CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 21730 Windsor SOC Renovation

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	27,449,500	20,908,092	(6,541,408)
2	Indirect Costs	1,682,949	1,728,389	45,440
3	Total Project Costs	$ 29,132,449	$ 22,636,481	$ (6,495,968)

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	F2111050	(blank)	0	$2,061.46
		F2111050 Total		0	$2,061.46
		F2311091	(blank)	0	$0.00
		F2311091 Total		0	$0.00
	202601 Total			**0**	**$2,061.46**
	202602	F2111050	(blank)	0	$2,451.06
		F2111050 Total		0	$2,451.06
	202602 Total			**0**	**$2,451.06**
	202603	F2111050	(blank)	0	$2,404.09
		F2111050 Total		0	$2,404.09
		F2311091	(blank)	0	-$147.26
		F2311091 Total		0	-$147.26
	202603 Total			**0**	**$2,256.83**
	202605	F2111050	(blank)	0	$430.35
		F2111050 Total		0	$430.35
	202605 Total			**0**	**$430.35**
	202111	F2111050	(blank)	0	$1,386.10
			AFUDC	0	$52.43
		F2111050 Total		0	$1,438.53
	202111 Total			**0**	**$1,438.53**
	202112	F2111050	(blank)	0	$608.00
			AFUDC	0	$124.12
		F2111050 Total		0	$732.12
	202112 Total			**0**	**$732.12**
	202201	F2111050	(blank)	0	$536.33
			AFUDC	0	$206.29
		F2111050 Total		0	$742.62
	202201 Total			**0**	**$742.62**
	202202	F2111050	(blank)	0	$1,115.85
			AFUDC	0	$250.34

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	F2111050 Total		0	$1,366.19
	202202 Total			**0**	**$1,366.19**
	202203	F2111050	(blank)	0	$1,148.12
			AFUDC	0	$316.22
		F2111050 Total		0	$1,464.34
	202203 Total			**0**	**$1,464.34**
	202204	F2111050	(blank)	0	$4,912.37
			AFUDC	0	$438.98
		F2111050 Total		0	$5,351.35
	202204 Total			**0**	**$5,351.35**
	202209	F2111050	(blank)	0	$12,246.34
			AFUDC	0	$1,580.54
		F2111050 Total		0	$13,826.88
	202209 Total			**0**	**$13,826.88**
	202211	F2111050	(blank)	0	$5,610.84
			AFUDC	0	$2,203.73
		F2111050 Total		0	$7,814.57
	202211 Total			**0**	**$7,814.57**
	202212	F2111050	(blank)	0	$4,797.39
			AFUDC	0	$2,659.45
		F2111050 Total		0	$7,456.84
	202212 Total			**0**	**$7,456.84**
	202210	F2111050	(blank)	0	$6,478.41
			AFUDC	0	$1,758.43
		F2111050 Total		0	$8,236.84
	202210 Total			**0**	**$8,236.84**
	202303	F2111050	(blank)	0	$1,709.93
			AFUDC	0	$4,119.92
		F2111050 Total		0	$5,829.85
	202303 Total			**0**	**$5,829.85**

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202205**	F2111050	(blank)	0	$4,616.17
			AFUDC	0	$562.31
		F2111050 Total		0	$5,178.48
	202205 Total			**0**	**$5,178.48**
	202206	F2111050	(blank)	0	$6,190.69
			AFUDC	0	$800.33
		F2111050 Total		0	$6,991.02
	202206 Total			**0**	**$6,991.02**
	202207	F2111050	(blank)	0	$9,328.18
			AFUDC	0	$1,082.08
		F2111050 Total		0	$10,410.26
	202207 Total			**0**	**$10,410.26**
	202301	F2111050	(blank)	0	$3,775.92
			AFUDC	0	$3,310.48
		F2111050 Total		0	$7,086.40
	202301 Total			**0**	**$7,086.40**
	202302	F2111050	(blank)	0	$2,053.77
			AFUDC	0	$3,923.95
		F2111050 Total		0	$5,977.72
	202302 Total			**0**	**$5,977.72**
	202409	F2111050	(blank)	0	$21,035.61
			AFUDC	0	$89,651.73
		F2111050 Total		0	$110,687.34
		F2311091	(blank)	0	$1,281.77
		F2311091 Total		0	$1,281.77
	202409 Total			**0**	**$111,969.11**
	202410	F2111050	(blank)	0	$14,761.87
			AFUDC	0	$92,091.83
		F2111050 Total		0	$106,853.70
	202410 Total			**0**	**$106,853.70**

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	F2111050	(blank)	0	$15,746.32
		F2111050 Total		0	$15,746.32
		F2311091	(blank)	0	$6,444.02
		F2311091 Total		0	$6,444.02
	202506 Total			**0**	**$22,190.34**
	202412	F2111050	(blank)	0	$10,219.33
			AFUDC	0	$95,243.28
		F2111050 Total		0	$105,462.61
		F2311091	(blank)	0	$14,588.92
		F2311091 Total		0	$14,588.92
	202412 Total			**0**	**$120,051.53**
	202411	F2111050	(blank)	0	$16,565.72
			AFUDC	0	$94,364.89
		F2111050 Total		0	$110,930.61
		F2311091	(blank)	0	$5,481.23
		F2311091 Total		0	$5,481.23
	202411 Total			**0**	**$116,411.84**
	202504	F2111050	(blank)	0	$10,621.42
		F2111050 Total		0	$10,621.42
		F2311091	(blank)	0	$0.00
		F2311091 Total		0	$0.00
	202504 Total			**0**	**$10,621.42**
	202304	F2111050	(blank)	0	$2,724.69
			AFUDC	0	$2,615.83
		F2111050 Total		0	$5,340.52
	202304 Total			**0**	**$5,340.52**
	202305	F2111050	(blank)	0	$6,174.39
			AFUDC	0	$2,686.91
		F2111050 Total		0	$8,861.30
	202305 Total			**0**	**$8,861.30**

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	F2111050	(blank)	0	$32,175.15
			AFUDC	0	$18,239.85
		F2111050 Total		0	$50,415.00
	202310 Total			**0**	**$50,415.00**
	202311	F2111050	(blank)	0	$12,229.00
			AFUDC	0	$21,262.37
		F2111050 Total		0	$33,491.37
	202311 Total			**0**	**$33,491.37**
	202312	F2111050	(blank)	0	$25,512.54
			AFUDC	0	$25,972.08
		F2111050 Total		0	$51,484.62
	202312 Total			**0**	**$51,484.62**
	202401	F2111050	(blank)	0	$35,725.34
			AFUDC	0	$37,523.96
		F2111050 Total		0	$73,249.30
	202401 Total			**0**	**$73,249.30**
	202402	F2111050	(blank)	0	$23,388.40
			AFUDC	0	$47,578.58
		F2111050 Total		0	$70,966.98
	202402 Total			**0**	**$70,966.98**
	202403	F2111050	(blank)	0	$33,304.53
			AFUDC	0	$55,228.64
		F2111050 Total		0	$88,533.17
		F2311091	(blank)	0	-$263.61
		F2311091 Total		0	-$263.61
	202403 Total			**0**	**$88,269.56**
	202404	F2111050	(blank)	0	$30,369.99
			AFUDC	0	$64,321.79
		F2111050 Total		0	$94,691.78
		F2311091	(blank)	0	$0.00

