CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 24703 2024 CL&P-D LOB

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	6,826,643	4,692,991	(2,133,652)
2	Indirect Costs	547,854	188,462	(359,392)
3	Total Project Costs	$ 7,374,497	$ 4,881,453	$ (2,493,044)

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	F2411115	(blank)	0	$332.90
		F2411115 Total		0	$332.90
	202601 Total			**0**	**$332.90**
	202602	F2411115	(blank)	0	$0.00
		F2411115 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202603	F2411115	(blank)	0	-$0.78
		F2411115 Total		0	-$0.78
	202603 Total			**0**	**-$0.78**
	202604	F2411115	(blank)	0	$0.00
		F2411115 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202605	F2411115	(blank)	0	$46.32
		F2411115 Total		0	$46.32
	202605 Total			**0**	**$46.32**
	202409	F2411002	(blank)	0	$134.14
			AFUDC	0	$36.00
		F2411002 Total		0	$170.14
		F2411033	(blank)	0	$554.01
			AFUDC	0	$758.71
		F2411033 Total		0	$1,312.72
		F2411036	(blank)	0	$0.00
		F2411036 Total		0	$0.00
		F2411043	AFUDC	0	-$792.53
		F2411043 Total		0	-$792.53
		F2411050	(blank)	0	$574.47
			AFUDC	0	$347.26
		F2411050 Total		0	$921.73
		F2411051	(blank)	0	$56.08
			AFUDC	0	$82.40
		F2411051 Total		0	$138.48

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	F2411057	(blank)	0	$0.00
		F2411057 Total		0	$0.00
		F2411061	AFUDC	0	$691.47
		F2411061 Total		0	$691.47
		F2411062	(blank)	0	$1,663.51
			AFUDC	0	$368.33
		F2411062 Total		0	$2,031.84
		F2411067	(blank)	0	$516.03
			AFUDC	0	$30.65
		F2411067 Total		0	$546.68
		F2411069	(blank)	0	$1,411.21
			AFUDC	0	$303.73
		F2411069 Total		0	$1,714.94
		F2411070	AFUDC	0	$4.20
		F2411070 Total		0	$4.20
		F2411071	(blank)	0	$63.89
		F2411071 Total		0	$63.89
		F2411072	(blank)	0	$433.60
			AFUDC	0	$774.16
		F2411072 Total		0	$1,207.76
		F2411076	(blank)	0	$265.16
			AFUDC	0	$3.71
		F2411076 Total		0	$268.87
		F2411080	(blank)	0	$239.73
			AFUDC	0	$4.12
		F2411080 Total		0	$243.85
		F2411082	(blank)	0	$588.09
			AFUDC	0	$21.46
		F2411082 Total		0	$609.55
		F2411084	(blank)	0	$275.49
			AFUDC	0	$60.18

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	F2411084 Total		0	$335.67
		F2411085	(blank)	0	$62.61
			AFUDC	0	$17.33
		F2411085 Total		0	$79.94
		F2411086	AFUDC	0	$3.18
		F2411086 Total		0	$3.18
		F2411087	AFUDC	0	$2.39
		F2411087 Total		0	$2.39
		F2411089	(blank)	0	$854.14
		F2411089 Total		0	$854.14
		F2411090	(blank)	0	$2,239.68
			AFUDC	0	$415.13
		F2411090 Total		0	$2,654.81
		F2411091	(blank)	0	$461.91
			AFUDC	0	$98.73
		F2411091 Total		0	$560.64
		F2411092	(blank)	0	$166.90
		F2411092 Total		0	$166.90
		F2411093	AFUDC	0	$3.80
		F2411093 Total		0	$3.80
		F2411094	(blank)	0	$51.84
		F2411094 Total		0	$51.84
		F2411096	(blank)	0	$42.75
			AFUDC	0	$5.41
		F2411096 Total		0	$48.16
		F2411097	(blank)	0	$114.12
		F2411097 Total		0	$114.12
		F2411098	(blank)	0	$654.14
			AFUDC	0	$5.08
		F2411098 Total		0	$659.22
		F2411099	(blank)	0	$285.37

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	F2411099 Total		0	$285.37
		F2411100	(blank)	0	$514.82
			AFUDC	0	$3.50
		F2411100 Total		0	$518.32
		F2411101	(blank)	0	$169.93
			AFUDC	0	$0.98
		F2411101 Total		0	$170.91
		F2411102	(blank)	0	$219.38
		F2411102 Total		0	$219.38
		F2411103	(blank)	0	$956.13
			AFUDC	0	$35.96
		F2411103 Total		0	$992.09
		F2411104	(blank)	0	$212.86
			AFUDC	0	$1.93
		F2411104 Total		0	$214.79
		F2411105	(blank)	0	$219.38
			AFUDC	0	$1.19
		F2411105 Total		0	$220.57
		F2411106	(blank)	0	$333.50
			AFUDC	0	$1.82
		F2411106 Total		0	$335.32
		F2411107	(blank)	0	$219.37
		F2411107 Total		0	$219.37
		F2411108	(blank)	0	$334.35
			AFUDC	0	$2.00
		F2411108 Total		0	$336.35
		F2411110	(blank)	0	$219.37
		F2411110 Total		0	$219.37
		F2411111	(blank)	0	$219.37
			AFUDC	0	$1.26
		F2411111 Total		0	$220.63

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	F2411112	(blank)	0	$219.37
		F2411112 Total		0	$219.37
	202409 Total			**0**	**$18,840.24**
	202410	F2411002	(blank)	0	$153.71
		F2411002 Total		0	$153.71
		F2411033	(blank)	0	$38.44
			AFUDC	0	$399.96
		F2411033 Total		0	$438.40
		F2411050	(blank)	0	$544.81
			AFUDC	0	$471.60
		F2411050 Total		0	$1,016.41
		F2411051	(blank)	0	$76.36
			AFUDC	0	$49.44
		F2411051 Total		0	$125.80
		F2411061	(blank)	0	$178.36
			AFUDC	0	$728.88
		F2411061 Total		0	$907.24
		F2411062	(blank)	0	$421.36
			AFUDC	0	$350.47
		F2411062 Total		0	$771.83
		F2411069	AFUDC	0	$550.98
		F2411069 Total		0	$550.98
		F2411072	(blank)	0	$197.45
			AFUDC	0	$406.82
		F2411072 Total		0	$604.27
		F2411076	(blank)	0	$92.18
			AFUDC	0	$12.45
		F2411076 Total		0	$104.63
		F2411080	(blank)	0	$393.76
			AFUDC	0	$92.67
		F2411080 Total		0	$486.43

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	F2411084	(blank)	0	$115.28
			AFUDC	0	$118.56
		F2411084 Total		0	$233.84
		F2411085	AFUDC	0	$15.24
		F2411085 Total		0	$15.24
		F2411086	AFUDC	0	$3.18
		F2411086 Total		0	$3.18
		F2411087	AFUDC	0	$2.39
		F2411087 Total		0	$2.39
		F2411089	(blank)	0	$3.58
		F2411089 Total		0	$3.58
		F2411090	(blank)	0	$210.20
			AFUDC	0	$843.28
		F2411090 Total		0	$1,053.48
		F2411091	(blank)	0	$0.00
			AFUDC	0	$97.81
		F2411091 Total		0	$97.81
		F2411092	(blank)	0	$63.84
		F2411092 Total		0	$63.84
		F2411093	AFUDC	0	$3.80
		F2411093 Total		0	$3.80
		F2411097	(blank)	0	$174.35
		F2411097 Total		0	$174.35
		F2411098	(blank)	0	$1,624.68
			AFUDC	0	$235.22
		F2411098 Total		0	$1,859.90
		F2411099	(blank)	0	$197.45
		F2411099 Total		0	$197.45
		F2411100	(blank)	0	$394.72
			AFUDC	0	$9.67
		F2411100 Total		0	$404.39

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	F2411101	(blank)	0	$1,486.87
			AFUDC	0	$330.24
		F2411101 Total		0	$1,817.11
		F2411102	(blank)	0	$573.05
		F2411102 Total		0	$573.05
		F2411104	(blank)	0	$391.02
			AFUDC	0	$85.90
		F2411104 Total		0	$476.92
		F2411105	(blank)	0	$20.85
			AFUDC	0	$6.77
		F2411105 Total		0	$27.62
		F2411106	(blank)	0	$196.11
			AFUDC	0	$4.64
		F2411106 Total		0	$200.75
		F2411108	(blank)	0	$524.67
			AFUDC	0	$7.03
		F2411108 Total		0	$531.70
		F2411111	(blank)	0	$315.38
			AFUDC	0	$72.15
		F2411111 Total		0	$387.53
		F2411114	(blank)	0	$49.28
		F2411114 Total		0	$49.28
		F2411115	(blank)	0	$271.54
			AFUDC	0	$1.38
		F2411115 Total		0	$272.92
		F2411116	(blank)	0	$283.08
		F2411116 Total		0	$283.08
		F2411120	(blank)	0	$194.69
			AFUDC	0	$0.99
		F2411120 Total		0	$195.68
		F2411121	(blank)	0	$131.59

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	F2411121	AFUDC	0	$0.85
		F2411121 Total		0	$132.44
		F2411122	(blank)	0	$142.22
			AFUDC	0	$3.07
		F2411122 Total		0	$145.29
		F2411123	(blank)	0	$194.69
			AFUDC	0	$0.99
		F2411123 Total		0	$195.68
		F2411127	(blank)	0	$23.54
		F2411127 Total		0	$23.54
	202410 Total			**0**	**$14,585.54**
	202506	F2411002	(blank)	0	$0.00
		F2411002 Total		0	$0.00
		F2411023	(blank)	0	$0.00
		F2411023 Total		0	$0.00
		F2411071	(blank)	0	$0.00
		F2411071 Total		0	$0.00
		F2411079	(blank)	0	$0.00
		F2411079 Total		0	$0.00
		F2411099	(blank)	0	$0.00
		F2411099 Total		0	$0.00
		F2411114	(blank)	0	$0.00
		F2411114 Total		0	$0.00
		F2411137	(blank)	0	$43.65
		F2411137 Total		0	$43.65
		F2411143	(blank)	0	$0.00
		F2411143 Total		0	$0.00
	202506 Total			**0**	**$43.65**
	202412	F2411002	(blank)	0	$117.86
		F2411002 Total		0	$117.86
		F2411050	(blank)	0	$386.44

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	F2411050	AFUDC	0	$267.35
		F2411050 Total		0	$653.79
		F2411051	(blank)	0	$38.96
		F2411051 Total		0	$38.96
		F2411062	(blank)	0	$0.00
		F2411062 Total		0	$0.00
		F2411083	(blank)	0	$4.44
		F2411083 Total		0	$4.44
		F2411084	(blank)	0	$196.46
			AFUDC	0	$121.71
		F2411084 Total		0	$318.17
		F2411086	(blank)	0	$607.04
			AFUDC	0	$163.68
		F2411086 Total		0	$770.72
		F2411087	(blank)	0	$1,249.71
			AFUDC	0	$70.16
		F2411087 Total		0	$1,319.87
		F2411092	(blank)	0	$130.46
		F2411092 Total		0	$130.46
		F2411095	(blank)	0	$668.50
		F2411095 Total		0	$668.50
		F2411098	(blank)	0	$38.08
		F2411098 Total		0	$38.08
		F2411099	(blank)	0	$507.90
		F2411099 Total		0	$507.90
		F2411100	(blank)	0	$74.71
		F2411100 Total		0	$74.71
		F2411101	(blank)	0	$105.31
		F2411101 Total		0	$105.31
		F2411106	(blank)	0	$696.04
		F2411106 Total		0	$696.04

