			$200.70
		81348537	Internal Labor		$200.70
		81348537 Total			$200.70
		81348538	Internal Labor		$156.10
		81348538 Total			$156.10
		81348543	Internal Labor		$133.80
		81348543 Total			$133.80
		81348544	Internal Labor		$200.70
		81348544 Total			$200.70
	202405 Total				$16,905.59
	202407	80413141	Internal Labor		$2,995.10
		80413141 Total			$2,995.10
		80417810	Internal Labor		$1,387.93
		80417810 Total			$1,387.93
		80441827	Internal Labor		$3,116.78
		80441827 Total			$3,116.78
		80450992	Internal Labor		$1,868.40
		80450992 Total			$1,868.40
		80487871	Internal Labor		$462.56
		80487871 Total			$462.56
		80515766	Internal Labor		$1,372.66
		80515766 Total			$1,372.66
		80785655	Internal Labor		$914.80
		80785655 Total			$914.80
		80845152	Internal Labor		$500.24
		80845152 Total			$500.24
		80999447	Internal Labor		$814.36
		80999447 Total			$814.36
		81302784	Internal Labor		$1,158.69
		81302784 Total			$1,158.69
		81348533	Internal Labor		$1,384.90
		81348533 Total			$1,384.90
		81348536	Internal Labor		$44.38
		81348536 Total			$44.38
		81348544	Internal Labor		$959.23
		81348544 Total			$959.23
	202407 Total				$16,980.03
	202505	80398419	Internal Labor		$143.85
		80398419 Total			$143.85
		80413141	Internal Labor		$1,749.92

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202505**	80413141 Total			$1,749.92
		80515766	Internal Labor		$1,844.24
		80515766 Total			$1,844.24
		80999354	Internal Labor		$283.18
		80999354 Total			$283.18
		80999447	Internal Labor		$45.94
		80999447 Total			$45.94
		80999451	Internal Labor		$96.85
		80999451 Total			$96.85
	202505 Total				**$4,163.98**
	202506	80396468	Internal Labor		$45.94
		80396468 Total			$45.94
		80397145	Internal Labor		$0.00
		80397145 Total			$0.00
		80417810	Internal Labor		$451.85
		80417810 Total			$451.85
		80496375	Internal Labor		$593.30
		80496375 Total			$593.30
		80515766	Internal Labor		$2,876.06
		80515766 Total			$2,876.06
		80518872	Internal Labor		$0.00
		80518872 Total			$0.00
		80845152	Internal Labor		$45.94
		80845152 Total			$45.94
		80999354	Internal Labor		$58.55
		80999354 Total			$58.55
		80999451	Internal Labor		$247.88
		80999451 Total			$247.88
		81088958	Internal Labor		$45.94
		81088958 Total			$45.94
	202506 Total				**$4,365.46**
	202507	80398419	Internal Labor		$45.94
		80398419 Total			$45.94
		80413141	Internal Labor		$64.78
		80413141 Total			$64.78
		80417810	Internal Labor		$516.40
		80417810 Total			$516.40
		80515766	Internal Labor		$194.34
		80515766 Total			$194.34
		80845152	Internal Labor		$351.50
		80845152 Total			$351.50
		80999354	Internal Labor		$45.94
		80999354 Total			$45.94
	202507 Total				**$1,218.90**
	202409	80398413	Internal Labor		-$211.95
		80398413 Total			-$211.95
		80417810	Internal Labor		$124.70

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202409**	80417810 Total			$124.70
		80514014	Internal Labor		$953.60
		80514014 Total			$953.60
		80515766	Internal Labor		$31.50
		80515766 Total			$31.50
		80845152	Internal Labor		$504.11
		80845152 Total			$504.11
		80850505	Internal Labor		$214.48
		80850505 Total			$214.48
		81302784	Internal Labor		$2,611.74
		81302784 Total			$2,611.74
		81348536	Internal Labor		$857.92
		81348536 Total			$857.92
		81348544	Internal Labor		$1,540.10
		81348544 Total			$1,540.10
	202409 Total				**$6,626.20**
	202412	80401501	Internal Labor		$31.50
		80401501 Total			$31.50
		80417810	Internal Labor		$93.53
		80417810 Total			$93.53
		80478914	Internal Labor		$133.79
		80478914 Total			$133.79
		80674067	Internal Labor		$487.27
		80674067 Total			$487.27
		80845152	Internal Labor		$1,045.97
		80845152 Total			$1,045.97
		80999478	Internal Labor		$44.38
		80999478 Total			$44.38
		81032926	Internal Labor		$185.02
		81032926 Total			$185.02
		81032936	Internal Labor		$269.56
		81032936 Total			$269.56
		81348549	Internal Labor		$168.79
		81348549 Total			$168.79
	202412 Total				**$2,459.81**
	202504	80396468	Internal Labor		$1,163.34
		80396468 Total			$1,163.34
		80398419	Internal Labor		$503.80
		80398419 Total			$503.80
		80413141	Internal Labor		$4,279.88
		80413141 Total			$4,279.88
		80417810	Internal Labor		$258.20
		80417810 Total			$258.20
		80487871	Internal Labor		$32.39
		80487871 Total			$32.39
		80514014	Internal Labor		$75.32
		80514014 Total			$75.32

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202504	80515766	Internal Labor		$472.87
		80515766 Total			$472.87
		80674067	Internal Labor		$45.94
		80674067 Total			$45.94
		80850505	Internal Labor		$198.66
		80850505 Total			$198.66
		81088958	Internal Labor		$290.84
		81088958 Total			$290.84
		81348537	Internal Labor		$12.61
		81348537 Total			$12.61
	202504 Total				**$7,333.85**
	202502	80398414	Internal Labor		-$126.41
		80398414 Total			-$126.41
		80401501	Internal Labor		$31.50
		80401501 Total			$31.50
		80417810	Internal Labor		$93.53
		80417810 Total			$93.53
		80487871	Internal Labor		$1,603.48
		80487871 Total			$1,603.48
		80515766	Internal Labor		$294.37
		80515766 Total			$294.37
		80674067	Internal Labor		$4,159.12
		80674067 Total			$4,159.12
		80845152	Internal Labor		$162.86
		80845152 Total			$162.86
		81348549	Internal Labor		$84.39
		81348549 Total			$84.39
	202502 Total				**$6,302.84**
	202503	80398418	Internal Labor		-$169.81
		80398418 Total			-$169.81
		80417810	Internal Labor		$440.85
		80417810 Total			$440.85
		80487871	Internal Labor		$2,630.85
		80487871 Total			$2,630.85
		80514014	Internal Labor		$872.30
		80514014 Total			$872.30
		80515766	Internal Labor		$1,275.10
		80515766 Total			$1,275.10
		80674067	Internal Labor		$538.18
		80674067 Total			$538.18
		80850505	Internal Labor		$44.60
		80850505 Total			$44.60
		81088958	Internal Labor		$581.67
		81088958 Total			$581.67
		81186899	Internal Labor		$282.66
		81186899 Total			$282.66
	202503 Total				**$6,496.40**