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	F2311091 Total		0	$0.00
	202404 Total			**0**	**$94,691.78**
	202405	F2111050	(blank)	0	$22,738.50
			AFUDC	0	$71,873.11
		F2111050 Total		0	$94,611.61
	202405 Total			**0**	**$94,611.61**
	202408	F2111050	(blank)	0	$22,004.78
			AFUDC	0	$86,654.60
		F2111050 Total		0	$108,659.38
	202408 Total			**0**	**$108,659.38**
	202501	F2111050	(blank)	0	$14,982.89
			AFUDC	0	$47,386.75
		F2111050 Total		0	$62,369.64
		F2311091	(blank)	0	$0.00
		F2311091 Total		0	$0.00
	202501 Total			**0**	**$62,369.64**
	202502	F2111050	(blank)	0	$13,833.62
		F2111050 Total		0	$13,833.62
		F2311091	(blank)	0	$29,167.33
		F2311091 Total		0	$29,167.33
	202502 Total			**0**	**$43,000.95**
	202503	F2111050	(blank)	0	$15,559.47
		F2111050 Total		0	$15,559.47
		F2311091	(blank)	0	-$488.96
		F2311091 Total		0	-$488.96
	202503 Total			**0**	**$15,070.51**
	202505	F2111050	(blank)	0	$12,190.32
		F2111050 Total		0	$12,190.32
		F2311091	(blank)	0	-$8,055.02
		F2311091 Total		0	-$8,055.02

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505 Total**			**0**	**$4,135.30**
	202507	F2111050	(blank)	0	$7,168.08
		F2111050 Total		0	$7,168.08
	202507 Total			**0**	**$7,168.08**
	202508	F2111050	(blank)	0	$17,945.55
		F2111050 Total		0	$17,945.55
	202508 Total			**0**	**$17,945.55**
	202509	F2111050	(blank)	0	$4,178.51
		F2111050 Total		0	$4,178.51
	202509 Total			**0**	**$4,178.51**
	202512	F2111050	(blank)	0	$5,484.43
			AFUDC	0	$3,290.75
		F2111050 Total		0	$8,775.18
	202512 Total			**0**	**$8,775.18**
	202511	F2111050	(blank)	0	$6,626.74
		F2111050 Total		0	$6,626.74
		F2311091	(blank)	0	$0.00
		F2311091 Total		0	$0.00
	202511 Total			**0**	**$6,626.74**
	202510	F2111050	(blank)	0	$2,198.97
		F2111050 Total		0	$2,198.97
		F2311091	(blank)	0	$1,972.00
		F2311091 Total		0	$1,972.00
	202510 Total			**0**	**$4,170.97**
	202208	F2111050	(blank)	0	$6,290.72
			AFUDC	0	$1,325.09
		F2111050 Total		0	$7,615.81
	202208 Total			**0**	**$7,615.81**
	202306	F2111050	(blank)	0	$2,112.77
			AFUDC	0	$4,366.29

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	F2111050 Total		0	$6,479.06
	202306 Total			**0**	**$6,479.06**
	202307	F2111050	(blank)	0	$1,839.47
			AFUDC	0	$4,647.89
		F2111050 Total		0	$6,487.36
		F2311091	(blank)	0	$7,048.94
		F2311091 Total		0	$7,048.94
	202307 Total			**0**	**$13,536.30**
	202308	F2111050	(blank)	0	$11,475.87
			AFUDC	0	$6,286.12
		F2111050 Total		0	$17,761.99
		F2311091	(blank)	0	-$0.09
		F2311091 Total		0	-$0.09
	202308 Total			**0**	**$17,761.90**
	202309	F2111050	(blank)	0	$36,858.23
			AFUDC	0	$11,562.83
		F2111050 Total		0	$48,421.06
	202309 Total			**0**	**$48,421.06**
	202109	F2111050	(blank)	0	$870.91
			AFUDC	0	$28.69
		F2111050 Total		0	$899.60
	202109 Total			**0**	**$899.60**
	202107	F2111050	(blank)	0	$672.26
			AFUDC	0	$9.53
		F2111050 Total		0	$681.79
	202107 Total			**0**	**$681.79**
	202110	F2111050	(blank)	0	$499.68
			AFUDC	0	$36.74
		F2111050 Total		0	$536.42
	202110 Total			**0**	**$536.42**

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202106**	F2111050	(blank)	0	$517.13
			AFUDC	0	$4.65
		F2111050 Total		0	$521.78
	202106 Total			**0**	**$521.78**
	202105	F2111050	(blank)	0	$313.42
			AFUDC	0	$1.28
		F2111050 Total		0	$314.70
	202105 Total			**0**	**$314.70**
	202108	F2111050	(blank)	0	$982.54
			AFUDC	0	$16.28
		F2111050 Total		0	$998.82
	202108 Total			**0**	**$998.82**
	202406	F2111050	(blank)	0	$9,590.01
			AFUDC	0	$74,449.92
		F2111050 Total		0	$84,039.93
		F2311091	(blank)	0	$161.69
		F2311091 Total		0	$161.69
	202406 Total			**0**	**$84,201.62**
	202407	F2111050	(blank)	0	$27,210.90
			AFUDC	0	$80,524.77
		F2111050 Total		0	$107,735.67
	202407 Total			**0**	**$107,735.67**
Indirect/Overheads Total				**0**	**$1,728,389.03**
Labor	**202601**	F2111050	Internal Labor	[redacted]	$2,049.10
		F2111050 Total		[redacted]	$2,049.10
		F2311091	Internal Labor	0	$0.00
		F2311091 Total		0	$0.00
	202601 Total			[redacted]	**$2,049.10**
	202602	F2111050	Internal Labor	[redacted]	$2,117.74
		F2111050 Total		[redacted]	$2,117.74

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602 Total**				**$2,117.74**
	202603	F2111050	Internal Labor		$2,092.16
		F2111050 Total			$2,092.16
	202603 Total				**$2,092.16**
	202605	F2111050	Internal Labor		$411.13
		F2111050 Total			$411.13
	202605 Total				**$411.13**
	202111	F2111050	Internal Labor		$1,221.36
		F2111050 Total			$1,221.36
	202111 Total				**$1,221.36**
	202112	F2111050	Internal Labor		$374.90
		F2111050 Total			$374.90
	202112 Total				**$374.90**
	202201	F2111050	Internal Labor		$535.56
		F2111050 Total			$535.56
	202201 Total				**$535.56**
	202202	F2111050	Internal Labor		$1,225.67
		F2111050 Total			$1,225.67
	202202 Total				**$1,225.67**
	202203	F2111050	Internal Labor		$1,151.45
		F2111050 Total			$1,151.45
	202203 Total				**$1,151.45**
	202204	F2111050	Internal Labor		$5,336.52
		F2111050 Total			$5,336.52
	202204 Total				**$5,336.52**
	202209	F2111050	Internal Labor		$11,321.30
		F2111050 Total			$11,321.30
	202209 Total				**$11,321.30**
	202211	F2111050	Internal Labor		$4,454.74
		F2111050 Total			$4,454.74

funding project	21730				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202211 Total**				**$4,454.74**
	202212	F2111050	Internal Labor		$4,329.20
		F2111050 Total			$4,329.20
	202212 Total				**$4,329.20**
	202210	F2111050	Internal Labor		$6,100.64
		F2111050 Total			$6,100.64
	202210 Total				**$6,100.64**
	202303	F2111050	Internal Labor		$1,661.51
		F2111050 Total			$1,661.51
	202303 Total				**$1,661.51**
	202205	F2111050	Internal Labor		$5,022.86
		F2111050 Total			$5,022.86
	202205 Total				**$5,022.86**
	202206	F2111050	Internal Labor		$6,201.76
		F2111050 Total			$6,201.76
	202206 Total				**$6,201.76**
	202207	F2111050	Internal Labor		$10,324.64
		F2111050 Total			$10,324.64
	202207 Total				**$10,324.64**
	202301	F2111050	Internal Labor		$2,554.33
		F2111050 Total			$2,554.33
	202301 Total				**$2,554.33**
	202302	F2111050	Internal Labor		$1,864.19
		F2111050 Total			$1,864.19
	202302 Total				**$1,864.19**
	202409	F2111050	Internal Labor		$17,052.35
		F2111050 Total			$17,052.35
	202409 Total				**$17,052.35**
	202410	F2111050	Internal Labor		$6,672.14
		F2111050 Total			$6,672.14