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	F2411108	(blank)	0	$3,523.75
			AFUDC	0	$145.20
		F2411108 Total		0	$3,668.95
		F2411109	(blank)	0	$605.12
			AFUDC	0	$66.78
		F2411109 Total		0	$671.90
		F2411115	(blank)	0	$2,044.26
			AFUDC	0	$100.88
		F2411115 Total		0	$2,145.14
		F2411119	(blank)	0	$281.84
			AFUDC	0	$46.42
		F2411119 Total		0	$328.26
		F2411121	AFUDC	0	$10.88
		F2411121 Total		0	$10.88
		F2411123	(blank)	0	$113.41
			AFUDC	0	$7.26
		F2411123 Total		0	$120.67
		F2411124	(blank)	0	$421.27
			AFUDC	0	$24.53
		F2411124 Total		0	$445.80
		F2411125	(blank)	0	$120.39
			AFUDC	0	$7.63
		F2411125 Total		0	$128.02
		F2411128	(blank)	0	$196.48
			AFUDC	0	$11.83
		F2411128 Total		0	$208.31
		F2411129	(blank)	0	$199.06
		F2411129 Total		0	$199.06
		F2411130	(blank)	0	$398.10
		F2411130 Total		0	$398.10
		F2411131	(blank)	0	$645.94

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	F2411131	AFUDC	0	$14.69
		F2411131 Total		0	$660.63
		F2411132	(blank)	0	$761.07
			AFUDC	0	$22.21
		F2411132 Total		0	$783.28
		F2411133	(blank)	0	$656.87
		F2411133 Total		0	$656.87
		F2411134	(blank)	0	$593.17
			AFUDC	0	$34.02
		F2411134 Total		0	$627.19
		F2411135	(blank)	0	$247.11
		F2411135 Total		0	$247.11
		F2411136	(blank)	0	$639.35
		F2411136 Total		0	$639.35
		F2411137	(blank)	0	$1,836.25
			AFUDC	0	$207.74
		F2411137 Total		0	$2,043.99
		F2411138	AFUDC	0	$4.90
		F2411138 Total		0	$4.90
		F2411139	(blank)	0	$657.95
			AFUDC	0	$8.21
		F2411139 Total		0	$666.16
		F2411141	(blank)	0	$407.61
		F2411141 Total		0	$407.61
		F2411142	(blank)	0	$2,064.45
			AFUDC	0	$100.39
		F2411142 Total		0	$2,164.84
		F2411143	(blank)	0	$934.85
		F2411143 Total		0	$934.85
		F2411144	(blank)	0	$1,770.56
			AFUDC	0	$73.61

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	F2411144 Total		0	$1,844.17
		F2411145	(blank)	0	$1,824.42
		F2411145 Total		0	$1,824.42
		F2411146	(blank)	0	$1,988.75
			AFUDC	0	$82.07
		F2411146 Total		0	$2,070.82
		F2411147	(blank)	0	$1,709.08
		F2411147 Total		0	$1,709.08
		F2411148	(blank)	0	$820.22
		F2411148 Total		0	$820.22
		F2411149	(blank)	0	$199.06
			AFUDC	0	$0.50
		F2411149 Total		0	$199.56
		F2411150	(blank)	0	$396.06
			AFUDC	0	$4.33
		F2411150 Total		0	$400.39
		F2411151	(blank)	0	$412.29
			AFUDC	0	$12.92
		F2411151 Total		0	$425.21
		F2411152	(blank)	0	$352.23
		F2411152 Total		0	$352.23
		F2411153	(blank)	0	$256.97
			AFUDC	0	$0.65
		F2411153 Total		0	$257.62
		F2411154	(blank)	0	$409.80
			AFUDC	0	$2.04
		F2411154 Total		0	$411.84
		F2411155	(blank)	0	$268.01
			AFUDC	0	$1.26
		F2411155 Total		0	$269.27
		F2411156	(blank)	0	$698.11

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	F2411156	AFUDC	0	$10.81
		F2411156 Total		0	$708.92
		F2411157	(blank)	0	$353.63
			AFUDC	0	$5.98
		F2411157 Total		0	$359.61
		F2411158	(blank)	0	$429.11
			AFUDC	0	$2.64
		F2411158 Total		0	$431.75
		F2411159	(blank)	0	$164.80
			AFUDC	0	$2.05
		F2411159 Total		0	$166.85
		F2411161	(blank)	0	$654.52
			AFUDC	0	$15.00
		F2411161 Total		0	$669.52
		F2411162	(blank)	0	$312.47
			AFUDC	0	$6.76
		F2411162 Total		0	$319.23
		F2411163	(blank)	0	$938.01
			AFUDC	0	$23.69
		F2411163 Total		0	$961.70
		F2411164	(blank)	0	$817.66
			AFUDC	0	$14.14
		F2411164 Total		0	$831.80
		F2411165	(blank)	0	$435.82
			AFUDC	0	$24.05
		F2411165 Total		0	$459.87
		F2411166	(blank)	0	$839.20
			AFUDC	0	$29.88
		F2411166 Total		0	$869.08
		F2411168	(blank)	0	$117.32
			AFUDC	0	$6.81

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	F2411168 Total		0	$124.13
		F2411169	(blank)	0	$105.79
			AFUDC	0	$5.84
		F2411169 Total		0	$111.63
	202412 Total			**0**	**$40,205.60**
	202411	F2411002	(blank)	0	$192.11
		F2411002 Total		0	$192.11
		F2411043	(blank)	0	$9.96
		F2411043 Total		0	$9.96
		F2411050	(blank)	0	$63.83
			AFUDC	0	$498.46
		F2411050 Total		0	$562.29
		F2411051	(blank)	0	$51.85
		F2411051 Total		0	$51.85
		F2411061	AFUDC	0	$383.14
		F2411061 Total		0	$383.14
		F2411062	(blank)	0	$274.50
		F2411062 Total		0	$274.50
		F2411069	(blank)	0	$1,011.18
			AFUDC	0	$316.17
		F2411069 Total		0	$1,327.35
		F2411070	(blank)	0	$77.52
			AFUDC	0	$10.22
		F2411070 Total		0	$87.74
		F2411080	AFUDC	0	$89.80
		F2411080 Total		0	$89.80
		F2411084	(blank)	0	$153.72
			AFUDC	0	$119.93
		F2411084 Total		0	$273.65
		F2411086	(blank)	0	$741.83
			AFUDC	0	$131.77

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	F2411086 Total		0	$873.60
		F2411090	AFUDC	0	$429.07
		F2411090 Total		0	$429.07
		F2411095	(blank)	0	$76.48
		F2411095 Total		0	$76.48
		F2411097	(blank)	0	$0.00
		F2411097 Total		0	$0.00
		F2411098	(blank)	0	$406.07
			AFUDC	0	$237.05
		F2411098 Total		0	$643.12
		F2411099	(blank)	0	$1,360.23
		F2411099 Total		0	$1,360.23
		F2411100	(blank)	0	$301.15
			AFUDC	0	$12.76
		F2411100 Total		0	$313.91
		F2411101	AFUDC	0	$329.27
		F2411101 Total		0	$329.27
		F2411102	(blank)	0	$38.58
		F2411102 Total		0	$38.58
		F2411104	AFUDC	0	$83.95
		F2411104 Total		0	$83.95
		F2411105	(blank)	0	$0.83
			AFUDC	0	-$3.39
		F2411105 Total		0	-$2.56
		F2411106	(blank)	0	$430.96
			AFUDC	0	$4.21
		F2411106 Total		0	$435.17
		F2411107	(blank)	0	$619.80
		F2411107 Total		0	$619.80
		F2411108	AFUDC	0	$10.06
		F2411108 Total		0	$10.06

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	F2411110	(blank)	0	$658.30
		F2411110 Total		0	$658.30
		F2411111	AFUDC	0	$70.89
		F2411111 Total		0	$70.89
		F2411115	(blank)	0	$230.56
			AFUDC	0	$3.94
		F2411115 Total		0	$234.50
		F2411116	(blank)	0	$0.00
		F2411116 Total		0	$0.00
		F2411119	(blank)	0	$407.31
			AFUDC	0	$45.59
		F2411119 Total		0	$452.90
		F2411120	(blank)	0	$56.57
			AFUDC	0	$6.92
		F2411120 Total		0	$63.49
		F2411121	(blank)	0	$237.78
			AFUDC	0	$11.72
		F2411121 Total		0	$249.50
		F2411122	(blank)	0	$194.69
			AFUDC	0	$3.57
		F2411122 Total		0	$198.26
		F2411123	AFUDC	0	$1.99
		F2411123 Total		0	$1.99
		F2411124	(blank)	0	$251.33
			AFUDC	0	$1.29
		F2411124 Total		0	$252.62
		F2411125	(blank)	0	$194.69
			AFUDC	0	$0.99
		F2411125 Total		0	$195.68
		F2411127	(blank)	0	$194.69
		F2411127 Total		0	$194.69

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	F2411128	(blank)	0	$194.69
			AFUDC	0	$0.99
		F2411128 Total		0	$195.68
		F2411129	(blank)	0	$12.16
			AFUDC	0	$1.27
		F2411129 Total		0	$13.43
		F2411130	(blank)	0	$13.44
			AFUDC	0	$1.41
		F2411130 Total		0	$14.85
		F2411132	(blank)	0	$196.96
			AFUDC	0	$1.18
		F2411132 Total		0	$198.14
		F2411134	(blank)	0	$251.33
			AFUDC	0	$1.29
		F2411134 Total		0	$252.62
		F2411135	(blank)	0	$1,101.80
		F2411135 Total		0	$1,101.80
		F2411137	(blank)	0	$448.68
			AFUDC	0	$2.55
		F2411137 Total		0	$451.23
		F2411138	(blank)	0	$396.13
			AFUDC	0	$4.90
		F2411138 Total		0	$401.03
	202411 Total			**0**	**$13,664.67**
	202504	F2411002	(blank)	0	$0.00
		F2411002 Total		0	$0.00
		F2411004	(blank)	0	$0.00
		F2411004 Total		0	$0.00
		F2411084	(blank)	0	$20.81
		F2411084 Total		0	$20.81
		F2411097	(blank)	0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	F2411097 Total		0	$0.00
		F2411111	(blank)	0	$0.00
		F2411111 Total		0	$0.00
		F2411135	(blank)	0	$9.00
		F2411135 Total		0	$9.00
		F2411137	AFUDC	0	$268.42
		F2411137 Total		0	$268.42
		F2411147	(blank)	0	$375.57
		F2411147 Total		0	$375.57
	202504 Total			**0**	**$673.80**
	202401	F2411001	(blank)	0	$208.88
			AFUDC	0	$1.33
		F2411001 Total		0	$210.21
		F2411002	(blank)	0	$1,490.00
			AFUDC	0	$12.89
		F2411002 Total		0	$1,502.89
		F2411003	(blank)	0	$215.29
		F2411003 Total		0	$215.29
		F2411004	(blank)	0	$128.00
		F2411004 Total		0	$128.00
	202401 Total			**0**	**$2,056.39**
	202402	F2411001	(blank)	0	$28.74
			AFUDC	0	$4.35
		F2411001 Total		0	$33.09
		F2411002	(blank)	0	$2,889.17
			AFUDC	0	$42.91
		F2411002 Total		0	$2,932.08
		F2411003	(blank)	0	$522.86
		F2411003 Total		0	$522.86
		F2411004	(blank)	0	$432.64
		F2411004 Total		0	$432.64