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202508	80398405	Internal Labor	[redacted]	$183.75
		80398405 Total			$183.75
		80417810	Internal Labor		$580.95
		80417810 Total			$580.95
		80496375	Internal Labor		$45.94
		80496375 Total			$45.94
		80515766	Internal Labor		$3,401.24
		80515766 Total			$3,401.24
		80530863	Internal Labor	0	$0.00
		80530863 Total		0	$0.00
		80550896	Internal Labor	0	$0.00
		80550896 Total		0	$0.00
		80627698	Internal Labor		$5,672.00
		80627698 Total			$5,672.00
		80627728	Internal Labor		$2,379.52
		80627728 Total			$2,379.52
		80674067	Internal Labor		$8,879.18
		80674067 Total			$8,879.18
		80999451	Internal Labor		$45.94
		80999451 Total			$45.94
		80999478	Internal Labor		$150.42
		80999478 Total			$150.42
	202508 Total				$21,338.94
	202510	80398405	Internal Labor		$85.34
		80398405 Total			$85.34
		80398419	Internal Labor		$196.77
		80398419 Total			$196.77
		80401501	Internal Labor		$231.72
		80401501 Total			$231.72
		80409306	Internal Labor	0	$0.00
		80409306 Total		0	$0.00
		80453101	Internal Labor		$1,573.42
		80453101 Total			$1,573.42
		80498711	Internal Labor	0	$0.00
		80498711 Total		0	$0.00
		80514014	Internal Labor		$262.36
		80514014 Total			$262.36
		80515766	Internal Labor		$191.84
		80515766 Total			$191.84
		81111819	Internal Labor		$3,636.07
		81111819 Total			$3,636.07
		81302784	Internal Labor	0	$0.00
		81302784 Total		0	$0.00
		81348549	Internal Labor		$404.14
		81348549 Total			$404.14
	202510 Total				$6,581.66
Labor Total					$687,365.91

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80515766	SPECIALIST STAFFING SOLUTIONS INC	0	$2,475.88
		80515766 Total		0	$2,475.88
		81111819	S-1 MECHANICAL LLC	0	$0.00
		81111819 Total		0	$0.00
	202601 Total			**0**	**$2,475.88**
	202603	80413141	TRC ENGINEERS LLC	[redacted]	$0.00
		80413141 Total		[redacted]	$0.00
		80515766	SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$3,999.49
		80515766 Total		[redacted]	$3,999.49
		80845152	TRC ENGINEERS LLC	0	$489.81
		80845152 Total		0	$489.81
	202603 Total			[redacted]	**$4,489.30**
	202602	80398416	ROLTAY INC ENERGY SERVICES	0	-$465.01
		80398416 Total		0	-$465.01
		80413141	TRC ENGINEERS LLC	0	$734.71
		80413141 Total		0	$734.71
		80515766	SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$6,094.44
		80515766 Total		[redacted]	$6,094.44
	202602 Total			[redacted]	**$6,364.14**
	202512	80397142	(blank)	0	$0.00
		80397142 Total		0	$0.00
		80405958	(blank)	0	$0.00
		80405958 Total		0	$0.00
		80444821	(blank)	0	$0.00
		80444821 Total		0	$0.00
		80450990	(blank)	0	$0.00
		80450990 Total		0	$0.00
		80472124	(blank)	0	$0.00
		80472124 Total		0	$0.00
		80476894	(blank)	0	$0.00
		80476894 Total		0	$0.00
		80481969	(blank)	0	$0.00
		80481969 Total		0	$0.00
		80515766	TRC ENGINEERS LLC	5	$0.00
		80515766 Total		5	$0.00
		80595204	(blank)	0	$0.00
		80595204 Total		0	$0.00
		80850505	(blank)	0	$0.00
		80850505 Total		0	$0.00
		81032809	(blank)	0	$0.00
		81032809 Total		0	$0.00
		81032936	(blank)	0	$0.00
		81032936 Total		0	$0.00
		81111819	S-1 MECHANICAL LLC	0	$41,075.66
		81111819 Total		0	$41,075.66
		81335501	(blank)	0	$0.00
		81335501 Total		0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512 Total**			[redacted]	**$41,075.66**
	202511	80515766	TRC ENGINEERS LLC	[redacted]	$816.35
		80515766 Total		[redacted]	$816.35
	202511 Total			[redacted]	**$816.35**
	202604	80515766	SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$0.00
		80515766 Total		[redacted]	$0.00
		80674067	TRC ENGINEERS LLC	[redacted]	$489.81
		80674067 Total		[redacted]	$489.81
		80845152	TRC ENGINEERS LLC	[redacted]	$0.00
		80845152 Total		[redacted]	$0.00
		81111819	TRC ENGINEERS LLC	[redacted]	$489.81
		81111819 Total		[redacted]	$489.81
	202604 Total			[redacted]	**$979.62**
	202605	80413141	TRC ENGINEERS LLC	0	$326.54
		80413141 Total		0	$326.54
		80674067	(blank)	0	$0.00
		80674067 Total		0	$0.00
		81111819	(blank)	0	$0.00
		81111819 Total		0	$0.00
	202605 Total			**0**	**$326.54**
	202607	81348533	S-1 MECHANICAL LLC	0	$41,179.00
		81348533 Total		0	$41,179.00
		81348536	S-1 MECHANICAL LLC	0	$43,245.70
		81348536 Total		0	$43,245.70
	202607 Total			**0**	**$84,424.70**
	202608	81348533	S-1 MECHANICAL LLC	0	$0.00
		81348533 Total		0	$0.00
		81348536	S-1 MECHANICAL LLC	0	$0.00
		81348536 Total		0	$0.00
	202608 Total			**0**	**$0.00**
	202606	80413141	TRC ENGINEERS LLC	2	$0.00
		80413141 Total		2	$0.00
		80478914	(blank)	0	$0.00
		80478914 Total		0	$0.00
		80496375	(blank)	0	$0.00
		80496375 Total		0	$0.00
		80999451	(blank)	0	$0.00
		80999451 Total		0	$0.00
	202606 Total			[redacted]	**$0.00**
	202309	80398419	TRC ENGINEERS LLC	[redacted]	$3,492.73
			AI ENGINEERS INC	0	$3,161.11
		80398419 Total		[redacted]	$6,653.84
		80417810	I B ABEL INC	0	$2,135.75
		80417810 Total		0	$2,135.75
		80448057	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80448057 Total		0	$0.00
		80448806	POWERCON CORP	0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80448806 Total		0	$0.00
		80481968	TULL BROTHERS INC	0	$0.00
		80481968 Total		0	$0.00
		80481969	TULL BROTHERS INC	0	$0.00
		80481969 Total		0	$0.00
		80487810	TRC ENGINEERS LLC	0	$1,074.68
		80487810 Total		0	$1,074.68
		80498711	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80498711 Total		0	$0.00
		80514014	ROLTAY INC ENERGY SERVICES	0	$0.00
		80514014 Total		0	$0.00
		80550896	OLSEN CONSTRUCTION SERVICES	0	$22,967.52
		80550896 Total		0	$22,967.52
	202309 Total			[redacted]	**$32,831.79**
	202406	80408158	SUBURBAN SANITATION SERVICE	0	$165.34
		80408158 Total		0	$165.34
		80487871	AI ENGINEERS INC	[redacted]	$419.56
		80487871 Total		[redacted]	$419.56
		80845152	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80845152 Total		0	$0.00
		80850505	S-1 MECHANICAL LLC	0	$36,683.93
		80850505 Total		0	$36,683.93
		81032926	TRC ENGINEERS LLC	[redacted]	$0.00
		81032926 Total		[redacted]	$0.00
		81348533	TRC ENGINEERS LLC	0	$1,007.51
		81348533 Total		0	$1,007.51
		81348536	TRC ENGINEERS LLC	0	$2,082.20
			ROLTAY INC ENERGY SERVICES	0	$0.00
		81348536 Total		0	$2,082.20
		81348537	TRC ENGINEERS LLC	0	$806.01
			ROLTAY INC ENERGY SERVICES	0	$0.00
		81348537 Total		0	$806.01
		81348538	TRC ENGINEERS LLC	0	$2,753.88
			AI ENGINEERS INC	0	$409.77
			ROLTAY INC ENERGY SERVICES	0	$937.77
		81348538 Total		0	$4,101.42
		81348543	TRC ENGINEERS LLC	0	$671.68
			ROLTAY INC ENERGY SERVICES	0	$937.77
		81348543 Total		0	$1,609.45
		81348544	TRC ENGINEERS LLC	0	$1,007.52
			ROLTAY INC ENERGY SERVICES	0	$0.00
		81348544 Total		0	$1,007.52
	202406 Total			[redacted]	**$47,882.94**
	202304	80397138	OLSEN CONSTRUCTION SERVICES	0	$30,712.20
		80397138 Total		0	$30,712.20
		80397139	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80397139 Total		0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80397142	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80397142 Total		0	$0.00
		80397145	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80397145 Total		0	$0.00
		80397148	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80397148 Total		0	$0.00
		80397150	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80397150 Total		0	$0.00
		80398403	ROLTAY INC ENERGY SERVICES	0	$465.01
		80398403 Total		0	$465.01
		80398404	ROLTAY INC ENERGY SERVICES	0	$465.01
		80398404 Total		0	$465.01
		80398405	ROLTAY INC ENERGY SERVICES	0	$465.01
		80398405 Total		0	$465.01
		80398407	ROLTAY INC ENERGY SERVICES	0	$465.01
		80398407 Total		0	$465.01
		80398410	ROLTAY INC ENERGY SERVICES	0	$465.01
		80398410 Total		0	$465.01
		80398413	ROLTAY INC ENERGY SERVICES	0	$542.51
		80398413 Total		0	$542.51
		80398416	ROLTAY INC ENERGY SERVICES	0	$465.01
		80398416 Total		0	$465.01
		80398418	ROLTAY INC ENERGY SERVICES	0	$465.01
		80398418 Total		0	$465.01
		80398419	ROLTAY INC ENERGY SERVICES	0	$465.01
		80398419 Total		0	$465.01
		80401501	B B CITC LLC DBA BIRDBUFFER	0	$26,175.88
		80401501 Total		0	$26,175.88
		80408153	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80408153 Total		0	$0.00
		80408158	UNITED SITE SERVICES INC	0	$234.44
		80408158 Total		0	$234.44
		80453163	OLSEN CONSTRUCTION SERVICES	0	$34,925.82
		80453163 Total		0	$34,925.82
	202304 Total			**0**	**$96,310.93**
	202303	80397139	OLSEN CONSTRUCTION SERVICES	0	$98,417.45
		80397139 Total		0	$98,417.45
		80397142	OLSEN CONSTRUCTION SERVICES	0	$45,050.36
		80397142 Total		0	$45,050.36
		80397145	OLSEN CONSTRUCTION SERVICES	0	$47,337.83
		80397145 Total		0	$47,337.83
		80397148	OLSEN CONSTRUCTION SERVICES	0	$50,870.25
		80397148 Total		0	$50,870.25
		80397150	OLSEN CONSTRUCTION SERVICES	0	$43,263.71
		80397150 Total		0	$43,263.71
		80408153	OLSEN CONSTRUCTION SERVICES	0	$42,549.33
		80408153 Total		0	$42,549.33