funding project	21730				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202410 Total**			[redacted]	**$6,672.14**
	202506	F2111050	Internal Labor		$15,293.09
		F2111050 Total			$15,293.09
	202506 Total				**$15,293.09**
	202412	F2111050	Internal Labor		$7,809.27
		F2111050 Total			$7,809.27
		F2311091	Internal Labor	0	$0.00
		F2311091 Total		0	$0.00
	202412 Total			[redacted]	**$7,809.27**
	202411	F2111050	Internal Labor		$11,794.78
		F2111050 Total			$11,794.78
	202411 Total				**$11,794.78**
	202504	F2111050	Internal Labor		$8,882.97
		F2111050 Total			$8,882.97
		F2311091	Internal Labor	0	$0.00
		F2311091 Total		0	$0.00
	202504 Total			[redacted]	**$8,882.97**
	202304	F2111050	Internal Labor		$2,775.55
		F2111050 Total			$2,775.55
	202304 Total				**$2,775.55**
	202305	F2111050	Internal Labor		$6,452.94
		F2111050 Total			$6,452.94
	202305 Total				**$6,452.94**
	202310	F2111050	Internal Labor		$17,510.96
		F2111050 Total			$17,510.96
	202310 Total				**$17,510.96**
	202311	F2111050	Internal Labor		$11,306.05
		F2111050 Total			$11,306.05
	202311 Total				**$11,306.05**
	202312	F2111050	Internal Labor		$3,545.04

funding project	21730				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202312	F2111050 Total			$3,545.04
	202312 Total				$3,545.04
	202401	F2111050	Internal Labor		$5,429.03
		F2111050 Total			$5,429.03
	202401 Total				$5,429.03
	202402	F2111050	Internal Labor		$6,844.96
		F2111050 Total			$6,844.96
	202402 Total				$6,844.96
	202403	F2111050	Internal Labor		$15,279.28
		F2111050 Total			$15,279.28
	202403 Total				$15,279.28
	202404	F2111050	Internal Labor		$6,918.73
		F2111050 Total			$6,918.73
	202404 Total				$6,918.73
	202405	F2111050	Internal Labor		$11,636.32
		F2111050 Total			$11,636.32
	202405 Total				$11,636.32
	202408	F2111050	Internal Labor		$12,460.47
		F2111050 Total			$12,460.47
	202408 Total				$12,460.47
	202501	F2111050	Internal Labor		$6,277.14
		F2111050 Total			$6,277.14
	202501 Total				$6,277.14
	202502	F2111050	Internal Labor		$13,713.10
		F2111050 Total			$13,713.10
	202502 Total				$13,713.10
	202503	F2111050	Internal Labor		$11,776.36
		F2111050 Total			$11,776.36
	202503 Total				$11,776.36
	202505	F2111050	Internal Labor		$10,471.34

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202505**	F2111050 Total			$10,471.34
	202505 Total				**$10,471.34**
	202507	F2111050	Internal Labor		$6,580.01
		F2111050 Total			$6,580.01
	202507 Total				**$6,580.01**
	202508	F2111050	Internal Labor		$17,448.92
		F2111050 Total			$17,448.92
	202508 Total				**$17,448.92**
	202509	F2111050	Internal Labor		$3,788.60
		F2111050 Total			$3,788.60
	202509 Total				**$3,788.60**
	202512	F2111050	Internal Labor		$4,411.88
		F2111050 Total			$4,411.88
	202512 Total				**$4,411.88**
	202511	F2111050	Internal Labor		$5,701.94
		F2111050 Total			$5,701.94
		F2311091	Internal Labor	0	$0.00
		F2311091 Total		0	$0.00
	202511 Total				**$5,701.94**
	202510	F2111050	Internal Labor		$2,116.40
		F2111050 Total			$2,116.40
	202510 Total				**$2,116.40**
	202208	F2111050	Internal Labor		$6,343.91
		F2111050 Total			$6,343.91
	202208 Total				**$6,343.91**
	202306	F2111050	Internal Labor		$2,200.80
		F2111050 Total			$2,200.80
	202306 Total				**$2,200.80**
	202307	F2111050	Internal Labor		$1,192.64
		F2111050 Total			$1,192.64

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202307 Total**				**$1,192.64**
	202308	F2111050	Internal Labor		$4,143.88
		F2111050 Total			$4,143.88
	202308 Total				**$4,143.88**
	202309	F2111050	Internal Labor		$18,320.86
		F2111050 Total			$18,320.86
	202309 Total				**$18,320.86**
	202109	F2111050	Internal Labor		$793.44
		F2111050 Total			$793.44
	202109 Total				**$793.44**
	202107	F2111050	Internal Labor		$696.22
		F2111050 Total			$696.22
	202107 Total				**$696.22**
	202110	F2111050	Internal Labor		$455.23
		F2111050 Total			$455.23
	202110 Total				**$455.23**
	202106	F2111050	Internal Labor		$535.56
		F2111050 Total			$535.56
	202106 Total				**$535.56**
	202105	F2111050	Internal Labor		$321.34
		F2111050 Total			$321.34
	202105 Total				**$321.34**
	202108	F2111050	Internal Labor		$1,017.56
		F2111050 Total			$1,017.56
	202108 Total				**$1,017.56**
	202406	F2111050	Internal Labor		$10,058.07
		F2111050 Total			$10,058.07
		F2311091	Internal Labor		$174.31
		F2311091 Total			$174.31
	202406 Total				**$10,232.38**

funding project	21730				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202407**	F2111050	Internal Labor	[redacted]	$8,364.56
		F2111050 Total			$8,364.56
	202407 Total				**$8,364.56**
Labor Total					**$374,918.76**
Material	**202204**	F2111050	JP MORGAN CHASE BANK		$502.24
		F2111050 Total			$502.24
	202204 Total				**$502.24**
	202303	F2111050	7423	0	-$664.10
		F2111050 Total		0	-$664.10
	202303 Total			**0**	**-$664.10**
	202506	F2111050	(blank)	0	-$711.21
		F2111050 Total		0	-$711.21
	202506 Total			**0**	**-$711.21**
	202411	F2111050	HEAVYWEIGHT RECEIPT	0	-$1,294.26
		F2111050 Total		0	-$1,294.26
	202411 Total			**0**	**-$1,294.26**
	202305	F2111050	(blank)	0	$0.00
		F2111050 Total		0	$0.00
	202305 Total			**0**	**$0.00**
	202404	F2111050	(blank)	0	-$4,170.39
		F2111050 Total		0	-$4,170.39
	202404 Total			**0**	**-$4,170.39**
	202501	F2111050	GRAYBAR ELECTRIC COMPANY INC	0	$531.11
		F2111050 Total		0	$531.11
	202501 Total			**0**	**$531.11**
	202508	F2111050	JP MORGAN CHASE BANK	[redacted]	$40.33
		F2111050 Total			$40.33
	202508 Total				**$40.33**
	202306	F2111050	(blank)	0	-$1,296.24
		F2111050 Total		0	-$1,296.24