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	F2411005	(blank)	0	$216.84
			AFUDC	0	$4.27
		F2411005 Total		0	$221.11
		F2411006	(blank)	0	$313.41
			AFUDC	0	$1.76
		F2411006 Total		0	$315.17
		F2411007	(blank)	0	$201.86
			AFUDC	0	$1.13
		F2411007 Total		0	$202.99
		F2411009	(blank)	0	$156.96
			AFUDC	0	$0.87
		F2411009 Total		0	$157.83
		F2411011	(blank)	0	$201.86
			AFUDC	0	$1.13
		F2411011 Total		0	$202.99
		F2411012	(blank)	0	$234.59
			AFUDC	0	$7.99
		F2411012 Total		0	$242.58
		F2411013	(blank)	0	$201.86
			AFUDC	0	$1.13
		F2411013 Total		0	$202.99
		F2411014	(blank)	0	$186.86
			AFUDC	0	$7.15
		F2411014 Total		0	$194.01
		F2411015	(blank)	0	$62.58
			AFUDC	0	$0.36
		F2411015 Total		0	$62.94
		F2411016	(blank)	0	$201.86
			AFUDC	0	$1.13
		F2411016 Total		0	$202.99
		F2411018	(blank)	0	$242.89

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	F2411018	AFUDC	0	$1.36
		F2411018 Total		0	$244.25
		F2411019	(blank)	0	$201.86
			AFUDC	0	$1.13
		F2411019 Total		0	$202.99
		F2411020	(blank)	0	$262.71
			AFUDC	0	$1.65
		F2411020 Total		0	$264.36
	202402 Total			**0**	**$6,637.87**
	202403	F2411001	(blank)	0	$0.00
		F2411001 Total		0	$0.00
		F2411002	(blank)	0	$157.67
			AFUDC	0	$60.95
		F2411002 Total		0	$218.62
		F2411003	(blank)	0	$140.85
		F2411003 Total		0	$140.85
		F2411004	(blank)	0	$0.00
		F2411004 Total		0	$0.00
		F2411005	(blank)	0	$308.07
			AFUDC	0	$5.65
		F2411005 Total		0	$313.72
		F2411006	(blank)	0	$315.37
			AFUDC	0	$5.27
		F2411006 Total		0	$320.64
		F2411007	AFUDC	0	$2.25
		F2411007 Total		0	$2.25
		F2411009	(blank)	0	$994.84
			AFUDC	0	$164.07
		F2411009 Total		0	$1,158.91
		F2411011	(blank)	0	$1,059.44
			AFUDC	0	$66.66

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	F2411011 Total		0	$1,126.10
		F2411012	(blank)	0	$428.23
			AFUDC	0	$59.45
		F2411012 Total		0	$487.68
		F2411013	(blank)	0	$694.13
			AFUDC	0	$101.50
		F2411013 Total		0	$795.63
		F2411014	(blank)	0	$7.41
			AFUDC	0	$7.93
		F2411014 Total		0	$15.34
		F2411015	(blank)	0	$534.91
			AFUDC	0	$3.89
		F2411015 Total		0	$538.80
		F2411016	(blank)	0	$205.68
			AFUDC	0	$14.34
		F2411016 Total		0	$220.02
		F2411018	AFUDC	0	$2.72
		F2411018 Total		0	$2.72
		F2411019	(blank)	0	$464.82
			AFUDC	0	$30.57
		F2411019 Total		0	$495.39
		F2411020	(blank)	0	$105.75
			AFUDC	0	$4.05
		F2411020 Total		0	$109.80
		F2411021	(blank)	0	$47.06
			AFUDC	0	$4.52
		F2411021 Total		0	$51.58
		F2411022	(blank)	0	$283.76
			AFUDC	0	$9.15
		F2411022 Total		0	$292.91
		F2411023	(blank)	0	$634.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	F2411023	AFUDC	0	$3.54
		F2411023 Total		0	$637.54
		F2411024	(blank)	0	$231.45
			AFUDC	0	$3.66
		F2411024 Total		0	$235.11
		F2411025	(blank)	0	$409.81
			AFUDC	0	$2.71
		F2411025 Total		0	$412.52
		F2411027	(blank)	0	$263.62
			AFUDC	0	$1.77
		F2411027 Total		0	$265.39
		F2411028	(blank)	0	$201.86
		F2411028 Total		0	$201.86
		F2411029	(blank)	0	$201.86
		F2411029 Total		0	$201.86
		F2411030	(blank)	0	$201.86
		F2411030 Total		0	$201.86
		F2411031	(blank)	0	$293.92
			AFUDC	0	$6.61
		F2411031 Total		0	$300.53
		F2411032	(blank)	0	$208.72
			AFUDC	0	$1.17
		F2411032 Total		0	$209.89
		F2411033	(blank)	0	$127.65
			AFUDC	0	$0.71
		F2411033 Total		0	$128.36
		F2411034	(blank)	0	$208.73
			AFUDC	0	$1.23
		F2411034 Total		0	$209.96
		F2411035	(blank)	0	$208.72
			AFUDC	0	$1.17

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	F2411035 Total		0	$209.89
		F2411039	(blank)	0	$161.69
			AFUDC	0	$0.90
		F2411039 Total		0	$162.59
	202403 Total			**0**	**$9,668.32**
	202404	F2411002	(blank)	0	$127.62
			AFUDC	0	$62.63
		F2411002 Total		0	$190.25
		F2411006	(blank)	0	$127.68
			AFUDC	0	$7.75
		F2411006 Total		0	$135.43
		F2411007	(blank)	0	$937.20
			AFUDC	0	$198.84
		F2411007 Total		0	$1,136.04
		F2411009	(blank)	0	$116.45
			AFUDC	0	$163.60
		F2411009 Total		0	$280.05
		F2411011	(blank)	0	$228.16
		F2411011 Total		0	$228.16
		F2411012	(blank)	0	$228.15
			AFUDC	0	$52.20
		F2411012 Total		0	$280.35
		F2411013	(blank)	0	$1,854.29
			AFUDC	0	$543.32
		F2411013 Total		0	$2,397.61
		F2411015	(blank)	0	$931.35
			AFUDC	0	$137.24
		F2411015 Total		0	$1,068.59
		F2411018	(blank)	0	$637.42
			AFUDC	0	$136.42
		F2411018 Total		0	$773.84

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	F2411020	(blank)	0	$262.38
			AFUDC	0	$37.69
		F2411020 Total		0	$300.07
		F2411021	(blank)	0	$151.18
			AFUDC	0	$13.88
		F2411021 Total		0	$165.06
		F2411023	(blank)	0	$179.85
			AFUDC	0	$18.75
		F2411023 Total		0	$198.60
		F2411025	(blank)	0	$251.61
			AFUDC	0	$20.78
		F2411025 Total		0	$272.39
		F2411027	(blank)	0	$173.97
			AFUDC	0	$15.76
		F2411027 Total		0	$189.73
		F2411028	(blank)	0	$71.18
		F2411028 Total		0	$71.18
		F2411030	(blank)	0	$113.95
		F2411030 Total		0	$113.95
		F2411031	(blank)	0	$18.95
			AFUDC	0	$8.60
		F2411031 Total		0	$27.55
		F2411032	(blank)	0	$129.09
			AFUDC	0	$14.70
		F2411032 Total		0	$143.79
		F2411033	(blank)	0	$255.30
			AFUDC	0	$2.86
		F2411033 Total		0	$258.16
		F2411034	(blank)	0	$23.70
			AFUDC	0	$3.85
		F2411034 Total		0	$27.55

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	F2411035	(blank)	0	$182.11
			AFUDC	0	$9.19
		F2411035 Total		0	$191.30
		F2411036	(blank)	0	$367.35
			AFUDC	0	$2.12
		F2411036 Total		0	$369.47
		F2411039	(blank)	0	$982.35
			AFUDC	0	$161.50
		F2411039 Total		0	$1,143.85
		F2411040	(blank)	0	$250.62
			AFUDC	0	$10.48
		F2411040 Total		0	$261.10
		F2411041	(blank)	0	$217.60
		F2411041 Total		0	$217.60
		F2411043	(blank)	0	$367.54
			AFUDC	0	$2.25
		F2411043 Total		0	$369.79
		F2411044	(blank)	0	$262.27
			AFUDC	0	$1.65
		F2411044 Total		0	$263.92
		F2411046	(blank)	0	$251.40
			AFUDC	0	$1.41
		F2411046 Total		0	$252.81
		F2411048	(blank)	0	$468.94
			AFUDC	0	$9.88
		F2411048 Total		0	$478.82
		F2411049	(blank)	0	$203.38
		F2411049 Total		0	$203.38
		F2411050	(blank)	0	$267.87
			AFUDC	0	$1.69
		F2411050 Total		0	$269.56

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	F2411051	(blank)	0	$161.69
			AFUDC	0	$0.90
		F2411051 Total		0	$162.59
	202404 Total			**0**	**$12,442.54**
	202405	F2411002	(blank)	0	$127.62
			AFUDC	0	$64.13
		F2411002 Total		0	$191.75
		F2411006	(blank)	0	$323.74
			AFUDC	0	$50.31
		F2411006 Total		0	$374.05
		F2411007	AFUDC	0	$197.71
		F2411007 Total		0	$197.71
		F2411009	(blank)	0	$261.73
		F2411009 Total		0	$261.73
		F2411013	(blank)	0	$665.51
			AFUDC	0	$1,025.51
		F2411013 Total		0	$1,691.02
		F2411015	AFUDC	0	$133.72
		F2411015 Total		0	$133.72
		F2411018	AFUDC	0	$135.06
		F2411018 Total		0	$135.06
		F2411020	AFUDC	0	$35.28
		F2411020 Total		0	$35.28
		F2411021	AFUDC	0	$9.36
		F2411021 Total		0	$9.36
		F2411023	(blank)	0	$504.37
			AFUDC	0	$110.13
		F2411023 Total		0	$614.50
		F2411025	(blank)	0	$2,045.09
			AFUDC	0	$232.55
		F2411025 Total		0	$2,277.64

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	F2411027	(blank)	0	$184.30
			AFUDC	0	$45.11
		F2411027 Total		0	$229.41
		F2411029	(blank)	0	-$201.86
		F2411029 Total		0	-$201.86
		F2411030	(blank)	0	$201.86
		F2411030 Total		0	$201.86
		F2411033	(blank)	0	$650.16
			AFUDC	0	$45.92
		F2411033 Total		0	$696.08
		F2411036	(blank)	0	$208.25
			AFUDC	0	$26.44
		F2411036 Total		0	$234.69
		F2411039	AFUDC	0	$160.59
		F2411039 Total		0	$160.59
		F2411040	(blank)	0	$1.45
			AFUDC	0	$10.64
		F2411040 Total		0	$12.09
		F2411043	(blank)	0	$329.71
			AFUDC	0	$50.43
		F2411043 Total		0	$380.14
		F2411044	(blank)	0	$289.17
			AFUDC	0	$53.21
		F2411044 Total		0	$342.38
		F2411046	(blank)	0	$85.35
			AFUDC	0	$1.65
		F2411046 Total		0	$87.00
		F2411048	AFUDC	0	$9.88
		F2411048 Total		0	$9.88
		F2411050	(blank)	0	$289.02
			AFUDC	0	$64.01