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	80408158	UNITED SITE SERVICES INC	0	$468.88
		80408158 Total		0	$468.88
	202303 Total			**0**	**$327,957.81**
	202411	80398405	TRC ENGINEERS LLC	0	$1,395.02
		80398405 Total		0	$1,395.02
		80398410	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
		80398410 Total		[redacted]	$0.00
		80398419	EMCOR SERVICES	0	$0.00
			NORTHEAST LAMP RECYCLING INC	0	$330.56
		80398419 Total		0	$330.56
		80413141	SUBURBAN SANITATION SERVICE	0	$165.34
		80413141 Total		0	$165.34
		80496375	UNITED RENTALS INC	0	$1,118.69
		80496375 Total		0	$1,118.69
		80845152	OLSEN CONSTRUCTION SERVICES	0	$0.00
			AVERY SEPTIC TANK SERVICE	0	$485.67
		80845152 Total		0	$485.67
		80999354	TRC ENGINEERS LLC	[redacted]	$0.00
		80999354 Total		[redacted]	$0.00
		80999447	TRC ENGINEERS LLC	0	$930.02
		80999447 Total		0	$930.02
		81348536	TRC ENGINEERS LLC	0	$155.00
		81348536 Total		0	$155.00
	202411 Total			[redacted]	**$4,580.30**
	202312	80398410	EMCOR SERVICES	0	$27,900.45
			TRC ENGINEERS LLC	0	$1,947.86
			AI ENGINEERS INC	0	$1,814.72
		80398410 Total		0	$31,663.03
		80398419	EMCOR SERVICES	0	$37,108.63
		80398419 Total		0	$37,108.63
		80449841	UNITED RENTALS INC	0	$676.84
		80449841 Total		0	$676.84
		80449844	THE EAGLE LEASING CO	0	$0.00
			AMERICAN ELECTRIC LIGHTING	0	$34.51
		80449844 Total		0	$34.51
		80449845	THE EAGLE LEASING CO	0	$0.00
		80449845 Total		0	$0.00
		80449847	THE EAGLE LEASING CO	0	$0.00
		80449847 Total		0	$0.00
		80450987	THE EAGLE LEASING CO	0	$360.64
		80450987 Total		0	$360.64
		80450990	UNITED RENTALS INC	0	$251.10
		80450990 Total		0	$251.10
		80453098	UNITED RENTALS INC	0	$697.51
		80453098 Total		0	$697.51
		80453101	UNITED RENTALS INC	0	$1,450.82