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306 Total**			**0**	**-$1,296.24**
	202406	F2111050	9198	0	-$416.84
			9252	0	-$829.82
			9424	0	-$5.10
		F2111050 Total		0	-$1,251.76
	202406 Total			**0**	**-$1,251.76**
Material Total				[redacted]	**-$8,314.28**
Other	**202602**	F2111050	(blank)	[redacted]	$34.80
		F2111050 Total		[redacted]	$34.80
	202602 Total			[redacted]	**$34.80**
	202603	F2111050	(blank)	[redacted]	$34.80
		F2111050 Total		[redacted]	$34.80
		F2311091	(blank)	0	-$8,414.98
		F2311091 Total		0	-$8,414.98
	202603 Total			[redacted]	**-$8,380.18**
	202604	F2311091	(blank)	0	$0.00
		F2311091 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202605	F2111050	(blank)	0	$44.54
		F2111050 Total		0	$44.54
	202605 Total			**0**	**$44.54**
	202203	F2111050	JP MORGAN CHASE BANK	[redacted]	$3,199.14
		F2111050 Total		[redacted]	$3,199.14
	202203 Total			[redacted]	**$3,199.14**
	202204	F2111050	JP MORGAN CHASE BANK	[redacted]	$1,678.19
			Meals	[redacted]	$240.00
		F2111050 Total		[redacted]	$1,918.19
	202204 Total			[redacted]	**$1,918.19**
	202209	F2111050	Meals	[redacted]	$520.00
			SOFTWARE ONE INC	0	$0.00

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202209**	F2111050	CORSERVA INC	0	$2,272.27
		F2111050 Total		[redacted]	$2,792.27
	202209 Total			[redacted]	**$2,792.27**
	202211	F2111050	SOFTWARE ONE INC	0	$0.00
		F2111050 Total		0	$0.00
	202211 Total			**0**	**$0.00**
	202212	F2111050	Meals	[redacted]	$180.00
		F2111050 Total		[redacted]	$180.00
	202212 Total			[redacted]	**$180.00**
	202210	F2111050	SOFTWARE ONE INC	0	$0.00
			CORSERVA INC	0	$167.80
		F2111050 Total		0	$167.80
	202210 Total			**0**	**$167.80**
	202303	F2111050	SOFTWARE ONE INC	0	$0.00
		F2111050 Total		0	$0.00
	202303 Total			**0**	**$0.00**
	202205	F2111050	Meals	[redacted]	$280.00
		F2111050 Total		[redacted]	$280.00
	202205 Total			[redacted]	**$280.00**
	202206	F2111050	Meals	[redacted]	$220.00
		F2111050 Total		[redacted]	$220.00
	202206 Total			[redacted]	**$220.00**
	202207	F2111050	Meals	[redacted]	$460.00
		F2111050 Total		[redacted]	$460.00
	202207 Total			[redacted]	**$460.00**
	202301	F2111050	Meals	[redacted]	$120.00
			SOFTWARE ONE INC	0	$508.96
		F2111050 Total		[redacted]	$628.96
	202301 Total			[redacted]	**$628.96**
	202302	F2111050	(blank)	[redacted]	$30.00

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202302**	F2111050	SOFTWARE ONE INC	0	$0.00
		F2111050 Total		[redacted]	$30.00
	202302 Total			[redacted]	**$30.00**
	202409	F2111050	Meals	[redacted]	$370.42
		F2111050 Total		[redacted]	$370.42
	202409 Total			[redacted]	**$370.42**
	202410	F2111050	Meals	[redacted]	$20.00
		F2111050 Total		[redacted]	$20.00
	202410 Total			[redacted]	**$20.00**
	202506	F2111050	(blank)	[redacted]	$307.02
		F2111050 Total		[redacted]	$307.02
	202506 Total			[redacted]	**$307.02**
	202411	F2111050	Meals	[redacted]	$80.00
		F2111050 Total		[redacted]	$80.00
	202411 Total			[redacted]	**$80.00**
	202504	F2111050	Meals	[redacted]	$160.00
		F2111050 Total		[redacted]	$160.00
		F2311091	(blank)	0	$0.00
		F2311091 Total		0	$0.00
	202504 Total			[redacted]	**$160.00**
	202304	F2111050	(blank)	[redacted]	$27.51
			SOFTWARE ONE INC	0	$0.00
		F2111050 Total		[redacted]	$27.51
	202304 Total			[redacted]	**$27.51**
	202305	F2111050	Meals	[redacted]	$280.00
			(blank)	0	$0.00
			SOFTWARE ONE INC	0	$0.00
		F2111050 Total		[redacted]	$280.00
	202305 Total			[redacted]	**$280.00**
	202310	F2111050	Meals	[redacted]	$353.70

funding project	21730				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202310	F2111050	(blank)	[redacted]	$42.58
		F2111050 Total			$396.28
	202310 Total				**$396.28**
	202311	F2111050	(blank)		$57.64
		F2111050 Total			$57.64
	202311 Total				**$57.64**
	202401	F2111050	Meals		$40.00
			(blank)		$32.16
		F2111050 Total			$72.16
	202401 Total				**$72.16**
	202402	F2111050	Meals		$20.00
		F2111050 Total			$20.00
	202402 Total				**$20.00**
	202403	F2111050	CORSERVA INC	0	$4,651.19
		F2111050 Total		0	$4,651.19
		F2311091	(blank)	0	-$20,277.75
		F2311091 Total		0	-$20,277.75
	202403 Total			**0**	**-$15,626.56**
	202404	F2111050	CORSERVA INC	0	$180.84
		F2111050 Total		0	$180.84
	202404 Total			**0**	**$180.84**
	202405	F2111050	Meals	[redacted]	$223.62
			(blank)		$30.82
		F2111050 Total			$254.44
	202405 Total				**$254.44**
	202408	F2111050	Meals		$60.00
			(blank)		$83.08
		F2111050 Total			$143.08
	202408 Total				**$143.08**
	202501	F2111050	Meals		$60.00

funding project	21730				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202501	F2111050 Total			$60.00
	202501 Total				$60.00
	202502	F2111050	Meals		$280.00
		F2111050 Total			$280.00
	202502 Total				$280.00
	202503	F2111050	Meals		$60.00
		F2111050 Total			$60.00
		F2311091	(blank)	0	-$19,558.32
		F2311091 Total		0	-$19,558.32
	202503 Total				-$19,498.32
	202505	F2111050	Meals		$80.00
			(blank)		$29.40
		F2111050 Total			$109.40
	202505 Total				$109.40
	202507	F2111050	Meals		$60.00
		F2111050 Total			$60.00
	202507 Total				$60.00
	202508	F2111050	Meals		$40.00
			(blank)	0	$253.90
		F2111050 Total			$293.90
	202508 Total				$293.90
	202512	F2111050	Meals		$80.00
			(blank)		$29.40
		F2111050 Total			$109.40
	202512 Total				$109.40
	202511	F2111050	(blank)		$29.40
		F2111050 Total			$29.40
	202511 Total				$29.40
	202510	F2111050	Meals		$20.00
		F2111050 Total			$20.00

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510 Total**				**$20.00**
	202208	F2111050	Meals		$220.00
			SOFTWARE ONE INC		$508.96
		F2111050 Total			$728.96
	202208 Total				**$728.96**
	202306	F2111050	Meals		$80.00
			SOFTWARE ONE INC	0	$0.00
		F2111050 Total			$80.00
	202306 Total				**$80.00**
	202307	F2111050	SOFTWARE ONE INC	0	$0.00
		F2111050 Total		0	$0.00
	202307 Total			**0**	**$0.00**
	202308	F2111050	Meals		$40.00
			SOFTWARE ONE INC	0	$0.00
		F2111050 Total			$40.00
	202308 Total				**$40.00**
	202309	F2111050	Meals		$260.00
		F2111050 Total			$260.00
	202309 Total				**$260.00**
	202406	F2111050	Meals		$60.00
		F2111050 Total			$60.00
	202406 Total				**$60.00**
	202407	F2111050	Meals		$60.00
			(blank)		$32.16
		F2111050 Total			$92.16
	202407 Total				**$92.16**
Other Total					**-$28,956.75**
Outside Services	**202601**	F2111050	CLOHESSY HARRIS & KAISER LLC	0	$0.00
			SMG SERVICES LLC	0	$1,241.61
			GREENE FACILITY SERVICES LLC	0	$180.93