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	F2411050 Total		0	$353.03
		F2411051	AFUDC	0	$1.81
		F2411051 Total		0	$1.81
		F2411053	(blank)	0	$270.43
		F2411053 Total		0	$270.43
		F2411054	(blank)	0	$301.29
			AFUDC	0	$4.01
		F2411054 Total		0	$305.30
		F2411055	(blank)	0	$384.28
			AFUDC	0	$8.33
		F2411055 Total		0	$392.61
		F2411056	(blank)	0	$604.77
			AFUDC	0	$2.59
		F2411056 Total		0	$607.36
		F2411057	(blank)	0	$7,065.26
			AFUDC	0	$517.30
		F2411057 Total		0	$7,582.56
		F2411058	(blank)	0	$161.67
			AFUDC	0	$0.95
		F2411058 Total		0	$162.62
		F2411061	(blank)	0	$208.72
			AFUDC	0	$1.17
		F2411061 Total		0	$209.89
		F2411062	(blank)	0	$161.69
			AFUDC	0	$0.90
		F2411062 Total		0	$162.59
		F2411063	(blank)	0	$630.67
			AFUDC	0	$4.16
		F2411063 Total		0	$634.83
	202405 Total			**0**	**$18,757.11**
	202408	F2411002	(blank)	0	$201.23

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	F2411002	AFUDC	0	$70.07
		F2411002 Total		0	$271.30
		F2411025	(blank)	0	$0.00
		F2411025 Total		0	$0.00
		F2411027	(blank)	0	$648.00
			AFUDC	0	$251.31
		F2411027 Total		0	$899.31
		F2411033	(blank)	0	$1,317.99
			AFUDC	0	$482.36
		F2411033 Total		0	$1,800.35
		F2411036	(blank)	0	$55.65
			AFUDC	0	$247.07
		F2411036 Total		0	$302.72
		F2411043	AFUDC	0	$341.70
		F2411043 Total		0	$341.70
		F2411050	(blank)	0	$456.37
			AFUDC	0	$187.54
		F2411050 Total		0	$643.91
		F2411051	AFUDC	0	$81.94
		F2411051 Total		0	$81.94
		F2411061	(blank)	0	$2,443.67
			AFUDC	0	$347.80
		F2411061 Total		0	$2,791.47
		F2411062	(blank)	0	$158.13
			AFUDC	0	$34.99
		F2411062 Total		0	$193.12
		F2411064	AFUDC	0	$14.62
		F2411064 Total		0	$14.62
		F2411067	AFUDC	0	$1.81
		F2411067 Total		0	$1.81
		F2411069	(blank)	0	$128.92

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	F2411069	AFUDC	0	$29.43
		F2411069 Total		0	$158.35
		F2411070	AFUDC	0	$4.20
		F2411070 Total		0	$4.20
		F2411072	(blank)	0	$1,137.79
			AFUDC	0	$567.26
		F2411072 Total		0	$1,705.05
		F2411073	(blank)	0	$239.76
		F2411073 Total		0	$239.76
		F2411074	(blank)	0	$449.48
			AFUDC	0	$23.67
		F2411074 Total		0	$473.15
		F2411076	AFUDC	0	$1.85
		F2411076 Total		0	$1.85
		F2411077	(blank)	0	$1,069.37
			AFUDC	0	$76.90
		F2411077 Total		0	$1,146.27
		F2411078	AFUDC	0	$4.95
		F2411078 Total		0	$4.95
		F2411079	(blank)	0	$330.74
			AFUDC	0	$10.02
		F2411079 Total		0	$340.76
		F2411080	(blank)	0	$219.37
			AFUDC	0	$1.26
		F2411080 Total		0	$220.63
		F2411081	(blank)	0	$391.23
			AFUDC	0	$7.40
		F2411081 Total		0	$398.63
		F2411082	(blank)	0	$206.24
			AFUDC	0	$8.54
		F2411082 Total		0	$214.78

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	F2411083	(blank)	0	$301.70
			AFUDC	0	$9.23
		F2411083 Total		0	$310.93
		F2411084	(blank)	0	$219.38
			AFUDC	0	$1.19
		F2411084 Total		0	$220.57
		F2411085	(blank)	0	$334.82
			AFUDC	0	$2.09
		F2411085 Total		0	$336.91
		F2411086	(blank)	0	$284.23
			AFUDC	0	$1.58
		F2411086 Total		0	$285.81
		F2411087	(blank)	0	$219.38
			AFUDC	0	$1.19
		F2411087 Total		0	$220.57
		F2411088	(blank)	0	$716.40
			AFUDC	0	$4.04
		F2411088 Total		0	$720.44
		F2411089	(blank)	0	$592.85
			AFUDC	0	$4.06
		F2411089 Total		0	$596.91
		F2411090	(blank)	0	$169.93
			AFUDC	0	$0.93
		F2411090 Total		0	$170.86
		F2411091	(blank)	0	$169.93
			AFUDC	0	$0.93
		F2411091 Total		0	$170.86
		F2411092	(blank)	0	$400.38
		F2411092 Total		0	$400.38
		F2411093	(blank)	0	$348.30
			AFUDC	0	$1.90

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	F2411093 Total		0	$350.20
		F2411094	(blank)	0	$219.38
		F2411094 Total		0	$219.38
		F2411095	(blank)	0	$169.93
		F2411095 Total		0	$169.93
		F2411096	(blank)	0	$169.93
			AFUDC	0	$0.93
		F2411096 Total		0	$170.86
		F2411097	(blank)	0	$169.93
		F2411097 Total		0	$169.93
	202408 Total			**0**	**$16,765.17**
	202501	F2411072	(blank)	0	$0.00
		F2411072 Total		0	$0.00
		F2411084	(blank)	0	$33.17
			AFUDC	0	$119.36
		F2411084 Total		0	$152.53
		F2411087	(blank)	0	$48.61
		F2411087 Total		0	$48.61
		F2411092	(blank)	0	$1,104.99
		F2411092 Total		0	$1,104.99
		F2411093	(blank)	0	$153.51
		F2411093 Total		0	$153.51
		F2411099	(blank)	0	$777.78
		F2411099 Total		0	$777.78
		F2411109	AFUDC	0	-$33.40
		F2411109 Total		0	-$33.40
		F2411128	(blank)	0	$11.58
		F2411128 Total		0	$11.58
		F2411134	(blank)	0	$80.32
		F2411134 Total		0	$80.32
		F2411135	(blank)	0	$18.47

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	F2411135 Total		0	$18.47
		F2411137	(blank)	0	$114.50
			AFUDC	0	$392.97
		F2411137 Total		0	$507.47
		F2411145	(blank)	0	$230.63
		F2411145 Total		0	$230.63
		F2411147	(blank)	0	$337.27
		F2411147 Total		0	$337.27
		F2411149	(blank)	0	$62.54
		F2411149 Total		0	$62.54
		F2411153	(blank)	0	$543.80
		F2411153 Total		0	$543.80
		F2411159	(blank)	0	$216.90
		F2411159 Total		0	$216.90
		F2411161	(blank)	0	$216.90
		F2411161 Total		0	$216.90
		F2411164	(blank)	0	$170.92
		F2411164 Total		0	$170.92
		F2411166	(blank)	0	$248.07
		F2411166 Total		0	$248.07
		F2411168	(blank)	0	$168.00
		F2411168 Total		0	$168.00
		F2411169	(blank)	0	$227.30
		F2411169 Total		0	$227.30
	202501 Total			**0**	**$5,244.19**
	202502	F2411013	(blank)	0	$0.00
		F2411013 Total		0	$0.00
		F2411057	(blank)	0	$0.00
		F2411057 Total		0	$0.00
		F2411084	AFUDC	0	$59.77
		F2411084 Total		0	$59.77

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	F2411092	(blank)	0	$10.13
		F2411092 Total		0	$10.13
		F2411112	(blank)	0	$402.46
		F2411112 Total		0	$402.46
		F2411135	(blank)	0	$1,142.14
		F2411135 Total		0	$1,142.14
		F2411137	(blank)	0	$665.80
			AFUDC	0	$463.75
		F2411137 Total		0	$1,129.55
		F2411145	(blank)	0	$976.29
		F2411145 Total		0	$976.29
		F2411147	(blank)	0	$231.00
		F2411147 Total		0	$231.00
		F2411153	(blank)	0	$66.78
		F2411153 Total		0	$66.78
	202502 Total			**0**	**$4,018.12**
	202503	F2411006	(blank)	0	$0.00
		F2411006 Total		0	$0.00
		F2411019	(blank)	0	$888.62
		F2411019 Total		0	$888.62
		F2411050	(blank)	0	$0.00
		F2411050 Total		0	$0.00
		F2411051	(blank)	0	$109.37
		F2411051 Total		0	$109.37
		F2411053	(blank)	0	$0.00
		F2411053 Total		0	$0.00
		F2411057	(blank)	0	$0.00
		F2411057 Total		0	$0.00
		F2411069	(blank)	0	$0.00
		F2411069 Total		0	$0.00
		F2411092	(blank)	0	$29.19