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80453101 Total		0	$1,450.82
		80458292	H I STONE & SON TRUCKING INC	0	$13,381.88
		80458292 Total		0	$13,381.88
		80478914	S-1 MECHANICAL LLC	0	$0.00
		80478914 Total		0	$0.00
		80487803	TRC ENGINEERS LLC	0	$268.67
		80487803 Total		0	$268.67
		80514014	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$1,277.22
		80514014 Total		[redacted]	$1,277.22
		80518872	UNITED RENTALS INC	0	$2,945.71
		80518872 Total		0	$2,945.71
		80674067	TRC ENGINEERS LLC	0	$738.85
			ROLTAY INC ENERGY SERVICES	0	$387.51
		80674067 Total		0	$1,126.36
		80845152	OLSEN CONSTRUCTION SERVICES	0	$23,604.40
		80845152 Total		0	$23,604.40
		80850505	TRC ENGINEERS LLC	[redacted]	$0.00
		80850505 Total		[redacted]	$0.00
		80999354	TRC ENGINEERS LLC	0	$537.34
		80999354 Total		0	$537.34
		80999451	TRC ENGINEERS LLC	0	$671.68
		80999451 Total		0	$671.68
		80999478	TRC ENGINEERS LLC	0	$403.01
		80999478 Total		0	$403.01
		81032926	TRC ENGINEERS LLC	0	$1,343.36
			AI ENGINEERS INC	0	$643.94
		81032926 Total		0	$1,987.30
		81041446	TRC ENGINEERS LLC	[redacted]	$0.00
		81041446 Total		[redacted]	$0.00
		81111819	TRC ENGINEERS LLC	0	$738.85
		81111819 Total		0	$738.85
		81335501	Transfer charges from TSCN1819 to 81335501	0	$9,568.82
		81335501 Total		0	$9,568.82
	202312 Total			[redacted]	**$128,754.32**
	202403	80398419	TRC ENGINEERS LLC	0	$537.34
		80398419 Total		0	$537.34
		80401501	AI ENGINEERS INC	[redacted]	$0.00
		80401501 Total		[redacted]	$0.00
		80487803	TRC ENGINEERS LLC	0	$1,209.02
		80487803 Total		0	$1,209.02
		80515766	CLEAN HARBORS ENV SERVICES INC	0	$1,831.02
		80515766 Total		0	$1,831.02
		80674067	TRC ENGINEERS LLC	[redacted]	$268.67
		80674067 Total		[redacted]	$268.67
		80845152	OLSEN CONSTRUCTION SERVICES	0	$0.00
			AVERY SEPTIC TANK SERVICE	0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80845152 Total		0	$0.00
		80999354	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC		$0.00
		80999354 Total			$0.00
		80999451	TRC ENGINEERS LLC		$0.00
		80999451 Total			$0.00
		80999478	TRC ENGINEERS LLC		$1,947.87
			AI ENGINEERS INC		$766.33
			ROLTAY INC ENERGY SERVICES	0	$0.00
		80999478 Total		[redacted]	$2,714.20
		81032809	UNITED RENTALS INC	0	$271.87
		81032809 Total		0	$271.87
		81032926	TRC ENGINEERS LLC	0	$940.35
		81032926 Total		0	$940.35
		81088958	Contractor Accrual	0	-$300.00
		81088958 Total		0	-$300.00
		81111819	TRC ENGINEERS LLC	[redacted]	$0.00
			ROLTAY INC ENERGY SERVICES	0	$0.00
		81111819 Total		[redacted]	$0.00
		81186899	UNITED RENTALS INC	0	$1,139.63
		81186899 Total		0	$1,139.63
	202403 Total			[redacted]	**$8,612.10**
	202404	80398405	EMCOR SERVICES	0	$16,914.91
		80398405 Total		0	$16,914.91
		80398410	EMCOR SERVICES	0	$18,260.33
		80398410 Total		0	$18,260.33
		80398419	TRC ENGINEERS LLC	[redacted]	$0.00
		80398419 Total			$0.00
		80487803	TRC ENGINEERS LLC		$0.00
		80487803 Total			$0.00
		80674067	TRC ENGINEERS LLC		$0.00
		80674067 Total			$0.00
		80845152	OLSEN CONSTRUCTION SERVICES	0	$7,868.13
		80845152 Total		0	$7,868.13
		80850505	S-1 MECHANICAL LLC	0	$41,179.00
		80850505 Total		0	$41,179.00
		80999354	ROLTAY INC ENERGY SERVICES	0	$852.51
		80999354 Total		0	$852.51
		80999451	TRC ENGINEERS LLC	0	$671.68
			ROLTAY INC ENERGY SERVICES	0	$852.51
		80999451 Total			$1,524.19
		80999478	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC		$0.00
		80999478 Total			$0.00
		81032926	TRC ENGINEERS LLC		$671.68
		81032926 Total			$671.68
		81088958	Contractor Accrual	0	-$17,200.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	81088958	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$17,755.28
		81088958 Total		0	$555.28
	202404 Total			[redacted]	**$87,826.03**
	202310	80398405	EMCOR SERVICES	0	$36,107.32
			TRC ENGINEERS LLC	0	$268.67
		80398405 Total		0	$36,375.99
		80398419	TRC ENGINEERS LLC	[redacted]	$537.34
			AI ENGINEERS INC	[redacted]	$878.09
		80398419 Total		[redacted]	$1,415.43
		80408158	EMSL ANALYTICAL INC	0	$33.39
		80408158 Total		0	$33.39
		80417810	Contractor Accrual	0	$2,142.78
			I B ABEL INC	0	$0.00
		80417810 Total		0	$2,142.78
		80449844	THE EAGLE LEASING CO	0	$1,442.56
		80449844 Total		0	$1,442.56
		80487803	TRC ENGINEERS LLC	0	$1,679.19
		80487803 Total		0	$1,679.19
		80487810	TRC ENGINEERS LLC	[redacted]	$403.01
		80487810 Total		[redacted]	$403.01
		80514014	TRC ENGINEERS LLC	0	$2,821.05
			AI ENGINEERS INC	0	$383.17
		80514014 Total		0	$3,204.22
		80518872	KENSINGTON WELDING TRAILER CO	0	$810.40
		80518872 Total		0	$810.40
		80530863	ARROW FENCE INC	0	$49,084.13
		80530863 Total		0	$49,084.13
		80550896	OLSEN CONSTRUCTION SERVICES	0	$68,902.54
		80550896 Total		0	$68,902.54
		80785657	EMSL ANALYTICAL INC	0	$50.09
		80785657 Total		0	$50.09
		80797650	DISTINCTIVE GARDENS & TREE CARE LLC	0	$26,350.43
		80797650 Total		0	$26,350.43
		80845152	OLSEN CONSTRUCTION SERVICES	0	$15,736.27
		80845152 Total		0	$15,736.27
		81032936	ARROW FENCE INC	0	$2,237.20
			ENVIROMED SERVICES INC	0	$726.50
			EMSL ANALYTICAL INC	0	$139.96
			MORAN ENVIRONMENTAL RECOVERY	0	$3,384.73
			REGIONAL RESTROOMS INC	0	$101.27
			EXCAVATING CONTRACTORS LLC	0	$2,877.88
		81032936 Total		0	$9,467.54
	202310 Total			[redacted]	**$217,097.97**
	202501	80496375	UNITED RENTALS INC	0	$1,560.00
			A J PENNA & SON	0	$4,013.22
		80496375 Total		0	$5,573.22
		80850505	Reclass Inv 911116448516 to 80567572	0	-$41,179.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	80850505 Total		0	-$41,179.00
		80999447	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$265.65
		80999447 Total		[redacted]	$265.65
	202501 Total			[redacted]	**-$35,340.13**
	202410	80398410	TRC ENGINEERS LLC	0	$465.01
			AI ENGINEERS INC	0	$608.80
		80398410 Total		0	$1,073.81
		80398419	EMCOR SERVICES	0	$14,970.14
			TRC ENGINEERS LLC	[redacted]	$0.00
		80398419 Total		[redacted]	$14,970.14
		80845152	OLSEN CONSTRUCTION SERVICES	0	$11,440.97
		80845152 Total		0	$11,440.97
		80999354	TRC ENGINEERS LLC	0	$155.00
		80999354 Total		0	$155.00
		80999447	AI ENGINEERS INC	[redacted]	$398.48
		80999447 Total		[redacted]	$398.48
		81348536	TRC ENGINEERS LLC	[redacted]	$0.00
		81348536 Total		[redacted]	$0.00
		81348544	TRC ENGINEERS LLC	[redacted]	$0.00
		81348544 Total		[redacted]	$0.00
	202410 Total			[redacted]	**$28,038.40**
	202306	80398398	EMCOR SERVICES	0	$739.88
		80398398 Total		0	$739.88
		80408153	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80408153 Total		0	$0.00
		80408158	UNITED SITE SERVICES INC	0	$234.44
		80408158 Total		0	$234.44
		80409306	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80409306 Total		0	$0.00
		80438184	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80438184 Total		0	$0.00
		80444821	TULL BROTHERS INC	0	$0.00
		80444821 Total		0	$0.00
		80472124	SUBURBAN SANITATION SERVICE	0	$108.24
		80472124 Total		0	$108.24
		80477542	CIRCUIT BREAKER SALES NE LLC	0	$100,152.28
			DYNAMIC COATING SOLUTIONS LLC	0	$0.00
		80477542 Total		0	$100,152.28
	202306 Total			**0**	**$101,234.84**
	202402	80398410	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
		80398410 Total		[redacted]	$0.00
		80401501	AI ENGINEERS INC	0	$1,362.37
		80401501 Total		0	$1,362.37
		80413141	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80413141 Total		0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202402	80514014	AI ENGINEERS INC	[redacted]	$0.00
		80514014 Total			$0.00
		80674067	TRC ENGINEERS LLC	0	$335.84
		80674067 Total		0	$335.84
		80845152	OLSEN CONSTRUCTION SERVICES	0	$23,604.41
			AVERY SEPTIC TANK SERVICE	0	$594.18
		80845152 Total		0	$24,198.59
		80850505	TRC ENGINEERS LLC	[redacted]	$0.00
		80850505 Total			$0.00
		80999354	TRC ENGINEERS LLC	0	$940.35
			AI ENGINEERS INC	0	$1,580.57
		80999354 Total		0	$2,520.92
		80999451	TRC ENGINEERS LLC	0	$2,619.54
		80999451 Total		0	$2,619.54
		80999478	TRC ENGINEERS LLC	[redacted]	$2,418.04
			AI ENGINEERS INC		$1,277.22
			ROLTAY INC ENERGY SERVICES	0	$852.51
		80999478 Total		[redacted]	$4,547.77
		81032809	UNITED RENTALS INC	0	$797.75
		81032809 Total		0	$797.75
		81032926	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC		$0.00
		81032926 Total			$0.00
		81088958	Contractor Accrual	0	$17,500.00
		81088958 Total		0	$17,500.00
		81111819	TRC ENGINEERS LLC	[redacted]	$1,477.69
			ROLTAY INC ENERGY SERVICES	0	$895.14
		81111819 Total		[redacted]	$2,372.83
		81302784	AI ENGINEERS INC		$383.17
		81302784 Total			$383.17
	202402 Total				$56,638.78
	202408	80398419	UNITED SITE SERVICES INC	0	$273.10
		80398419 Total		0	$273.10
		80408158	NORTHEAST LAMP RECYCLING INC	0	$341.14
		80408158 Total		0	$341.14
		80850505	TRC ENGINEERS LLC	0	$268.67
		80850505 Total		0	$268.67
		80999447	TRC ENGINEERS LLC	[redacted]	$403.01
		80999447 Total			$403.01
		80999451	TRC ENGINEERS LLC		$0.00
		80999451 Total			$0.00
		81348533	TRC ENGINEERS LLC		$671.68
		81348533 Total			$671.68
		81348536	TRC ENGINEERS LLC		$0.00
			ROLTAY INC ENERGY SERVICES	0	$0.00
		81348536 Total		[redacted]	$0.00
		81348537	TRC ENGINEERS LLC		$604.51