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	F2111050	CHK ARCHITECTS PLLC	0	$0.00
		F2111050 Total		0	$1,422.54
		F2311091	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		F2311091 Total		0	$0.00
	202601 Total			**0**	**$1,422.54**
	202602	F2111050	SMG SERVICES LLC	0	$1,806.20
			GREENE FACILITY SERVICES LLC	0	$175.00
		F2111050 Total		0	$1,981.20
	202602 Total			**0**	**$1,981.20**
	202603	F2111050	SMG SERVICES LLC	0	-$60.63
			GREENE FACILITY SERVICES LLC	0	-$5.93
		F2111050 Total		0	-$66.56
	202603 Total			**0**	**-$66.56**
	202111	F2111050	CLOHESSY HARRIS & KAISER LLC	0	$1,757.63
		F2111050 Total		0	$1,757.63
	202111 Total			**0**	**$1,757.63**
	202112	F2111050	CLOHESSY HARRIS & KAISER LLC	0	$19,648.09
		F2111050 Total		0	$19,648.09
	202112 Total			**0**	**$19,648.09**
	202201	F2111050	CLOHESSY HARRIS & KAISER LLC	0	$7,851.18
		F2111050 Total		0	$7,851.18
	202201 Total			**0**	**$7,851.18**
	202202	F2111050	CLOHESSY HARRIS & KAISER LLC	0	$4,777.64
		F2111050 Total		0	$4,777.64
	202202 Total			**0**	**$4,777.64**
	202203	F2111050	CLOHESSY HARRIS & KAISER LLC	0	$11,270.53
		F2111050 Total		0	$11,270.53
	202203 Total			**0**	**$11,270.53**
	202204	F2111050	RANDSTAD US LP	0	$6,605.38

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202204**	F2111050	CLOHESSY HARRIS & KAISER LLC	0	$8,317.06
		F2111050 Total		0	$14,922.44
	202204 Total			**0**	**$14,922.44**
	202209	F2111050	Contractor Accrual	0	$26,240.00
			RANDSTAD US LP	[redacted]	$4,662.43
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
			SMG SERVICES LLC	0	$380.48
		F2111050 Total		[redacted]	$31,282.91
	202209 Total			[redacted]	**$31,282.91**
	202211	F2111050	Contractor Accrual	0	-$26,240.00
			HEAVY WEIGHT INC	0	$0.00
			RANDSTAD US LP	[redacted]	$11,429.61
			CLOHESSY HARRIS & KAISER LLC	0	$108,838.66
			SMG SERVICES LLC	0	$0.00
		F2111050 Total		[redacted]	$94,028.27
	202211 Total			[redacted]	**$94,028.27**
	202212	F2111050	Contractor Accrual	0	$20,055.00
			RANDSTAD US LP	[redacted]	$7,539.67
			CLOHESSY HARRIS & KAISER LLC	0	$16,904.27
			SMG SERVICES LLC	0	$1,997.49
			911115499937 Red Thread	0	$573.81
		F2111050 Total		[redacted]	$47,070.24
	202212 Total			[redacted]	**$47,070.24**
	202210	F2111050	Contractor Accrual	0	-$1,500.00
			HEAVY WEIGHT INC	0	$796.10
			RANDSTAD US LP	[redacted]	$8,106.61
			CLOHESSY HARRIS & KAISER LLC	0	$9,512.69
			SMG SERVICES LLC	0	$1,188.99
		F2111050 Total		[redacted]	$18,104.39
	202210 Total			[redacted]	**$18,104.39**

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	F2111050	Contractor Accrual	0	$1,200.00
			HEAVY WEIGHT INC	0	$0.00
			CWPM LLC	0	-$13.56
			RANDSTAD US LP	[redacted]	$10,257.11
			CLOHESSY HARRIS & KAISER LLC	0	$11,401.85
			RED THREAD SPACES LLC	0	$1,853.00
		F2111050 Total		[redacted]	$24,698.40
	202303 Total			[redacted]	**$24,698.40**
	202205	F2111050	RANDSTAD US LP	[redacted]	$2,702.20
			CLOHESSY HARRIS & KAISER LLC	0	$4,176.60
		F2111050 Total		[redacted]	$6,878.80
	202205 Total			[redacted]	**$6,878.80**
	202206	F2111050	Contractor Accrual	0	$2,000.00
			RANDSTAD US LP	[redacted]	$4,803.92
			CLOHESSY HARRIS & KAISER LLC	0	$52,321.79
		F2111050 Total		[redacted]	$59,125.71
	202206 Total			[redacted]	**$59,125.71**
	202207	F2111050	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$6,190.11
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
			SMG SERVICES LLC	0	$784.73
		F2111050 Total		[redacted]	$6,974.84
	202207 Total			[redacted]	**$6,974.84**
	202301	F2111050	Contractor Accrual	0	-$19,555.00
			RANDSTAD US LP	[redacted]	$9,846.25
			CORSERVA INC	0	$1,136.74
			CLOHESSY HARRIS & KAISER LLC	0	$161,131.88
			SMG SERVICES LLC	0	$1,061.39
		F2111050 Total		[redacted]	$153,621.26
	202301 Total			[redacted]	**$153,621.26**

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202302**	F2111050	Contractor Accrual	0	$300.00
			HEAVY WEIGHT INC	0	$511.78
			CLEAN HARBORS ENV SERVICES INC	0	$2,762.53
			CWPM LLC	0	$413.56
			RANDSTAD US LP	[redacted]	$8,856.76
			CORSERVA INC	0	$103.39
			CLOHESSY HARRIS & KAISER LLC	0	$17,464.07
			RED THREAD SPACES LLC	0	$10,660.61
		F2111050 Total		[redacted]	$41,072.70
	202302 Total			[redacted]	**$41,072.70**
	202409	F2111050	Contractor Accrual	0	$26,151.26
			CWPM LLC	0	-$23.55
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
			SMG SERVICES LLC	0	-$17.15
			A Z CORPORATION	0	$307,409.79
			U S SECURITY ASSOCIATES INC	0	$35.09
			METROPOLITAN DISTRICT WTR BUR	0	$585.61
			GREENE FACILITY SERVICES LLC	0	$5,583.06
			INDUSTRIAL COMMUNICATIONS	0	-$33,554.77
			OVERHEAD DOOR CO	0	$0.00
			WB MASON JANITORIAL CO INC	8	$625.20
			0199240 - JULY WINDSOR ESCORT DETAIL	0	-$50.00
			AVI-SPL LLC	0	$8,299.85
			0200237 - JULY WINDSOR ESCORT DETAIL	0	$50.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$2,854.02
			Schuberth, Peter	0	$1,051.60
			Allegis UVL	0	-$1,577.40
			0199240 - AUG. WINDSOR A/Z ESCORT	0	-$250.00
			0200237 - AUG. WINDSOR A/Z ESCORT	0	$250.00
			0200237 - SEPT WINDSOR SPEC. DETAIL	0	$650.00