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	F2411092 Total		0	$29.19
		F2411095	(blank)	0	$242.64
		F2411095 Total		0	$242.64
		F2411099	(blank)	0	$0.00
		F2411099 Total		0	$0.00
		F2411108	(blank)	0	$0.00
		F2411108 Total		0	$0.00
		F2411112	(blank)	0	-$218.04
		F2411112 Total		0	-$218.04
		F2411115	(blank)	0	$0.00
		F2411115 Total		0	$0.00
		F2411119	(blank)	0	$0.00
		F2411119 Total		0	$0.00
		F2411124	(blank)	0	$0.00
		F2411124 Total		0	$0.00
		F2411128	(blank)	0	$245.59
		F2411128 Total		0	$245.59
		F2411135	(blank)	0	$244.15
		F2411135 Total		0	$244.15
		F2411137	(blank)	0	$228.98
			AFUDC	0	$535.31
		F2411137 Total		0	$764.29
		F2411145	(blank)	0	$465.98
		F2411145 Total		0	$465.98
		F2411147	(blank)	0	$715.82
		F2411147 Total		0	$715.82
		F2411165	(blank)	0	$0.00
		F2411165 Total		0	$0.00
	202503 Total			**0**	**$3,487.61**
	202505	F2411083	(blank)	0	$0.00
		F2411083 Total		0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	F2411084	(blank)	0	$851.16
		F2411084 Total		0	$851.16
		F2411112	(blank)	0	$69.47
		F2411112 Total		0	$69.47
		F2411135	(blank)	0	$9.11
		F2411135 Total		0	$9.11
		F2411147	(blank)	0	$1.75
		F2411147 Total		0	$1.75
	202505 Total			**0**	**$931.49**
	202507	F2411137	(blank)	0	$243.38
		F2411137 Total		0	$243.38
	202507 Total			**0**	**$243.38**
	202509	F2411102	(blank)	0	$0.00
		F2411102 Total		0	$0.00
		F2411147	(blank)	0	$0.00
		F2411147 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202512	F2411021	(blank)	0	$0.00
		F2411021 Total		0	$0.00
		F2411027	(blank)	0	$0.00
		F2411027 Total		0	$0.00
		F2411031	(blank)	0	$0.00
		F2411031 Total		0	$0.00
		F2411036	(blank)	0	$0.00
		F2411036 Total		0	$0.00
		F2411050	(blank)	0	$0.00
		F2411050 Total		0	$0.00
		F2411084	AFUDC	0	$12.44
		F2411084 Total		0	$12.44
		F2411096	(blank)	0	$0.00
		F2411096 Total		0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	F2411108	(blank)	0	$0.00
		F2411108 Total		0	$0.00
		F2411109	AFUDC	0	-$2.32
		F2411109 Total		0	-$2.32
		F2411121	(blank)	0	$0.00
		F2411121 Total		0	$0.00
		F2411123	(blank)	0	$0.00
		F2411123 Total		0	$0.00
		F2411125	(blank)	0	$0.00
		F2411125 Total		0	$0.00
		F2411133	(blank)	0	$0.00
		F2411133 Total		0	$0.00
		F2411137	AFUDC	0	$115.31
		F2411137 Total		0	$115.31
		F2411157	(blank)	0	$0.00
		F2411157 Total		0	$0.00
		F2411162	(blank)	0	$0.00
		F2411162 Total		0	$0.00
	202512 Total			**0**	**$125.43**
	202511	F2411011	(blank)	0	$0.00
		F2411011 Total		0	$0.00
		F2411015	(blank)	0	$0.00
		F2411015 Total		0	$0.00
		F2411016	(blank)	0	$0.00
		F2411016 Total		0	$0.00
		F2411018	(blank)	0	$0.00
		F2411018 Total		0	$0.00
		F2411020	(blank)	0	$0.00
		F2411020 Total		0	$0.00
		F2411022	(blank)	0	$0.00
		F2411022 Total		0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	F2411035	(blank)	0	$0.00
		F2411035 Total		0	$0.00
		F2411063	(blank)	0	$0.00
		F2411063 Total		0	$0.00
		F2411064	(blank)	0	$0.00
		F2411064 Total		0	$0.00
		F2411070	(blank)	0	$0.00
		F2411070 Total		0	$0.00
		F2411074	(blank)	0	$0.00
		F2411074 Total		0	$0.00
		F2411076	(blank)	0	$0.00
		F2411076 Total		0	$0.00
		F2411077	(blank)	0	$0.00
		F2411077 Total		0	$0.00
		F2411085	(blank)	0	$0.00
		F2411085 Total		0	$0.00
		F2411087	(blank)	0	$0.00
		F2411087 Total		0	$0.00
		F2411089	(blank)	0	$0.00
		F2411089 Total		0	$0.00
		F2411093	(blank)	0	$0.00
		F2411093 Total		0	$0.00
		F2411128	(blank)	0	$0.00
		F2411128 Total		0	$0.00
		F2411131	(blank)	0	$0.00
		F2411131 Total		0	$0.00
		F2411141	(blank)	0	$0.00
		F2411141 Total		0	$0.00
		F2411144	(blank)	0	$0.00
		F2411144 Total		0	$0.00
		F2411161	(blank)	0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	F2411161 Total		0	$0.00
		F2411163	(blank)	0	$0.00
		F2411163 Total		0	$0.00
		F2411166	(blank)	0	$0.00
		F2411166 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202510	F2411007	(blank)	0	$0.00
		F2411007 Total		0	$0.00
		F2411009	(blank)	0	$0.00
		F2411009 Total		0	$0.00
		F2411012	(blank)	0	$0.00
		F2411012 Total		0	$0.00
		F2411019	(blank)	0	$0.00
		F2411019 Total		0	$0.00
		F2411025	(blank)	0	$0.00
		F2411025 Total		0	$0.00
		F2411033	(blank)	0	$0.00
		F2411033 Total		0	$0.00
		F2411039	(blank)	0	$0.00
		F2411039 Total		0	$0.00
		F2411043	(blank)	0	$0.00
		F2411043 Total		0	$0.00
		F2411044	(blank)	0	$0.00
		F2411044 Total		0	$0.00
		F2411061	(blank)	0	$0.00
		F2411061 Total		0	$0.00
		F2411062	(blank)	0	$0.00
		F2411062 Total		0	$0.00
		F2411065	(blank)	0	$0.00
		F2411065 Total		0	$0.00
		F2411067	(blank)	0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	F2411067 Total		0	$0.00
		F2411086	(blank)	0	$0.00
		F2411086 Total		0	$0.00
		F2411091	(blank)	0	$0.00
		F2411091 Total		0	$0.00
		F2411103	(blank)	0	$0.00
		F2411103 Total		0	$0.00
		F2411104	(blank)	0	$0.00
		F2411104 Total		0	$0.00
		F2411106	(blank)	0	$0.00
		F2411106 Total		0	$0.00
		F2411109	(blank)	0	$0.00
		F2411109 Total		0	$0.00
		F2411134	(blank)	0	$0.00
		F2411134 Total		0	$0.00
		F2411136	(blank)	0	$0.00
		F2411136 Total		0	$0.00
		F2411153	(blank)	0	$0.00
		F2411153 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202406	F2411002	(blank)	0	$95.73
			AFUDC	0	$65.44
		F2411002 Total		0	$161.17
		F2411006	(blank)	0	$63.95
			AFUDC	0	$52.78
		F2411006 Total		0	$116.73
		F2411009	(blank)	0	$0.00
		F2411009 Total		0	$0.00
		F2411013	(blank)	0	$0.00
			AFUDC	0	$582.55
		F2411013 Total		0	$582.55

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	F2411023	(blank)	0	$189.18
			AFUDC	0	$114.77
		F2411023 Total		0	$303.95
		F2411027	(blank)	0	$106.77
			AFUDC	0	$63.15
		F2411027 Total		0	$169.92
		F2411033	(blank)	0	$127.66
			AFUDC	0	$88.27
		F2411033 Total		0	$215.93
		F2411036	(blank)	0	$52.98
			AFUDC	0	$48.98
		F2411036 Total		0	$101.96
		F2411040	(blank)	0	$17.14
		F2411040 Total		0	$17.14
		F2411043	(blank)	0	$692.18
			AFUDC	0	$218.26
		F2411043 Total		0	$910.44
		F2411044	AFUDC	0	$51.56
		F2411044 Total		0	$51.56
		F2411050	AFUDC	0	$124.63
		F2411050 Total		0	$124.63
		F2411051	(blank)	0	$187.74
			AFUDC	0	$41.19
		F2411051 Total		0	$228.93
		F2411053	(blank)	0	$400.96
		F2411053 Total		0	$400.96
		F2411054	(blank)	0	$0.00
		F2411054 Total		0	$0.00
		F2411057	(blank)	0	$2,961.41
			AFUDC	0	$617.23
		F2411057 Total		0	$3,578.64

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	F2411058	(blank)	0	$156.65
			AFUDC	0	$13.87
		F2411058 Total		0	$170.52
		F2411061	(blank)	0	$109.90
			AFUDC	0	$3.22
		F2411061 Total		0	$113.12
		F2411062	AFUDC	0	$1.81
		F2411062 Total		0	$1.81
		F2411063	(blank)	0	$243.46
			AFUDC	0	$9.71
		F2411063 Total		0	$253.17
		F2411064	(blank)	0	$318.13
			AFUDC	0	$1.95
		F2411064 Total		0	$320.08
		F2411065	(blank)	0	$715.58
			AFUDC	0	$81.35
		F2411065 Total		0	$796.93
		F2411066	(blank)	0	$278.66
			AFUDC	0	$3.27
		F2411066 Total		0	$281.93
		F2411067	(blank)	0	$161.69
			AFUDC	0	$0.90
		F2411067 Total		0	$162.59
		F2411071	(blank)	0	$380.52
		F2411071 Total		0	$380.52
		F2411072	(blank)	0	$161.69
			AFUDC	0	$0.90
		F2411072 Total		0	$162.59
		F2411073	(blank)	0	$161.67
		F2411073 Total		0	$161.67
		F2411074	(blank)	0	$161.69

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	F2411074	AFUDC	0	$0.90
		F2411074 Total		0	$162.59
	202406 Total			**0**	**$9,932.03**
	202407	F2411002	(blank)	0	$100.62
			AFUDC	0	$68.34
		F2411002 Total		0	$168.96
		F2411023	(blank)	0	$75.74
		F2411023 Total		0	$75.74
		F2411027	(blank)	0	$1,125.29
			AFUDC	0	$255.60
		F2411027 Total		0	$1,380.89
		F2411033	(blank)	0	$472.86
			AFUDC	0	$168.39
		F2411033 Total		0	$641.25
		F2411036	(blank)	0	$1,540.54
			AFUDC	0	$271.79
		F2411036 Total		0	$1,812.33
		F2411043	AFUDC	0	$341.70
		F2411043 Total		0	$341.70
		F2411046	(blank)	0	$54.50
		F2411046 Total		0	$54.50
		F2411050	AFUDC	0	$125.71
		F2411050 Total		0	$125.71
		F2411051	(blank)	0	$2.66
			AFUDC	0	$81.38
		F2411051 Total		0	$84.04
		F2411057	(blank)	0	$114.12
		F2411057 Total		0	$114.12
		F2411058	AFUDC	0	$12.96
		F2411058 Total		0	$12.96
		F2411061	AFUDC	0	$4.13

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	F2411061 Total		0	$4.13
		F2411062	AFUDC	0	$1.82
		F2411062 Total		0	$1.82
		F2411064	(blank)	0	$60.38
			AFUDC	0	$16.58
		F2411064 Total		0	$76.96
		F2411065	AFUDC	0	-$40.68
		F2411065 Total		0	-$40.68
		F2411066	AFUDC	0	$3.29
		F2411066 Total		0	$3.29
		F2411067	AFUDC	0	$1.81
		F2411067 Total		0	$1.81
		F2411069	(blank)	0	$219.38
			AFUDC	0	$1.19
		F2411069 Total		0	$220.57
		F2411070	(blank)	0	$334.82
			AFUDC	0	$2.09
		F2411070 Total		0	$336.91
		F2411071	(blank)	0	$114.97
		F2411071 Total		0	$114.97
		F2411072	(blank)	0	$1,383.94
			AFUDC	0	$200.19
		F2411072 Total		0	$1,584.13
		F2411073	(blank)	0	$272.83
		F2411073 Total		0	$272.83
		F2411074	AFUDC	0	$1.81
		F2411074 Total		0	$1.81
		F2411075	(blank)	0	$297.82
		F2411075 Total		0	$297.82
		F2411076	(blank)	0	$169.93
			AFUDC	0	$0.93

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	F2411076 Total		0	$170.86
		F2411077	(blank)	0	$823.90
			AFUDC	0	$5.54
		F2411077 Total		0	$829.44
		F2411078	(blank)	0	$694.85
			AFUDC	0	$4.95
		F2411078 Total		0	$699.80
		F2411079	(blank)	0	$333.49
			AFUDC	0	$1.92
		F2411079 Total		0	$335.41
		F2411081	(blank)	0	$29.91
			AFUDC	0	$6.28
		F2411081 Total		0	$36.19
	202407 Total			**0**	**$9,760.27**
Indirect/Overheads Total				**0**	**$188,461.86**
Labor	**202409**	F2411002	Internal Labor	[redacted]	$137.62
		F2411002 Total			$137.62
		F2411033	Internal Labor		$366.00
		F2411033 Total			$366.00
		F2411036	Internal Labor	0	$0.00
		F2411036 Total		0	$0.00
		F2411050	Internal Labor	[redacted]	$113.48
		F2411050 Total			$113.48
		F2411051	Internal Labor		$56.74
		F2411051 Total			$56.74
		F2411057	Internal Labor	0	$0.00
		F2411057 Total		0	$0.00
		F2411062	Internal Labor	[redacted]	$244.83
		F2411062 Total			$244.83
		F2411067	Internal Labor		$244.83
		F2411067 Total			$244.83