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	81348537	AI ENGINEERS INC	[redacted]	$3,869.95
		81348537 Total		[redacted]	$4,474.46
		81348538	TRC ENGINEERS LLC	[redacted]	$403.01
			AI ENGINEERS INC	[redacted]	$1,461.12
		81348538 Total		[redacted]	$1,864.13
		81348543	TRC ENGINEERS LLC	[redacted]	$403.01
			AI ENGINEERS INC	[redacted]	$1,053.71
		81348543 Total		[redacted]	$1,456.72
		81348544	TRC ENGINEERS LLC	[redacted]	$0.00
		81348544 Total		[redacted]	$0.00
	202408 Total			[redacted]	**$9,752.91**
	202305	80397138	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80397138 Total		0	$0.00
		80398403	ROLTAY INC ENERGY SERVICES	0	$0.00
		80398403 Total		0	$0.00
		80398404	ROLTAY INC ENERGY SERVICES	0	$0.00
		80398404 Total		0	$0.00
		80398405	ROLTAY INC ENERGY SERVICES	0	$0.00
		80398405 Total		0	$0.00
		80398407	ROLTAY INC ENERGY SERVICES	0	$0.00
		80398407 Total		0	$0.00
		80398410	ROLTAY INC ENERGY SERVICES	0	$0.00
		80398410 Total		0	$0.00
		80398413	ROLTAY INC ENERGY SERVICES	0	$0.00
		80398413 Total		0	$0.00
		80398416	ROLTAY INC ENERGY SERVICES	0	$0.00
		80398416 Total		0	$0.00
		80398418	ROLTAY INC ENERGY SERVICES	0	$0.00
		80398418 Total		0	$0.00
		80398419	ROLTAY INC ENERGY SERVICES	0	$0.00
		80398419 Total		0	$0.00
		80401501	B B CITC LLC DBA BIRDBUFFER	0	$0.00
		80401501 Total		0	$0.00
		80408153	OLSEN CONSTRUCTION SERVICES	0	$10,710.97
		80408153 Total		0	$10,710.97
		80408158	UNITED SITE SERVICES INC	0	$234.44
		80408158 Total		0	$234.44
		80409306	OLSEN CONSTRUCTION SERVICES	0	$71,667.78
		80409306 Total		0	$71,667.78
		80438184	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$28,244.46
		80438184 Total		0	$28,244.46
		80444821	TULL BROTHERS INC	0	$8,390.22
		80444821 Total		0	$8,390.22
		80453163	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80453163 Total		0	$0.00
		80477542	DYNAMIC COATING SOLUTIONS LLC	0	$10,856.15
		80477542 Total		0	$10,856.15

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305 Total**			**0**	**$130,104.02**
	202307	80398398	EMCOR SERVICES	0	$31,928.45
		80398398 Total		0	$31,928.45
		80398419	TRC ENGINEERS LLC	0	$268.67
		80398419 Total		0	$268.67
		80405958	UNITED RENTALS AERIAL EQUIP CO	0	$1,575.62
		80405958 Total		0	$1,575.62
		80408158	UNITED SITE SERVICES INC	0	$532.96
		80408158 Total		0	$532.96
		80417810	Contractor Accrual	0	$8,966.67
			I B ABEL INC	0	$1,404.68
		80417810 Total		0	$10,371.35
		80449845	UNITED RENTALS INC	0	$1,847.42
		80449845 Total		0	$1,847.42
		80449847	UNITED RENTALS INC	0	$676.84
		80449847 Total		0	$676.84
		80450990	UNITED RENTALS INC	0	$1,395.13
		80450990 Total		0	$1,395.13
		80472124	UNITED RENTALS INC	0	$1,450.82
			SUBURBAN SANITATION SERVICE	0	$0.00
		80472124 Total		0	$1,450.82
		80487805	TRC ENGINEERS LLC	0	$403.01
		80487805 Total		0	$403.01
	202307 Total			**0**	**$50,450.27**
	202308	80398398	EMCOR SERVICES	0	$0.00
		80398398 Total		0	$0.00
		80398405	TRC ENGINEERS LLC	[redacted]	$403.01
		80398405 Total		[redacted]	$403.01
		80398419	TRC ENGINEERS LLC	[redacted]	$403.01
		80398419 Total		[redacted]	$403.01
		80417810	Contractor Accrual	0	-$8,966.67
			I B ABEL INC	0	$6,102.34
		80417810 Total		0	-$2,864.33
		80448057	OLSEN CONSTRUCTION SERVICES	0	$64,020.90
		80448057 Total		0	$64,020.90
		80448806	UNITED RENTALS INC	0	$584.88
			POWERCON CORP	0	$72,599.04
		80448806 Total		0	$73,183.92
		80481968	TULL BROTHERS INC	0	$21,637.98
		80481968 Total		0	$21,637.98
		80481969	TULL BROTHERS INC	0	$33,768.15
		80481969 Total		0	$33,768.15
		80487805	TRC ENGINEERS LLC	6	$0.00
		80487805 Total		6	$0.00
		80498711	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,023.02
		80498711 Total		0	$1,023.02
		80514014	ROLTAY INC ENERGY SERVICES	0	$852.51