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	F2111050 Total		[redacted]	$318,072.61
		F2311091	RED THREAD SPACES LLC	0	$98,597.81
		F2311091 Total		0	$98,597.81
	202409 Total			[redacted]	**$416,670.42**
	202410	F2111050	Contractor Accrual	0	-$31,551.26
			CLOHESSY HARRIS & KAISER LLC	0	$24,472.42
			SMG SERVICES LLC	0	$506.00
			A Z CORPORATION	0	$483,509.24
			U S SECURITY ASSOCIATES INC	0	$604.83
			METROPOLITAN DISTRICT WTR BUR	0	$837.46
			SECURITY TECHNOLOGIES INC	0	$1,941.66
			GREENE FACILITY SERVICES LLC	0	$5,521.03
			INDUSTRIAL COMMUNICATIONS	0	$33,554.77
			AVI-SPL LLC	0	$0.00
			0200237 - JULY WINDSOR ESCORT DETAIL	0	-$50.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$5,708.05
			Schuberth, Peter	0	-$1,051.60
			0200237 - AUG. WINDSOR A/Z ESCORT	0	-$250.00
			0200237 - SEPT WINDSOR SPEC. DETAIL	0	-$650.00
		F2111050 Total		[redacted]	$523,102.60
		F2311091	Contractor Accrual	0	$821,884.00
			RED THREAD SPACES LLC	0	$0.00
		F2311091 Total		0	$821,884.00
	202410 Total			[redacted]	**$1,344,986.60**
	202506	F2111050	Contractor Accrual	0	-$23,737.00
			CWPM LLC	0	$1,870.84
			VITAL SIGNS & GRAPHICS	0	$124.07
			SMG SERVICES LLC	0	$499.37
			RED THREAD SPACES LLC	0	$0.00
			A Z CORPORATION	0	$86,620.24

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	F2111050	GREENE FACILITY SERVICES LLC	0	$819.36
			CHK ARCHITECTS PLLC	0	$847.80
			TOP TIER FUEL LLC	0	$3,101.70
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$1,630.86
			Gap Records 2024	0	$57.93
		F2111050 Total		[redacted]	$71,835.17
		F2311091	Contractor Accrual	0	-$623,273.00
			RED THREAD SPACES LLC	0	$644,401.75
		F2311091 Total		0	$21,128.75
	202506 Total			[redacted]	**$92,963.92**
	202412	F2111050	Contractor Accrual	0	$250,542.00
			JP MORGAN CHASE BANK	[redacted]	$170.37
			HEAVY WEIGHT INC	0	$775.43
			CLOHESSY HARRIS & KAISER LLC	0	$26,339.98
			SMG SERVICES LLC	0	-$11.44
			A Z CORPORATION	0	$0.00
			U S SECURITY ASSOCIATES INC	0	$39.75
			SECURITY TECHNOLOGIES INC	0	$0.00
			GREENE FACILITY SERVICES LLC	0	$6,436.03
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$5,164.44
			Schuberth, Peter	0	$1,051.60
		F2111050 Total		[redacted]	$290,508.16
		F2311091	Contractor Accrual	0	-$518,942.00
			(blank)	0	$0.00
			RED THREAD SPACES LLC	0	$583,556.80
		F2311091 Total		0	$64,614.80
	202412 Total			[redacted]	**$355,122.96**
	202411	F2111050	Contractor Accrual	0	$2,700.00
			CLOHESSY HARRIS & KAISER LLC	0	$40,427.18
			SMG SERVICES LLC	0	$348.97

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	F2111050	A Z CORPORATION	0	$185,736.88
			METROPOLITAN DISTRICT WTR BUR	0	$551.94
			SECURITY TECHNOLOGIES INC	0	$10,098.64
			GREENE FACILITY SERVICES LLC	0	$0.00
			INDUSTRIAL COMMUNICATIONS	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$2,718.12
		F2111050 Total		[redacted]	$242,581.73
		F2311091	Contractor Accrual	0	-$302,942.00
			RED THREAD SPACES LLC	0	$421,633.43
		F2311091 Total		0	$118,691.43
	202411 Total			[redacted]	**$361,273.16**
	202504	F2111050	Contractor Accrual	0	-$40,910.00
			CWPM LLC	0	-$112.13
			CLOHESSY HARRIS & KAISER LLC	0	$248.14
			SMG SERVICES LLC	0	$467.41
			A Z CORPORATION	0	$208,873.73
			SECURITY TECHNOLOGIES INC	0	$161.55
			GREENE FACILITY SERVICES LLC	0	-$11.86
			911117012176|CWPMLLC-000	0	-$2,160.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$1,019.30
			Schuberth, Peter	0	-$985.88
		F2111050 Total		[redacted]	$166,590.26
		F2311091	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
			RED THREAD SPACES LLC	0	$0.00
		F2311091 Total		0	$0.00
	202504 Total			[redacted]	**$166,590.26**
	202304	F2111050	Contractor Accrual	0	-$2,000.00
			(blank)	0	$0.00
			CWPM LLC	0	$234.97

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	F2111050	RANDSTAD US LP	[redacted]	$3,302.69
			CLOHESSY HARRIS & KAISER LLC	0	$15,498.63
		F2111050 Total		[redacted]	$17,036.29
	202304 Total			[redacted]	**$17,036.29**
	202305	F2111050	Contractor Accrual	0	$1,250.00
			(blank)	0	$0.00
			CWPM LLC	0	-$7.70
			RANDSTAD US LP	[redacted]	$3,678.00
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
			SMG SERVICES LLC	0	$214.02
		F2111050 Total		[redacted]	$5,134.32
	202305 Total			[redacted]	**$5,134.32**
	202310	F2111050	Contractor Accrual	0	$7,500.00
			RANDSTAD US LP	[redacted]	$8,912.18
			CLOHESSY HARRIS & KAISER LLC	0	$11,915.26
			SMG SERVICES LLC	0	$1,395.90
			A Z CORPORATION	0	$1,005,789.83
			OLSEN CONSTRUCTION SERVICES	0	$1,584.86
			0186150 - OCT. WINDSOR SPECIAL DETAIL 1	0	$175.00
		F2111050 Total		[redacted]	$1,037,273.03
	202310 Total			[redacted]	**$1,037,273.03**
	202311	F2111050	Contractor Accrual	0	$1,576,026.72
			JP MORGAN CHASE BANK	[redacted]	$657.23
			RANDSTAD US LP	[redacted]	$8,848.73
			CLOHESSY HARRIS & KAISER LLC	0	$6,389.50
			SMG SERVICES LLC	0	$2,791.89
			A Z CORPORATION	0	$0.00
			0186150 - OCT. WINDSOR SPECIAL DETAIL 1	0	-$175.00
			U S SECURITY ASSOCIATES INC	0	$138.54
			0187588 - NOV. WINDSOR SPECIAL DETAIL 2	0	$750.00