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202409**	F2411069	Internal Labor	[redacted]	$244.83
		F2411069 Total			$244.83
		F2411072	Internal Labor		$386.53
		F2411072 Total			$386.53
		F2411076	Internal Labor		$425.48
		F2411076 Total			$425.48
		F2411080	Internal Labor		$244.83
		F2411080 Total			$244.83
		F2411082	Internal Labor		$489.66
		F2411082 Total			$489.66
		F2411089	Internal Labor		$1,364.18
		F2411089 Total			$1,364.18
		F2411090	Internal Labor		$283.70
		F2411090 Total			$283.70
		F2411092	Internal Labor		$170.22
		F2411092 Total			$170.22
		F2411097	Internal Labor		$117.06
		F2411097 Total			$117.06
		F2411098	Internal Labor		$1,090.05
		F2411098 Total			$1,090.05
		F2411099	Internal Labor		$291.37
		F2411099 Total			$291.37
		F2411100	Internal Labor		$525.48
		F2411100 Total			$525.48
		F2411101	Internal Labor		$174.31
		F2411101 Total			$174.31
		F2411102	Internal Labor		$225.04
		F2411102 Total			$225.04
		F2411103	Internal Labor		$663.97
		F2411103 Total			$663.97
		F2411104	Internal Labor		$506.25

funding project	24703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202409	F2411104 Total		[redacted]	$506.25
		F2411105	Internal Labor		$225.04
		F2411105 Total			$225.04
		F2411106	Internal Labor		$342.10
		F2411106 Total			$342.10
		F2411107	Internal Labor		$225.04
		F2411107 Total			$225.04
		F2411108	Internal Labor		$342.10
		F2411108 Total			$342.10
		F2411110	Internal Labor		$225.04
		F2411110 Total			$225.04
		F2411111	Internal Labor		$225.04
		F2411111 Total			$225.04
		F2411112	Internal Labor		$225.04
		F2411112 Total			$225.04
	202409 Total				$10,175.86
	202410	F2411002	Internal Labor		$137.62
		F2411002 Total			$137.62
		F2411033	Internal Labor		$34.41
		F2411033 Total			$34.41
		F2411050	Internal Labor		$384.30
		F2411050 Total			$384.30
		F2411062	Internal Labor		$244.83
		F2411062 Total			$244.83
		F2411072	Internal Labor		$175.59
		F2411072 Total			$175.59
		F2411084	Internal Labor		$103.22
		F2411084 Total			$103.22
		F2411090	Internal Labor		$183.82
		F2411090 Total			$183.82
		F2411092	Internal Labor		$56.74

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	F2411092 Total		[redacted]	$56.74
		F2411098	Internal Labor		$1,371.62
		F2411098 Total			$1,371.62
		F2411099	Internal Labor		$175.59
		F2411099 Total			$175.59
		F2411100	Internal Labor		$351.17
		F2411100 Total			$351.17
		F2411102	Internal Labor		$235.02
		F2411102 Total			$235.02
		F2411106	Internal Labor		$175.59
		F2411106 Total			$175.59
		F2411108	Internal Labor		$468.23
		F2411108 Total			$468.23
		F2411115	Internal Labor		$243.12
		F2411115 Total			$243.12
		F2411116	Internal Labor		$225.04
		F2411116 Total			$225.04
		F2411120	Internal Labor		$174.31
		F2411120 Total			$174.31
		F2411121	Internal Labor		$117.06
		F2411121 Total			$117.06
		F2411122	Internal Labor		$117.06
		F2411122 Total			$117.06
		F2411123	Internal Labor		$174.31
		F2411123 Total			$174.31
	202410 Total				**$5,148.65**
	202506	F2411002	Internal Labor	0	$0.00
		F2411002 Total		0	$0.00
		F2411023	Internal Labor	0	$0.00
		F2411023 Total		0	$0.00
		F2411071	Internal Labor	0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202506**	F2411071 Total		0	$0.00
		F2411079	Internal Labor	0	$0.00
		F2411079 Total		0	$0.00
		F2411099	Internal Labor	0	$0.00
		F2411099 Total		0	$0.00
		F2411143	Internal Labor	0	$0.00
		F2411143 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202412	F2411002	Internal Labor	[redacted]	$103.22
		F2411002 Total			$103.22
		F2411050	Internal Labor		$56.74
		F2411050 Total			$56.74
		F2411084	Internal Labor		$172.03
		F2411084 Total			$172.03
		F2411092	Internal Labor		$113.48
		F2411092 Total			$113.48
		F2411098	Internal Labor		$87.08
		F2411098 Total			$87.08
		F2411099	Internal Labor		$491.83
		F2411099 Total			$491.83
		F2411108	Internal Labor		$2,445.37
		F2411108 Total			$2,445.37
		F2411115	Internal Labor		$240.84
		F2411115 Total			$240.84
		F2411119	Internal Labor		$244.83
		F2411119 Total			$244.83
		F2411129	Internal Labor		$174.31
		F2411129 Total			$174.31
		F2411130	Internal Labor		$348.62
		F2411130 Total			$348.62
		F2411131	Internal Labor		$348.62

funding project	24703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202412	F2411131 Total		[redacted]	$348.62
		F2411132	Internal Labor		$348.62
		F2411132 Total			$348.62
		F2411133	Internal Labor		$522.93
		F2411133 Total			$522.93
		F2411135	Internal Labor		$151.41
		F2411135 Total			$151.41
		F2411136	Internal Labor		$174.31
		F2411136 Total			$174.31
		F2411139	Internal Labor		$900.04
		F2411139 Total			$900.04
		F2411141	Internal Labor		$225.04
		F2411141 Total			$225.04
		F2411142	Internal Labor		$225.04
		F2411142 Total			$225.04
		F2411143	Internal Labor		$225.04
		F2411143 Total			$225.04
		F2411144	Internal Labor		$400.63
		F2411144 Total			$400.63
		F2411145	Internal Labor		$342.10
		F2411145 Total			$342.10
		F2411146	Internal Labor		$748.52
		F2411146 Total			$748.52
		F2411147	Internal Labor		$291.37
		F2411147 Total			$291.37
		F2411148	Internal Labor		$714.70
		F2411148 Total			$714.70
		F2411149	Internal Labor		$174.31
		F2411149 Total			$174.31
		F2411150	Internal Labor		$291.37
		F2411150 Total			$291.37

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202412**	F2411151	Internal Labor	[redacted]	$174.31
		F2411151 Total			$174.31
		F2411152	Internal Labor		$174.31
		F2411152 Total			$174.31
		F2411153	Internal Labor		$225.04
		F2411153 Total			$225.04
		F2411154	Internal Labor		$342.10
		F2411154 Total			$342.10
		F2411155	Internal Labor		$225.04
		F2411155 Total			$225.04
		F2411156	Internal Labor		$469.87
		F2411156 Total			$469.87
		F2411157	Internal Labor		$225.04
		F2411157 Total			$225.04
		F2411158	Internal Labor		$349.90
		F2411158 Total			$349.90
		F2411159	Internal Labor		$117.06
		F2411159 Total			$117.06
		F2411161	Internal Labor		$351.18
		F2411161 Total			$351.18
		F2411162	Internal Labor		$174.31
		F2411162 Total			$174.31
		F2411163	Internal Labor		$466.95
		F2411163 Total			$466.95
		F2411164	Internal Labor		$597.57
		F2411164 Total			$597.57
		F2411166	Internal Labor		$740.14
		F2411166 Total			$740.14
	202412 Total				**$15,195.22**
	202411	F2411002	Internal Labor		$172.03
		F2411002 Total			$172.03

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202411**	F2411050	Internal Labor	[redacted]	$56.74
		F2411050 Total			$56.74
		F2411062	Internal Labor		$244.83
		F2411062 Total			$244.83
		F2411069	Internal Labor		$882.24
		F2411069 Total			$882.24
		F2411084	Internal Labor		$137.62
		F2411084 Total			$137.62
		F2411086	Internal Labor		$114.10
		F2411086 Total			$114.10
		F2411098	Internal Labor		$545.67
		F2411098 Total			$545.67
		F2411099	Internal Labor		$175.59
		F2411099 Total			$175.59
		F2411100	Internal Labor		$400.06
		F2411100 Total			$400.06
		F2411106	Internal Labor		$438.26
		F2411106 Total			$438.26
		F2411110	Internal Labor		$244.83
		F2411110 Total			$244.83
		F2411115	Internal Labor		$206.43
		F2411115 Total			$206.43
		F2411119	Internal Labor		$174.31
		F2411119 Total			$174.31
		F2411121	Internal Labor		$174.31
		F2411121 Total			$174.31
		F2411122	Internal Labor		$174.31
		F2411122 Total			$174.31
		F2411124	Internal Labor		$225.04
		F2411124 Total			$225.04
		F2411125	Internal Labor		$174.31

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202411**	F2411125 Total		[redacted]	$174.31
		F2411127	Internal Labor		$174.31
		F2411127 Total			$174.31
		F2411128	Internal Labor		$174.31
		F2411128 Total			$174.31
		F2411132	Internal Labor		$175.59
		F2411132 Total			$175.59
		F2411134	Internal Labor		$225.04
		F2411134 Total			$225.04
		F2411135	Internal Labor		$949.34
		F2411135 Total			$949.34
		F2411137	Internal Labor		$400.63
		F2411137 Total			$400.63
		F2411138	Internal Labor		$342.10
		F2411138 Total			$342.10
	202411 Total				**$6,982.00**
	202504	F2411002	Internal Labor	0	$0.00
		F2411002 Total		0	$0.00
		F2411004	Internal Labor	0	$0.00
		F2411004 Total		0	$0.00
		F2411097	Internal Labor	0	$0.00
		F2411097 Total		0	$0.00
		F2411111	Internal Labor	0	$0.00
		F2411111 Total		0	$0.00
		F2411147	Internal Labor	[redacted]	$231.79
		F2411147 Total			$231.79
	202504 Total				**$231.79**
	202401	F2411001	Internal Labor		$224.33
		F2411001 Total			$224.33
		F2411002	Internal Labor		$1,541.32
		F2411002 Total			$1,541.32

funding project	24703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202401 Total**			[redacted]	**$1,765.65**
	202402	F2411002	Internal Labor		$2,990.53
		F2411002 Total			$2,990.53
		F2411003	Internal Labor		$978.91
		F2411003 Total			$978.91
		F2411004	Internal Labor		$327.82
		F2411004 Total			$327.82
		F2411005	Internal Labor		$217.64
		F2411005 Total			$217.64
		F2411006	Internal Labor		$337.91
		F2411006 Total			$337.91
		F2411007	Internal Labor		$217.64
		F2411007 Total			$217.64
		F2411009	Internal Labor		$169.24
		F2411009 Total			$169.24
		F2411011	Internal Labor		$217.64
		F2411011 Total			$217.64
		F2411012	Internal Labor		$217.64
		F2411012 Total			$217.64
		F2411013	Internal Labor		$217.64
		F2411013 Total			$217.64
		F2411014	Internal Labor		$169.24
		F2411014 Total			$169.24
		F2411015	Internal Labor		$67.47
		F2411015 Total			$67.47
		F2411016	Internal Labor		$217.64
		F2411016 Total			$217.64
		F2411018	Internal Labor		$261.89
		F2411018 Total			$261.89
		F2411019	Internal Labor		$217.64
		F2411019 Total			$217.64