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80514014 Total		0	$852.51
		80595204	MCALLEN CONSTRUCTION INC	0	$7,944.80
			Reclass costs to Matl from OS # 911115992294	0	-$1,100.00
		80595204 Total		0	$6,844.80
	202308 Total			[redacted]	**$199,272.97**
	202311	80398405	EMCOR SERVICES	0	$0.00
			TRC ENGINEERS LLC	[redacted]	$0.00
		80398405 Total		[redacted]	$0.00
		80398410	EMCOR SERVICES	0	$22,217.03
		80398410 Total		0	$22,217.03
		80398419	EMCOR SERVICES	0	$51,667.50
			TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
		80398419 Total		[redacted]	$51,667.50
		80417810	Contractor Accrual	0	-$2,142.78
			I B ABEL INC	0	$2,142.78
		80417810 Total		0	$0.00
		80449844	THE EAGLE LEASING CO	0	$360.64
			AMERICAN ELECTRIC LIGHTING	0	$286.86
		80449844 Total		0	$647.50
		80449845	THE EAGLE LEASING CO	0	$360.64
		80449845 Total		0	$360.64
		80449847	THE EAGLE LEASING CO	0	$360.64
		80449847 Total		0	$360.64
		80476894	NORTHEAST LAMP RECYCLING INC	0	$10.33
		80476894 Total		0	$10.33
		80478914	S-1 MECHANICAL LLC	0	$17,928.62
		80478914 Total		0	$17,928.62
		80487803	TRC ENGINEERS LLC	[redacted]	$806.02
		80487803 Total		[redacted]	$806.02
		80487810	TRC ENGINEERS LLC	[redacted]	$0.00
		80487810 Total		[redacted]	$0.00
		80514014	TRC ENGINEERS LLC	[redacted]	$1,007.52
			AI ENGINEERS INC	[redacted]	$12,708.35
		80514014 Total		[redacted]	$13,715.87
		80518872	KENSINGTON WELDING TRAILER CO	0	$0.00
		80518872 Total		0	$0.00
		80530863	ARROW FENCE INC	0	$0.00
		80530863 Total		0	$0.00
		80550896	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80550896 Total		0	$0.00
		80797650	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		80797650 Total		0	$0.00
		80845152	OLSEN CONSTRUCTION SERVICES	0	$7,868.14
		80845152 Total		0	$7,868.14
		80850505	TRC ENGINEERS LLC	0	$940.35
		80850505 Total		0	$940.35

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	81041446	TRC ENGINEERS LLC	0	$671.68
		81041446 Total		0	$671.68
	202311 Total			[redacted]	**$117,194.32**
	202401	80398410	EMCOR SERVICES	0	$0.00
			TRC ENGINEERS LLC	[redacted]	$403.01
			AI ENGINEERS INC	[redacted]	$234.16
		80398410 Total		[redacted]	$637.17
		80398419	EMCOR SERVICES	0	$0.00
		80398419 Total		0	$0.00
		80413141	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$28,205.90
		80413141 Total		0	$28,205.90
		80449844	THE EAGLE LEASING CO	0	$360.64
		80449844 Total		0	$360.64
		80450987	THE EAGLE LEASING CO	0	$0.00
		80450987 Total		0	$0.00
		80458292	H I STONE & SON TRUCKING INC	0	$0.00
		80458292 Total		0	$0.00
		80487803	TRC ENGINEERS LLC	[redacted]	$0.00
		80487803 Total		[redacted]	$0.00
		80514014	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$127.72
		80514014 Total		[redacted]	$127.72
		80674067	TRC ENGINEERS LLC	[redacted]	$0.00
			ROLTAY INC ENERGY SERVICES	0	$0.00
		80674067 Total		[redacted]	$0.00
		80845152	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80845152 Total		0	$0.00
		80850505	TRC ENGINEERS LLC	0	$403.01
		80850505 Total		0	$403.01
		80999354	TRC ENGINEERS LLC	[redacted]	$0.00
		80999354 Total		[redacted]	$0.00
		80999451	TRC ENGINEERS LLC	[redacted]	$0.00
		80999451 Total		[redacted]	$0.00
		80999478	TRC ENGINEERS LLC	[redacted]	$0.00
		80999478 Total		[redacted]	$0.00
		81032926	TRC ENGINEERS LLC	[redacted]	$403.01
			AI ENGINEERS INC	[redacted]	$2,751.34
		81032926 Total		[redacted]	$3,154.35
		81111819	TRC ENGINEERS LLC	[redacted]	$1,074.68
		81111819 Total		[redacted]	$1,074.68
		81302784	AI ENGINEERS INC	0	$2,554.44
		81302784 Total		0	$2,554.44
	202401 Total			[redacted]	**$36,517.91**
	202509	80398403	ROLTAY INC ENERGY SERVICES	0	-$465.01
		80398403 Total		0	-$465.01
		80398404	ROLTAY INC ENERGY SERVICES	0	-$465.01
		80398404 Total		0	-$465.01

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80398405	AI ENGINEERS INC	0	$0.00
		80398405 Total		0	$0.00
		80398407	ROLTAY INC ENERGY SERVICES	0	-$465.01
		80398407 Total		0	-$465.01
		80417810	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80417810 Total		0	$0.00
		80674067	S-1 MECHANICAL LLC	0	$41,075.66
		80674067 Total		0	$41,075.66
		80999478	AI ENGINEERS INC	0	$0.00
		80999478 Total		0	$0.00
	202509 Total			**0**	**$39,680.63**
	202405	80398405	EMCOR SERVICES	0	$0.00
		80398405 Total		0	$0.00
		80487803	TRC ENGINEERS LLC	[redacted]	$537.34
		80487803 Total		[redacted]	$537.34
		80487871	AI ENGINEERS INC	0	$6,712.97
		80487871 Total		0	$6,712.97
		80845152	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80845152 Total		0	$0.00
		80850505	S-1 MECHANICAL LLC	0	$0.00
		80850505 Total		0	$0.00
		80999354	ROLTAY INC ENERGY SERVICES	0	$0.00
		80999354 Total		0	$0.00
		80999451	TRC ENGINEERS LLC	[redacted]	$0.00
			ROLTAY INC ENERGY SERVICES	0	$0.00
		80999451 Total		[redacted]	$0.00
		81032926	TRC ENGINEERS LLC	[redacted]	$268.67
		81032926 Total		[redacted]	$268.67
		81088958	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81088958 Total		0	$0.00
		81348536	ROLTAY INC ENERGY SERVICES	0	$937.77
		81348536 Total		0	$937.77
		81348537	ROLTAY INC ENERGY SERVICES	0	$937.77
		81348537 Total		0	$937.77
		81348544	ROLTAY INC ENERGY SERVICES	0	$937.77
		81348544 Total		0	$937.77
	202405 Total			[redacted]	**$10,332.29**
	202407	80408158	SUBURBAN SANITATION SERVICE	0	$0.00
		80408158 Total		0	$0.00
		80487871	Correct June SCR error posting	0	$6,712.97
			AI ENGINEERS INC	[redacted]	-$6,712.97
		80487871 Total		[redacted]	$0.00
		80845152	OLSEN CONSTRUCTION SERVICES	0	-$7,868.13
			Correct June SCR error posting	0	$7,868.13
		80845152 Total		0	$0.00
		80850505	S-1 MECHANICAL LLC	0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80850505 Total		0	$0.00
		80999447	TRC ENGINEERS LLC	0	$1,679.20
		80999447 Total		0	$1,679.20
		80999451	TRC ENGINEERS LLC	0	$403.01
		80999451 Total		0	$403.01
		81032926	TRC ENGINEERS LLC	0	-$268.67
			Correct June SCR error posting	0	$268.67
		81032926 Total		0	$0.00
		81348533	TRC ENGINEERS LLC	[redacted]	$470.17
		81348533 Total		[redacted]	$470.17
		81348536	TRC ENGINEERS LLC	[redacted]	$335.84
			Correct June SCR error posting	0	$937.77
			ROLTAY INC ENERGY SERVICES	0	$0.00
		81348536 Total		[redacted]	$1,273.61
		81348537	TRC ENGINEERS LLC	[redacted]	$1,007.52
			Correct June SCR error posting	0	$937.77
			ROLTAY INC ENERGY SERVICES	0	-$937.77
		81348537 Total		[redacted]	$1,007.52
		81348538	TRC ENGINEERS LLC	[redacted]	$335.84
			AI ENGINEERS INC	[redacted]	$761.01
			ROLTAY INC ENERGY SERVICES	0	$0.00
		81348538 Total		[redacted]	$1,096.85
		81348543	TRC ENGINEERS LLC	[redacted]	$1,007.52
			AI ENGINEERS INC	0	$1,287.86
			ROLTAY INC ENERGY SERVICES	0	$0.00
		81348543 Total		[redacted]	$2,295.38
		81348544	TRC ENGINEERS LLC	[redacted]	$2,082.20
			Correct June SCR error posting	0	$937.77
			ROLTAY INC ENERGY SERVICES	0	-$937.77
		81348544 Total		[redacted]	$2,082.20
	202407 Total			[redacted]	**$10,307.94**
	202505	80398405	AI ENGINEERS INC	0	$217.68
		80398405 Total		0	$217.68
		80398419	TRC ENGINEERS LLC	0	$816.35
		80398419 Total		0	$816.35
		80413141	CLEAN RESTROOM RENTALS INC	0	$76.10
		80413141 Total		0	$76.10
		80514014	TRC ENGINEERS LLC	[redacted]	$0.00
		80514014 Total		[redacted]	$0.00
		80674067	TRC ENGINEERS LLC	[redacted]	$0.00
		80674067 Total		[redacted]	$0.00
		80999354	TRC ENGINEERS LLC	[redacted]	$571.44
		80999354 Total		[redacted]	$571.44
		80999447	TRC ENGINEERS LLC	[redacted]	$571.44
		80999447 Total		[redacted]	$571.44
		80999451	TRC ENGINEERS LLC	0	$326.54
		80999451 Total		0	$326.54