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	F2111050 Total		[redacted]	$1,595,427.61
	202311 Total			[redacted]	**$1,595,427.61**
	202312	F2111050	Contractor Accrual	0	-$78,086.12
			JP MORGAN CHASE BANK	0	$165.72
			CWPM LLC	0	$167.88
			RANDSTAD US LP	[redacted]	$8,900.56
			CLOHESSY HARRIS & KAISER LLC	0	$12,798.57
			SMG SERVICES LLC	0	$2,407.90
			A Z CORPORATION	0	$1,638,759.13
			U S SECURITY ASSOCIATES INC	0	$566.95
			0187588 - NOV. WINDSOR SPECIAL DETAIL 2	0	-$750.00
			ADT COMMERCIAL LLC	0	$13,940.08
			METROPOLITAN DISTRICT WTR BUR	0	$158.39
			SECURITY TECHNOLOGIES INC	0	$471.46
		F2111050 Total		[redacted]	$1,599,500.52
	202312 Total			[redacted]	**$1,599,500.52**
	202401	F2111050	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,177.01
			Contractor Accrual	0	-$1,508,440.60
			JP MORGAN CHASE BANK	[redacted]	$0.00
			CWPM LLC	0	-$5.50
			RANDSTAD US LP	[redacted]	$7,484.22
			CLOHESSY HARRIS & KAISER LLC	0	$7,082.22
			SMG SERVICES LLC	0	$3,149.66
			A Z CORPORATION	0	$2,333,522.32
			U S SECURITY ASSOCIATES INC	0	-$18.74
			ADT COMMERCIAL LLC	0	$0.00
			SECURITY TECHNOLOGIES INC	0	$0.00
		F2111050 Total		[redacted]	$849,950.59
	202401 Total			[redacted]	**$849,950.59**
	202402	F2111050	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	F2111050	Contractor Accrual	0	$4,000.00
			RANDSTAD US LP	[redacted]	$13,133.69
			CLOHESSY HARRIS & KAISER LLC	0	$8,348.74
			SMG SERVICES LLC	0	-$104.77
			A Z CORPORATION	0	$1,283,644.08
			0191440 - FEB. WINDSOR SPECIAL DETAIL	0	$350.00
		F2111050 Total		[redacted]	$1,309,371.74
	202402 Total			[redacted]	**$1,309,371.74**
	202403	F2111050	Contractor Accrual	0	-$4,000.00
			RANDSTAD US LP	[redacted]	$7,183.06
			CLOHESSY HARRIS & KAISER LLC	0	$9,780.69
			SMG SERVICES LLC	0	$1,457.19
			A Z CORPORATION	0	$1,434,275.05
			U S SECURITY ASSOCIATES INC	0	$302.41
			0191440 - FEB. WINDSOR SPECIAL DETAIL	0	-$350.00
			0192921 - MAR. WINDSOR DETAIL PWR OUTAGE	0	$450.00
		F2111050 Total		[redacted]	$1,449,098.40
	202403 Total			[redacted]	**$1,449,098.40**
	202404	F2111050	Contractor Accrual	0	$4,000.00
			RANDSTAD US LP	[redacted]	$1,766.78
			CLOHESSY HARRIS & KAISER LLC	0	$2,837.02
			SMG SERVICES LLC	0	$920.00
			A Z CORPORATION	0	$1,813,062.71
			U S SECURITY ASSOCIATES INC	0	$420.45
			0192921 - MAR. WINDSOR DETAIL PWR OUTAGE	0	-$450.00
			ELECTRONIC ENVIRONMENTS CO LLC	0	$3,334.18
			GREENE FACILITY SERVICES LLC	0	$4,404.41
			SIRACUSA MOVING & STORAGE	0	$1,636.41
			ALLEGIS GLOBAL SOLUTIONS INC	0	$5,669.90
			Peter Schuberth WE 04/27/24	0	$657.23

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	F2111050 Total		[redacted]	$1,838,259.09
		F2311091	(blank)	0	$0.00
		F2311091 Total		0	$0.00
	202404 Total			[redacted]	**$1,838,259.09**
	202405	F2111050	Contractor Accrual	0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$245.46
			HEAVY WEIGHT INC	0	$3,411.87
			RANDSTAD US LP	[redacted]	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$286.48
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
			SMG SERVICES LLC	0	$1,451.49
			A Z CORPORATION	0	$872,603.26
			U S SECURITY ASSOCIATES INC	0	$11.06
			METROPOLITAN DISTRICT WTR BUR	0	$503.98
			ELECTRONIC ENVIRONMENTS CO LLC	0	$2,277.34
			GREENE FACILITY SERVICES LLC	0	$2,791.53
			SIRACUSA MOVING & STORAGE	0	$0.00
			GENERAC INDUSTRIAL HOLDINGS INC	0	$2,170.34
			0195626 - STORAGE MAY	0	$2,700.00
			195998	0	$300.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$9,516.80
			Peter Schuberth WE 04/27/24	0	-$657.23
			Schuberth, Peter	0	$1,314.50
		F2111050 Total		[redacted]	$898,926.88
	202405 Total			[redacted]	**$898,926.88**
	202408	F2111050	Contractor Accrual	0	$5,400.00
			(blank)	0	$0.00
			CWPM LLC	0	$718.30
			CLOHESSY HARRIS & KAISER LLC	0	$248.14
			SMG SERVICES LLC	0	$463.23

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	F2111050	A Z CORPORATION	0	$702,245.78
			U S SECURITY ASSOCIATES INC	0	$279.15
			ADT COMMERCIAL LLC	0	$0.00
			METROPOLITAN DISTRICT WTR BUR	0	$912.41
			GREENE FACILITY SERVICES LLC	0	$165.42
			GENERAC INDUSTRIAL HOLDINGS INC	0	$2,216.04
			0198137 - JULY WINDSOR ESCORT DETAIL	0	-$50.00
			0198137 - MAY WINDSOR POWER OUTAGE	0	-$300.00
			Storage July	0	-$2,700.00
			INDUSTRIAL COMMUNICATIONS	0	$33,554.77
			OVERHEAD DOOR CO	0	$2,036.78
			WB MASON JANITORIAL CO INC	[redacted]	$649.31
			0199240 - JULY WINDSOR ESCORT DETAIL	0	$50.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$6,251.67
			Allegis UVL	0	$1,577.40
			0199240 - AUG. WINDSOR A/Z ESCORT	0	$250.00
		F2111050 Total		[redacted]	$753,968.40
	202408 Total			[redacted]	**$753,968.40**
	202501	F2111050	Contractor Accrual	0	-$253,242.00
			HEAVY WEIGHT INC	0	$0.00
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
			SMG SERVICES LLC	0	$1,197.32
			A Z CORPORATION	0	$344,155.41
			U S SECURITY ASSOCIATES INC	0	$337.31
			GREENE FACILITY SERVICES LLC	0	$1,605.13
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$5,164.43
			Schuberth, Peter	0	$262.90
		F2111050 Total		[redacted]	$99,480.50
		F2311091	RED THREAD SPACES LLC	0	$0.00
		F2311091 Total		0	$0.00

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501 Total**			[redacted]	**$99,480.50**
	202502	F2111050	Contractor Accrual	0	$146,880.00
			SMG SERVICES LLC	0	$2,751.93
			A Z CORPORATION	0	$0.00
			GREENE FACILITY SERVICES LLC	0	$2,791.53
			WB MASON CO INC	[redacted]	$22.22
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$5,640.11
			Schuberth, Peter	0	-$262.89
		F2111050 Total		[redacted]	$157,822.90
		F2311091	RED THREAD SPACES LLC	0	$1,166,693.08
		F2311091 Total		0	$1,166,693.08
	202502 Total			[redacted]	**$1,324,515.98**
	202503	F2111050	Contractor Accrual	0	-$75,704.00
			CWPM LLC	0	$3,419.67
			SMG SERVICES LLC	0	$384.07
			A Z CORPORATION	0	$151,859.10
			GREENE FACILITY SERVICES LLC	0	$361.86
			EVERON LLC	0	$649.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$4,349.00
			Schuberth, Peter	0	-$65.73
		F2111050 Total		[redacted]	$85,252.97
		F2311091	RED THREAD SPACES LLC	0	$0.00
		F2311091 Total		0	$0.00
	202503 Total			[redacted]	**$85,252.97**
	202505	F2111050	Contractor Accrual	0	-$1,138.00
			CWPM LLC	0	$2,149.22
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
			RED THREAD SPACES LLC	0	$111,110.68
			A Z CORPORATION	0	$101,443.09
			SECURITY TECHNOLOGIES INC	0	$0.00