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202402**	F2411020	Internal Labor	[redacted]	$282.34
		F2411020 Total			$282.34
	202402 Total				**$7,108.83**
	202403	F2411002	Internal Labor		$170.02
		F2411002 Total			$170.02
		F2411003	Internal Labor		$266.56
		F2411003 Total			$266.56
		F2411005	Internal Labor		$559.36
		F2411005 Total			$559.36
		F2411006	Internal Labor		$340.02
		F2411006 Total			$340.02
		F2411009	Internal Labor		$244.83
		F2411009 Total			$244.83
		F2411011	Internal Labor		$481.38
		F2411011 Total			$481.38
		F2411012	Internal Labor		$244.83
		F2411012 Total			$244.83
		F2411013	Internal Labor		$244.83
		F2411013 Total			$244.83
		F2411015	Internal Labor		$576.72
		F2411015 Total			$576.72
		F2411016	Internal Labor		$146.91
		F2411016 Total			$146.91
		F2411019	Internal Labor		$278.39
		F2411019 Total			$278.39
		F2411020	Internal Labor		$113.10
		F2411020 Total			$113.10
		F2411021	Internal Labor		$48.97
		F2411021 Total			$48.97
		F2411022	Internal Labor		$217.64
		F2411022 Total			$217.64

funding project	24703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202403	F2411023	Internal Labor	[redacted]	$683.57
		F2411023 Total			$683.57
		F2411024	Internal Labor		$217.64
		F2411024 Total			$217.64
		F2411025	Internal Labor		$439.64
		F2411025 Total			$439.64
		F2411027	Internal Labor		$282.72
		F2411027 Total			$282.72
		F2411028	Internal Labor		$217.64
		F2411028 Total			$217.64
		F2411029	Internal Labor		$217.64
		F2411029 Total			$217.64
		F2411030	Internal Labor		$217.64
		F2411030 Total			$217.64
		F2411031	Internal Labor		$381.47
		F2411031 Total			$381.47
		F2411032	Internal Labor		$225.04
		F2411032 Total			$225.04
		F2411033	Internal Labor		$137.62
		F2411033 Total			$137.62
		F2411034	Internal Labor		$225.04
		F2411034 Total			$225.04
		F2411035	Internal Labor		$225.04
		F2411035 Total			$225.04
		F2411039	Internal Labor		$174.31
		F2411039 Total			$174.31
	202403 Total				$7,578.57
	202404	F2411002	Internal Labor		$137.62
		F2411002 Total			$137.62
		F2411006	Internal Labor		$137.62
		F2411006 Total			$137.62

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202404**	F2411009	Internal Labor	[redacted]	$124.73
		F2411009 Total			$124.73
		F2411011	Internal Labor		$244.83
		F2411011 Total			$244.83
		F2411012	Internal Labor		$244.83
		F2411012 Total			$244.83
		F2411013	Internal Labor		$244.83
		F2411013 Total			$244.83
		F2411015	Internal Labor		$378.46
		F2411015 Total			$378.46
		F2411020	Internal Labor		$117.06
		F2411020 Total			$117.06
		F2411021	Internal Labor		$208.13
		F2411021 Total			$208.13
		F2411023	Internal Labor		$137.62
		F2411023 Total			$137.62
		F2411025	Internal Labor		$231.66
		F2411025 Total			$231.66
		F2411027	Internal Labor		$128.14
		F2411027 Total			$128.14
		F2411030	Internal Labor		$56.74
		F2411030 Total			$56.74
		F2411033	Internal Labor		$275.24
		F2411033 Total			$275.24
		F2411035	Internal Labor		$117.06
		F2411035 Total			$117.06
		F2411036	Internal Labor		$395.68
		F2411036 Total			$395.68
		F2411039	Internal Labor		$244.83
		F2411039 Total			$244.83
		F2411040	Internal Labor		$225.04

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202404**	F2411040 Total		[redacted]	$225.04
		F2411041	Internal Labor		$225.04
		F2411041 Total			$225.04
		F2411043	Internal Labor		$395.26
		F2411043 Total			$395.26
		F2411044	Internal Labor		$281.78
		F2411044 Total			$281.78
		F2411046	Internal Labor		$271.06
		F2411046 Total			$271.06
		F2411048	Internal Labor		$469.87
		F2411048 Total			$469.87
		F2411049	Internal Labor		$174.31
		F2411049 Total			$174.31
		F2411050	Internal Labor		$287.79
		F2411050 Total			$287.79
		F2411051	Internal Labor		$174.31
		F2411051 Total			$174.31
	202404 Total				**$5,929.54**
	202405	F2411002	Internal Labor		$137.62
		F2411002 Total			$137.62
		F2411006	Internal Labor		$137.62
		F2411006 Total			$137.62
		F2411023	Internal Labor		$137.62
		F2411023 Total			$137.62
		F2411027	Internal Labor		$113.69
		F2411027 Total			$113.69
		F2411029	Internal Labor		-$217.64
		F2411029 Total			-$217.64
		F2411030	Internal Labor		$217.64
		F2411030 Total			$217.64
		F2411033	Internal Labor		$500.28

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202405**	F2411033 Total			$500.28
		F2411036	Internal Labor		$113.48
		F2411036 Total			$113.48
		F2411043	Internal Labor		$118.85
		F2411043 Total			$118.85
		F2411044	Internal Labor		$56.74
		F2411044 Total			$56.74
		F2411046	Internal Labor		$92.04
		F2411046 Total			$92.04
		F2411053	Internal Labor		$291.37
		F2411053 Total			$291.37
		F2411054	Internal Labor		$291.37
		F2411054 Total			$291.37
		F2411055	Internal Labor		$342.10
		F2411055 Total			$342.10
		F2411056	Internal Labor		$642.54
		F2411056 Total			$642.54
		F2411057	Internal Labor		$6,556.92
		F2411057 Total			$6,556.92
		F2411058	Internal Labor		$174.31
		F2411058 Total			$174.31
		F2411061	Internal Labor		$225.04
		F2411061 Total			$225.04
		F2411062	Internal Labor		$174.31
		F2411062 Total			$174.31
		F2411063	Internal Labor		$812.89
		F2411063 Total			$812.89
	202405 Total				**$10,918.79**
	202408	F2411002	Internal Labor		$206.43
		F2411002 Total			$206.43
		F2411027	Internal Labor		$624.44

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202408**	F2411027 Total		[redacted]	$624.44
		F2411033	Internal Labor		$206.43
		F2411033 Total			$206.43
		F2411036	Internal Labor		$56.74
		F2411036 Total			$56.74
		F2411050	Internal Labor		$170.22
		F2411050 Total			$170.22
		F2411061	Internal Labor		$1,524.17
		F2411061 Total			$1,524.17
		F2411072	Internal Labor		$351.18
		F2411072 Total			$351.18
		F2411073	Internal Labor		$244.83
		F2411073 Total			$244.83
		F2411074	Internal Labor		$244.83
		F2411074 Total			$244.83
		F2411077	Internal Labor		$409.70
		F2411077 Total			$409.70
		F2411079	Internal Labor		$321.20
		F2411079 Total			$321.20
		F2411080	Internal Labor		$225.04
		F2411080 Total			$225.04
		F2411081	Internal Labor		$400.63
		F2411081 Total			$400.63
		F2411082	Internal Labor		$174.31
		F2411082 Total			$174.31
		F2411083	Internal Labor		$225.04
		F2411083 Total			$225.04
		F2411084	Internal Labor		$225.04
		F2411084 Total			$225.04
		F2411085	Internal Labor		$342.10
		F2411085 Total			$342.10

funding project	24703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202408	F2411086	Internal Labor	[redacted]	$291.37
		F2411086 Total			$291.37
		F2411087	Internal Labor		$225.04
		F2411087 Total			$225.04
		F2411088	Internal Labor		$1,095.79
		F2411088 Total			$1,095.79
		F2411089	Internal Labor		$863.59
		F2411089 Total			$863.59
		F2411090	Internal Labor		$174.31
		F2411090 Total			$174.31
		F2411091	Internal Labor		$174.31
		F2411091 Total			$174.31
		F2411092	Internal Labor		$519.99
		F2411092 Total			$519.99
		F2411093	Internal Labor		$357.30
		F2411093 Total			$357.30
		F2411094	Internal Labor		$225.04
		F2411094 Total			$225.04
		F2411095	Internal Labor		$174.31
		F2411095 Total			$174.31
		F2411096	Internal Labor		$174.31
		F2411096 Total			$174.31
		F2411097	Internal Labor		$174.31
		F2411097 Total			$174.31
	202408 Total				$10,402.00
	202501	F2411072	Internal Labor	0	$0.00
		F2411072 Total		0	$0.00
		F2411084	Internal Labor	[redacted]	$34.41
		F2411084 Total			$34.41
		F2411099	Internal Labor		$161.54
		F2411099 Total			$161.54

funding project	24703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202501	F2411137	Internal Labor	[redacted]	$117.06
		F2411137 Total			$117.06
		F2411145	Internal Labor		$234.11
		F2411145 Total			$234.11
		F2411147	Internal Labor		$406.13
		F2411147 Total			$406.13
		F2411159	Internal Labor		$225.04
		F2411159 Total			$225.04
		F2411161	Internal Labor		$225.04
		F2411161 Total			$225.04
		F2411164	Internal Labor		$175.59
		F2411164 Total			$175.59
		F2411166	Internal Labor		$174.31
		F2411166 Total			$174.31
		F2411168	Internal Labor		$174.31
		F2411168 Total			$174.31
		F2411169	Internal Labor		$234.11
		F2411169 Total			$234.11
	202501 Total				$2,161.65
	202502	F2411013	Internal Labor	0	$0.00
		F2411013 Total		0	$0.00
		F2411057	Internal Labor	0	$0.00
		F2411057 Total		0	$0.00
		F2411135	Internal Labor	[redacted]	$555.17
		F2411135 Total			$555.17
		F2411145	Internal Labor		$581.91
		F2411145 Total			$581.91
		F2411147	Internal Labor		$234.12
		F2411147 Total			$234.12
	202502 Total				$1,371.20
	202503	F2411006	Internal Labor	0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202503**	F2411006 Total		0	$0.00
		F2411019	Internal Labor	[redacted]	$916.15
		F2411019 Total			$916.15
		F2411051	Internal Labor		$113.48
		F2411051 Total			$113.48
		F2411053	Internal Labor	0	$0.00
		F2411053 Total		0	$0.00
		F2411057	Internal Labor	0	$0.00
		F2411057 Total		0	$0.00
		F2411069	Internal Labor	0	$0.00
		F2411069 Total		0	$0.00
		F2411115	Internal Labor	0	$0.00
		F2411115 Total		0	$0.00
		F2411119	Internal Labor	0	$0.00
		F2411119 Total		0	$0.00
		F2411124	Internal Labor	0	$0.00
		F2411124 Total		0	$0.00
		F2411128	Internal Labor	[redacted]	$254.82
		F2411128 Total			$254.82
		F2411135	Internal Labor		$244.83
		F2411135 Total			$244.83
		F2411137	Internal Labor		$234.11
		F2411137 Total			$234.11
		F2411145	Internal Labor		$472.93
		F2411145 Total			$472.93
		F2411147	Internal Labor		$698.96
		F2411147 Total			$698.96
	202503 Total				**$2,935.28**
	202505	F2411083	Internal Labor	0	$0.00
		F2411083 Total		0	$0.00
		F2411084	Internal Labor	[redacted]	$765.84