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80999478	TRC ENGINEERS LLC	0	$326.54
			AI ENGINEERS INC	0	$522.42
		80999478 Total		0	$848.96
		81302784	AI ENGINEERS INC	[redacted]	$0.00
		81302784 Total		[redacted]	$0.00
	202505 Total			[redacted]	**$3,428.51**
	202506	80397145	(blank)	0	$0.00
		80397145 Total		0	$0.00
		80398405	AI ENGINEERS INC	[redacted]	$0.00
		80398405 Total		[redacted]	$0.00
		80398419	TRC ENGINEERS LLC	[redacted]	$0.00
		80398419 Total		[redacted]	$0.00
		80518872	(blank)	0	$0.00
		80518872 Total		0	$0.00
		80999354	TRC ENGINEERS LLC	[redacted]	$0.00
		80999354 Total		[redacted]	$0.00
		80999447	TRC ENGINEERS LLC	[redacted]	$0.00
		80999447 Total		[redacted]	$0.00
		80999451	TRC ENGINEERS LLC	[redacted]	$653.08
		80999451 Total		[redacted]	$653.08
		80999478	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
		80999478 Total		[redacted]	$0.00
	202506 Total			[redacted]	**$653.08**
	202507	80999451	TRC ENGINEERS LLC	[redacted]	$0.00
		80999451 Total		[redacted]	$0.00
	202507 Total			[redacted]	**$0.00**
	202409	80398413	ROLTAY INC ENERGY SERVICES	0	-$542.51
		80398413 Total		0	-$542.51
		80398419	TRC ENGINEERS LLC	0	$1,860.04
		80398419 Total		0	$1,860.04
		80408158	NORTHEAST LAMP RECYCLING INC	0	$0.00
		80408158 Total		0	$0.00
		80850505	TRC ENGINEERS LLC	[redacted]	$0.00
		80850505 Total		[redacted]	$0.00
		80999447	AI ENGINEERS INC	0	$1,859.58
		80999447 Total		0	$1,859.58
		81348536	TRC ENGINEERS LLC	0	$697.51
		81348536 Total		0	$697.51
		81348537	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
		81348537 Total		[redacted]	$0.00
		81348538	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
		81348538 Total		[redacted]	$0.00
		81348543	AI ENGINEERS INC	[redacted]	$0.00
		81348543 Total		[redacted]	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	81348544	TRC ENGINEERS LLC	0	$775.01
		81348544 Total		0	$775.01
	202409 Total			[redacted]	**$4,649.63**
	202412	80398405	TRC ENGINEERS LLC	[redacted]	$0.00
		80398405 Total		[redacted]	$0.00
		80398419	NORTHEAST LAMP RECYCLING INC	0	$0.00
		80398419 Total		0	$0.00
		80413141	SUBURBAN SANITATION SERVICE	0	$0.00
		80413141 Total		0	$0.00
		80845152	AVERY SEPTIC TANK SERVICE	0	$0.00
		80845152 Total		0	$0.00
		80999447	TRC ENGINEERS LLC	[redacted]	$542.51
			AI ENGINEERS INC	0	$531.31
		80999447 Total		[redacted]	$1,073.82
		81348536	TRC ENGINEERS LLC	[redacted]	$0.00
		81348536 Total		[redacted]	$0.00
	202412 Total			[redacted]	**$1,073.82**
	202504	80514014	TRC ENGINEERS LLC	0	$326.54
		80514014 Total		0	$326.54
		80674067	TRC ENGINEERS LLC	0	$408.17
		80674067 Total		0	$408.17
		81302784	AI ENGINEERS INC	0	$593.27
		81302784 Total		0	$593.27
	202504 Total			**0**	**$1,327.98**
	202502	80401501	AI ENGINEERS INC	0	$169.36
		80401501 Total		0	$169.36
		80496375	A J PENNA & SON	0	$0.00
		80496375 Total		0	$0.00
		80514014	S-1 MECHANICAL LLC	0	$40,145.65
		80514014 Total		0	$40,145.65
	202502 Total			**0**	**$40,315.01**
	202503	80398418	ROLTAY INC ENERGY SERVICES	0	-$465.01
		80398418 Total		0	-$465.01
		80401501	AI ENGINEERS INC	[redacted]	$0.00
		80401501 Total		[redacted]	$0.00
		80514014	S-1 MECHANICAL LLC	0	$0.00
		80514014 Total		0	$0.00
	202503 Total			[redacted]	**-$465.01**
	202508	80398405	AI ENGINEERS INC	0	$261.21
		80398405 Total		0	$261.21
		80401501	Contractors Time Entries Correction	0	$0.00
		80401501 Total		0	$0.00
		80417810	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80417810 Total		0	$0.00
		80530863	(blank)	0	$0.00
		80530863 Total		0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80999478	AI ENGINEERS INC	0	$261.21
		80999478 Total		0	$261.21
	202508 Total			**0**	**$522.42**
	202510	80398405	AI ENGINEERS INC	[redacted]	$0.00
		80398405 Total		[redacted]	$0.00
		80409306	(blank)	0	$0.00
		80409306 Total		0	$0.00
		80448806	(blank)	0	$0.00
		80448806 Total		0	$0.00
		80498711	(blank)	0	$0.00
		80498711 Total		0	$0.00
		80515766	TRC ENGINEERS LLC	0	$2,285.77
		80515766 Total		0	$2,285.77
		80674067	S-1 MECHANICAL LLC	0	$0.00
		80674067 Total		0	$0.00
		80999478	AI ENGINEERS INC	[redacted]	$0.00
		80999478 Total		[redacted]	$0.00
		81302784	(blank)	0	$0.00
		81302784 Total		0	$0.00
	202510 Total			[redacted]	**$2,285.77**
Outside Services Total				[redacted]	**$1,900,782.74**
Other	**202602**	80398416	(blank)	[redacted]	-$31.15
		80398416 Total		[redacted]	-$31.15
	202602 Total			[redacted]	**-$31.15**
	202512	80472124	Meals	0	$0.00
		80472124 Total		0	$0.00
		81032936	Meals	0	$0.00
		81032936 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202605	80674067	(blank)	0	$0.00
		80674067 Total		0	$0.00
		81111819	(blank)	0	$0.00
		81111819 Total		0	$0.00
	202605 Total			**0**	**$0.00**
	202608	80515766	(blank)	0	$24.00
		80515766 Total		0	$24.00
		81348549	Meals	[redacted]	$120.00
		81348549 Total		[redacted]	$120.00
	202608 Total			[redacted]	**$144.00**
	202606	80999451	(blank)	0	$0.00
		80999451 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202309	80514014	(blank)	[redacted]	$45.20
		80514014 Total		[redacted]	$45.20
	202309 Total			[redacted]	**$45.20**
	202406	81302784	(blank)	[redacted]	$142.60
		81302784 Total		[redacted]	$142.60