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	F2111050	CHK ARCHITECTS PLLC	0	$1,375.09
			ALLEGIS GLOBAL SOLUTIONS INC	0	$475.68
		F2111050 Total		0	$215,415.76
		F2311091	Contractor Accrual	0	$779,091.00
			RED THREAD SPACES LLC	0	-$805,502.18
		F2311091 Total		0	-$26,411.18
	202505 Total			**0**	**$189,004.58**
	202507	F2111050	Contractor Accrual	0	-$5,391.00
			JP MORGAN CHASE BANK	[redacted]	$191.40
			CWPM LLC	0	$561.59
			VITAL SIGNS & GRAPHICS	0	$0.00
			SMG SERVICES LLC	0	$1,141.58
			A Z CORPORATION	0	$11,965.89
			GREENE FACILITY SERVICES LLC	0	-$5.93
			CHK ARCHITECTS PLLC	0	$32,747.96
			TOP TIER FUEL LLC	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$2,718.10
			Schuberth, Peter	0	$420.64
		F2111050 Total		[redacted]	$44,350.23
		F2311091	Contractor Accrual	0	$0.00
			RED THREAD SPACES LLC	0	$0.00
		F2311091 Total		0	$0.00
	202507 Total			[redacted]	**$44,350.23**
	202508	F2111050	CWPM LLC	0	-$20.43
			NWN CORPORATION	0	$597.75
			SMG SERVICES LLC	0	$483.12
			A Z CORPORATION	0	$0.00
			CHK ARCHITECTS PLLC	0	$1,023.56
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$1,087.24
			Schuberth, Peter	0	-$420.64

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	F2111050 Total		[redacted]	$2,750.60
		F2311091	Contractor Accrual	0	$24,221.00
		F2311091 Total		0	$24,221.00
	202508 Total			[redacted]	**$26,971.60**
	202509	F2111050	CWPM LLC	0	$542.80
			NWN CORPORATION	0	$0.00
			CLOHESSY HARRIS & KAISER LLC	0	$248.14
			SMG SERVICES LLC	0	$848.34
			A Z CORPORATION	0	$26,574.89
			CHK ARCHITECTS PLLC	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	8	$0.00
		F2111050 Total		8	$28,214.17
		F2311091	Contractor Accrual	0	$0.00
		F2311091 Total		0	$0.00
	202509 Total			[redacted]	**$28,214.17**
	202512	F2111050	CWPM LLC	0	-$21.62
			VITAL SIGNS & GRAPHICS	0	$170.59
			CLOHESSY HARRIS & KAISER LLC	0	$41,065.42
			SMG SERVICES LLC	0	$2,293.46
			A Z CORPORATION	0	$20,678.00
			GREENE FACILITY SERVICES LLC	0	$0.00
			CHK ARCHITECTS PLLC	0	$827.12
		F2111050 Total		0	$65,012.97
	202512 Total			**0**	**$65,012.97**
	202511	F2111050	JP MORGAN CHASE BANK	[redacted]	$263.16
			CWPM LLC	0	$659.37
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
			SMG SERVICES LLC	0	$535.49
			A Z CORPORATION	0	$54,585.78
			GREENE FACILITY SERVICES LLC	0	$599.66

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	F2111050	WB MASON CO INC	[redacted]	$60.08
			CHK ARCHITECTS PLLC	0	$2,983.63
		F2111050 Total		[redacted]	$59,687.17
		F2311091	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
			RED THREAD SPACES LLC	0	$0.00
		F2311091 Total		0	$0.00
	202511 Total			[redacted]	**$59,687.17**
	202510	F2111050	CWPM LLC	0	-$17.80
			CLOHESSY HARRIS & KAISER LLC	0	$248.14
			SMG SERVICES LLC	0	$1,045.66
		F2111050 Total		0	$1,276.00
		F2311091	Contractor Accrual	0	-$180,039.00
			RED THREAD SPACES LLC	0	$197,199.94
		F2311091 Total		0	$17,160.94
	202510 Total			**0**	**$18,436.94**
	202208	F2111050	Contractor Accrual	0	-$500.00
			RANDSTAD US LP	[redacted]	$5,039.17
			CLOHESSY HARRIS & KAISER LLC	0	$42,454.56
			SMG SERVICES LLC	0	-$25.73
		F2111050 Total		[redacted]	$46,968.00
	202208 Total			[redacted]	**$46,968.00**
	202306	F2111050	Contractor Accrual	0	-$1,250.00
			RANDSTAD US LP	[redacted]	$0.00
			CLOHESSY HARRIS & KAISER LLC	0	$7,013.71
			SMG SERVICES LLC	0	$0.00
		F2111050 Total		[redacted]	$5,763.71
		F2311091	Contractor Accrual	0	$214.00
		F2311091 Total		0	$214.00
	202306 Total			[redacted]	**$5,977.71**

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	F2111050	Contractor Accrual	0	$1,250.00
			RANDSTAD US LP	0	$3,002.45
			CLOHESSY HARRIS & KAISER LLC	0	$42,912.58
		F2111050 Total		0	$47,165.03
		F2311091	Contractor Accrual	0	-$214.00
			RED THREAD SPACES LLC	0	$542,004.71
			CUSHMAN & WAKEFIELD US INC	0	$220.98
		F2311091 Total		0	$542,011.69
	202307 Total			**0**	**$589,176.72**
	202308	F2111050	Contractor Accrual	0	-$1,250.00
			RANDSTAD US LP	[redacted]	$4,728.85
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
			A Z CORPORATION	0	$539,256.44
		F2111050 Total		[redacted]	$542,735.29
		F2311091	RED THREAD SPACES LLC	0	$0.00
			CUSHMAN & WAKEFIELD US INC	0	-$7.26
		F2311091 Total		0	-$7.26
	202308 Total			[redacted]	**$542,728.03**
	202309	F2111050	Contractor Accrual	0	$3,000.00
			RANDSTAD US LP	[redacted]	$3,839.73
			CLOHESSY HARRIS & KAISER LLC	0	$13,050.93
			A Z CORPORATION	0	$1,328,297.65
		F2111050 Total		[redacted]	$1,348,188.31
	202309 Total			[redacted]	**$1,348,188.31**
	202406	F2111050	Contractor Accrual	0	$690,402.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$0.00
			CLOHESSY HARRIS & KAISER LLC	0	$1,498.02
			SMG SERVICES LLC	0	$997.70
			A Z CORPORATION	0	$0.00
			GREENE FACILITY SERVICES LLC	0	$2,791.53

funding project	21730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	F2111050	SIRACUSA MOVING & STORAGE	0	$289.49
			0195626 - STORAGE MAY	0	-$2,700.00
			195998	0	-$300.00
			AUTOMATED LOGIC CONTRACTING SERVICES INC	0	$1,141.69
			0196882 - MAY WINDSOR POWER OUTAGE	0	$300.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$1,301.13
			Schuberth, Peter	0	-$1,314.50
		F2111050 Total		[redacted]	$694,407.06
	202406 Total			[redacted]	**$694,407.06**
	202407	F2111050	Contractor Accrual	0	-$694,402.00
			Correct June SCR error posting	0	$883,209.69
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	-$286.48
			CLOHESSY HARRIS & KAISER LLC	0	$7,262.12
			SMG SERVICES LLC	0	$310.50
			A Z CORPORATION	0	$551,029.80
			ADT COMMERCIAL LLC	0	$12,062.51
			GREENE FACILITY SERVICES LLC	0	$4,404.41
			SIRACUSA MOVING & STORAGE	0	$0.00
			0196882 - MAY WINDSOR POWER OUTAGE	0	-$300.00
			0198137 - JULY WINDSOR ESCORT DETAIL	0	$50.00
			0198137 - MAY WINDSOR POWER OUTAGE	0	$300.00
			Storage July	0	$2,700.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	-$2,245.82
		F2111050 Total		[redacted]	$764,094.73
	202407 Total			[redacted]	**$764,094.73**
Outside Services Total				[redacted]	**$20,570,444.07**
Grand Total				**9,106**	**$22,636,480.83**