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202406	81348533	(blank)		$56.28
		81348533 Total			$56.28
		81348536	(blank)		$58.29
		81348536 Total			$58.29
		81348537	(blank)		$28.81
		81348537 Total			$28.81
		81348538	(blank)		$57.62
		81348538 Total			$57.62
		81348543	(blank)		$28.81
		81348543 Total			$28.81
		81348544	(blank)		$56.28
		81348544 Total			$56.28
	202406 Total				**$428.69**
	202303	80398403	(blank)		$7.50
		80398403 Total			$7.50
		80398404	(blank)		$8.13
		80398404 Total			$8.13
		80398405	(blank)		$7.50
		80398405 Total			$7.50
		80398407	(blank)		$7.50
		80398407 Total			$7.50
		80398410	(blank)		$8.13
		80398410 Total			$8.13
		80398413	(blank)		$8.13
		80398413 Total			$8.13
		80398416	(blank)		$8.13
		80398416 Total			$8.13
		80398418	(blank)		$7.50
		80398418 Total			$7.50
		80398419	(blank)		$7.50
		80398419 Total			$7.50
	202303 Total				**$70.02**
	202411	80398405	(blank)		$19.43
		80398405 Total			$19.43
	202411 Total				**$19.43**
	202312	80398400	(blank)		-$4.38
		80398400 Total			-$4.38
		80398419	Meals		$50.00
		80398419 Total			$50.00
		80550896	Meals	0	$86.28
		80550896 Total		0	$86.28
		80674067	(blank)		$58.95
		80674067 Total			$58.95
		80999354	(blank)		$66.16
		80999354 Total			$66.16
		80999451	(blank)		$66.16
		80999451 Total			$66.16

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202312	80999478	(blank)	[redacted]	$66.16
		80999478 Total			$66.16
		81111819	(blank)		$97.60
		81111819 Total			$97.60
	202312 Total				**$486.93**
	202403	80398413	(blank)		$63.13
		80398413 Total			$63.13
		80398419	Meals		$40.00
		80398419 Total			$40.00
		80550896	Meals		$0.00
		80550896 Total			$0.00
		81032926	(blank)		$32.83
		81032926 Total			$32.83
	202403 Total				**$135.96**
	202404	80845152	(blank)		$58.29
		80845152 Total			$58.29
	202404 Total				**$58.29**
	202302	80398400	(blank)		$4.38
		80398400 Total			$4.38
		80398403	(blank)		$5.63
		80398403 Total			$5.63
		80398404	(blank)		$15.00
		80398404 Total			$15.00
		80398407	(blank)		$5.63
		80398407 Total			$5.63
		80398410	(blank)		$5.63
		80398410 Total			$5.63
		80398413	(blank)		$11.25
		80398413 Total			$11.25
		80398414	(blank)		$11.25
		80398414 Total			$11.25
		80398416	(blank)		$11.88
		80398416 Total			$11.88
		80398419	(blank)		$11.88
		80398419 Total			$11.88
	202302 Total				**$82.53**
	202310	80518872	Meals		$40.00
		80518872 Total			$40.00
		80530863	(blank)		$93.45
			Meals		$80.00
		80530863 Total			$173.45
		80550896	Meals		$60.00
		80550896 Total			$60.00
		81032936	Meals	0	$20.00
		81032936 Total		0	$20.00
	202310 Total			[redacted]	**$293.45**
	202501	80417000	Meals		$40.00

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202501	80417000 Total			$40.00
	202501 Total				$40.00
	202306	80487871	(blank)		$24.89
		80487871 Total			$24.89
		80498711	Meals		$140.00
		80498711 Total			$140.00
	202306 Total				$164.89
	202402	80550896	Meals	0	$110.63
		80550896 Total		0	$110.63
		81041443	Meals		$40.00
		81041443 Total			$40.00
	202402 Total				$150.63
	202408	80398419	Meals		$20.00
		80398419 Total			$20.00
		80487803	Meals	0	$92.18
		80487803 Total		0	$92.18
		80515766	(blank)		$75.71
		80515766 Total			$75.71
	202408 Total				$187.89
	202305	80398403	(blank)		$11.14
		80398403 Total			$11.14
		80398404	(blank)		$11.79
		80398404 Total			$11.79
		80398405	(blank)		$26.86
		80398405 Total			$26.86
		80398407	(blank)		$11.14
		80398407 Total			$11.14
		80398410	(blank)		$26.86
		80398410 Total			$26.86
		80398416	(blank)		$11.14
		80398416 Total			$11.14
		80398419	(blank)		$15.72
		80398419 Total			$15.72
		80448806	(blank)		$17.03
		80448806 Total			$17.03
		80472124	Meals		$320.00
		80472124 Total			$320.00
		80477542	Meals	0	$70.00
		80477542 Total		0	$70.00
	202305 Total				$521.68
	202307	80405958	Meals		$40.00
		80405958 Total			$40.00
		80472124	Meals		$344.34
		80472124 Total			$344.34
		80498711	Meals		$20.00
		80498711 Total			$20.00
	202307 Total				$404.34

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202308	80514014	(blank)	[redacted]	$45.20
		80514014 Total			$45.20
	202308 Total				**$45.20**
	202311	80398419	Meals		$40.00
		80398419 Total			$40.00
		80530863	Meals		$80.00
		80530863 Total			$80.00
	202311 Total				**$120.00**
	202401	80550896	Meals		$0.00
		80550896 Total			$0.00
	202401 Total				**$0.00**
	202509	80398403	(blank)		-$24.27
		80398403 Total			-$24.27
		80398404	(blank)		-$34.92
		80398404 Total			-$34.92
		80398407	(blank)		-$24.27
		80398407 Total			-$24.27
		80487871	Meals		$140.00
		80487871 Total			$140.00
	202509 Total				**$56.54**
	202405	81348533	(blank)		$17.42
		81348533 Total			$17.42
		81348536	(blank)		$17.42
		81348536 Total			$17.42
		81348537	(blank)		$16.75
		81348537 Total			$16.75
		81348538	(blank)		$17.42
		81348538 Total			$17.42
		81348543	(blank)		$17.42
		81348543 Total			$17.42
		81348544	(blank)		$17.42
		81348544 Total			$17.42
	202405 Total				**$103.85**
	202407	80999447	(blank)		$106.53
		80999447 Total			$106.53
	202407 Total				**$106.53**
	202506	80518872	Meals	0	$0.00
		80518872 Total		0	$0.00
	202506 Total				**$0.00**
	202507	80845152	(blank)		$25.20
		80845152 Total			$25.20
	202507 Total				**$25.20**
	202409	80398413	(blank)		-$82.51
		80398413 Total			-$82.51
		80845152	(blank)		$59.63
		80845152 Total			$59.63
	202409 Total				**-$22.88**

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202502	80398414	(blank)	[redacted]	-$11.25
		80398414 Total			-$11.25
		80845152	(blank)		$28.00
		80845152 Total			$28.00
	202502 Total				$16.75
	202503	80398418	(blank)		-$7.50
		80398418 Total			-$7.50
	202503 Total				-$7.50
	202508	80530863	(blank)	0	$0.00
			Meals	0	$0.00
		80530863 Total		0	$0.00
		80550896	Meals	0	$0.00
		80550896 Total		0	$0.00
	202508 Total			0	$0.00
	202510	80453101	(blank)	0	$0.00
		80453101 Total		0	$0.00
		80498711	Meals	0	$0.00
		80498711 Total		0	$0.00
		81302784	(blank)	0	$0.00
		81302784 Total		0	$0.00
	202510 Total			0	$0.00
Other Total				[redacted]	$3,646.47
Grand Total				32,486	$5,349,358.95