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202505**	F2411084 Total		[redacted]	$765.84
	202505 Total				**$765.84**
	202509	F2411102	Internal Labor	0	$0.00
		F2411102 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202512	F2411021	Internal Labor	0	$0.00
		F2411021 Total		0	$0.00
		F2411027	Internal Labor	0	$0.00
		F2411027 Total		0	$0.00
		F2411031	Internal Labor	0	$0.00
		F2411031 Total		0	$0.00
		F2411036	Internal Labor	0	$0.00
		F2411036 Total		0	$0.00
		F2411050	Internal Labor	0	$0.00
		F2411050 Total		0	$0.00
		F2411096	Internal Labor	0	$0.00
		F2411096 Total		0	$0.00
		F2411108	Internal Labor	0	$0.00
		F2411108 Total		0	$0.00
		F2411121	Internal Labor	0	$0.00
		F2411121 Total		0	$0.00
		F2411123	Internal Labor	0	$0.00
		F2411123 Total		0	$0.00
		F2411125	Internal Labor	0	$0.00
		F2411125 Total		0	$0.00
		F2411133	Internal Labor	0	$0.00
		F2411133 Total		0	$0.00
		F2411157	Internal Labor	0	$0.00
		F2411157 Total		0	$0.00
		F2411162	Internal Labor	0	$0.00
		F2411162 Total		0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202512 Total**			**0**	**$0.00**
	202511	F2411011	Internal Labor	0	$0.00
		F2411011 Total		0	$0.00
		F2411015	Internal Labor	0	$0.00
		F2411015 Total		0	$0.00
		F2411016	Internal Labor	0	$0.00
		F2411016 Total		0	$0.00
		F2411018	Internal Labor	0	$0.00
		F2411018 Total		0	$0.00
		F2411020	Internal Labor	0	$0.00
		F2411020 Total		0	$0.00
		F2411022	Internal Labor	0	$0.00
		F2411022 Total		0	$0.00
		F2411035	Internal Labor	0	$0.00
		F2411035 Total		0	$0.00
		F2411063	Internal Labor	0	$0.00
		F2411063 Total		0	$0.00
		F2411064	Internal Labor	0	$0.00
		F2411064 Total		0	$0.00
		F2411070	Internal Labor	0	$0.00
		F2411070 Total		0	$0.00
		F2411074	Internal Labor	0	$0.00
		F2411074 Total		0	$0.00
		F2411077	Internal Labor	0	$0.00
		F2411077 Total		0	$0.00
		F2411085	Internal Labor	0	$0.00
		F2411085 Total		0	$0.00
		F2411087	Internal Labor	0	$0.00
		F2411087 Total		0	$0.00
		F2411089	Internal Labor	0	$0.00
		F2411089 Total		0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202511**	F2411093	Internal Labor	0	$0.00
		F2411093 Total		0	$0.00
		F2411128	Internal Labor	0	$0.00
		F2411128 Total		0	$0.00
		F2411131	Internal Labor	0	$0.00
		F2411131 Total		0	$0.00
		F2411141	Internal Labor	0	$0.00
		F2411141 Total		0	$0.00
		F2411144	Internal Labor	0	$0.00
		F2411144 Total		0	$0.00
		F2411161	Internal Labor	0	$0.00
		F2411161 Total		0	$0.00
		F2411163	Internal Labor	0	$0.00
		F2411163 Total		0	$0.00
		F2411166	Internal Labor	0	$0.00
		F2411166 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202510	F2411007	Internal Labor	0	$0.00
		F2411007 Total		0	$0.00
		F2411009	Internal Labor	0	$0.00
		F2411009 Total		0	$0.00
		F2411012	Internal Labor	0	$0.00
		F2411012 Total		0	$0.00
		F2411019	Internal Labor	0	$0.00
		F2411019 Total		0	$0.00
		F2411025	Internal Labor	0	$0.00
		F2411025 Total		0	$0.00
		F2411033	Internal Labor	0	$0.00
		F2411033 Total		0	$0.00
		F2411039	Internal Labor	0	$0.00
		F2411039 Total		0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202510**	F2411043	Internal Labor	0	$0.00
		F2411043 Total		0	$0.00
		F2411044	Internal Labor	0	$0.00
		F2411044 Total		0	$0.00
		F2411061	Internal Labor	0	$0.00
		F2411061 Total		0	$0.00
		F2411062	Internal Labor	0	$0.00
		F2411062 Total		0	$0.00
		F2411065	Internal Labor	0	$0.00
		F2411065 Total		0	$0.00
		F2411067	Internal Labor	0	$0.00
		F2411067 Total		0	$0.00
		F2411086	Internal Labor	0	$0.00
		F2411086 Total		0	$0.00
		F2411091	Internal Labor	0	$0.00
		F2411091 Total		0	$0.00
		F2411103	Internal Labor	0	$0.00
		F2411103 Total		0	$0.00
		F2411104	Internal Labor	0	$0.00
		F2411104 Total		0	$0.00
		F2411106	Internal Labor	0	$0.00
		F2411106 Total		0	$0.00
		F2411134	Internal Labor	0	$0.00
		F2411134 Total		0	$0.00
		F2411136	Internal Labor	0	$0.00
		F2411136 Total		0	$0.00
		F2411153	Internal Labor	0	$0.00
		F2411153 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202406	F2411002	Internal Labor	[redacted]	$103.22
		F2411002 Total		[redacted]	$103.22

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202406**	F2411027	Internal Labor	[redacted]	$113.48
		F2411027 Total			$113.48
		F2411033	Internal Labor		$137.62
		F2411033 Total			$137.62
		F2411036	Internal Labor		$56.74
		F2411036 Total			$56.74
		F2411040	Internal Labor		$25.22
		F2411040 Total			$25.22
		F2411043	Internal Labor		$118.85
		F2411043 Total			$118.85
		F2411053	Internal Labor		$175.59
		F2411053 Total			$175.59
		F2411057	Internal Labor		$2,401.95
		F2411057 Total			$2,401.95
		F2411058	Internal Labor		$113.48
		F2411058 Total			$113.48
		F2411061	Internal Labor		$117.06
		F2411061 Total			$117.06
		F2411063	Internal Labor		$328.00
		F2411063 Total			$328.00
		F2411064	Internal Labor		$342.10
		F2411064 Total			$342.10
		F2411065	Internal Labor		$363.10
		F2411065 Total			$363.10
		F2411066	Internal Labor		$291.37
		F2411066 Total			$291.37
		F2411067	Internal Labor		$174.31
		F2411067 Total			$174.31
		F2411071	Internal Labor		$408.42
		F2411071 Total			$408.42
		F2411072	Internal Labor		$174.31

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202406**	F2411072 Total		[redacted]	$174.31
		F2411073	Internal Labor		$174.31
		F2411073 Total			$174.31
		F2411074	Internal Labor		$174.31
		F2411074 Total			$174.31
	202406 Total				**$5,793.44**
	202407	F2411002	Internal Labor		$103.22
		F2411002 Total			$103.22
		F2411027	Internal Labor		$226.96
		F2411027 Total			$226.96
		F2411033	Internal Labor		$103.22
		F2411033 Total			$103.22
		F2411036	Internal Labor		$857.82
		F2411036 Total			$857.82
		F2411057	Internal Labor		$117.06
		F2411057 Total			$117.06
		F2411069	Internal Labor		$225.04
		F2411069 Total			$225.04
		F2411070	Internal Labor		$342.10
		F2411070 Total			$342.10
		F2411071	Internal Labor		$117.06
		F2411071 Total			$117.06
		F2411072	Internal Labor		$850.59
		F2411072 Total			$850.59
		F2411073	Internal Labor		$244.83
		F2411073 Total			$244.83
		F2411075	Internal Labor		$291.37
		F2411075 Total			$291.37
		F2411076	Internal Labor		$174.31
		F2411076 Total			$174.31
		F2411077	Internal Labor		$1,102.26

funding project	24703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202407**	F2411077 Total		[redacted]	$1,102.26
		F2411078	Internal Labor		$1,074.09
		F2411078 Total			$1,074.09
		F2411079	Internal Labor		$342.10
		F2411079 Total			$342.10
	202407 Total				**$6,172.03**
Labor Total					**$100,636.34**
Material	**202409**	F2411057	(blank)	0	$0.00
		F2411057 Total		0	$0.00
	202409 Total			**0**	**$0.00**
	202412	F2411102	ATLANTIC TELECOM INC	0	$0.00
		F2411102 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202411	F2411102	ATLANTIC TELECOM INC	0	$2,967.29
		F2411102 Total		0	$2,967.29
	202411 Total			**0**	**$2,967.29**
	202405	F2411057	GRAYBAR ELECTRIC COMPANY INC	0	$905.70
			NWN CORPORATION	0	$5,376.28
		F2411057 Total		0	$6,281.98
	202405 Total			**0**	**$6,281.98**
	202502	F2411057	(blank)	0	$0.00
		F2411057 Total		0	$0.00
	202502 Total			**0**	**$0.00**
	202503	F2411057	(blank)	0	$0.00
		F2411057 Total		0	$0.00
	202503 Total			**0**	**$0.00**
	202509	F2411102	(blank)	0	$0.00
		F2411102 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202406	F2411057	GRAYBAR ELECTRIC COMPANY INC	0	$1,889.11
			NWN CORPORATION	0	$45,571.76

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202406**	F2411057 Total		0	$47,460.87
	202406 Total			**0**	**$47,460.87**
	202407	F2411057	Correct June SCR error posting	0	$6,281.98
			GRAYBAR ELECTRIC COMPANY INC	0	-$905.70
			NWN CORPORATION	0	-$5,376.28
		F2411057 Total		0	$0.00
	202407 Total			**0**	**$0.00**
Material Total				**0**	**$56,710.14**
Other	**202409**	F2411036	(blank)	0	$0.00
		F2411036 Total		0	$0.00
		F2411050	(blank)	[redacted]	$109.21
		F2411050 Total			$109.21
		F2411051	(blank)		$58.96
		F2411051 Total			$58.96
		F2411062	(blank)		$129.31
		F2411062 Total			$129.31
		F2411067	(blank)		$84.42
		F2411067 Total			$84.42
		F2411069	(blank)		$68.34
		F2411069 Total			$68.34
		F2411072	(blank)		$102.51
		F2411072 Total			$102.51
		F2411080	(blank)		$81.74
		F2411080 Total			$81.74
		F2411082	(blank)		$142.04
		F2411082 Total			$142.04
		F2411090	(blank)		$176.88
		F2411090 Total			$176.88
		F2411092	(blank)		$74.37
		F2411092 Total			$74.37
		F2411098	Meals		$40.00

funding project	24703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202409	F2411098	(blank)	[redacted]	$102.51
		F2411098 Total			$142.51
		F2411099	(blank)		$102.51
		F2411099 Total			$102.51
		F2411100	(blank)		$196.31
		F2411100 Total			$196.31
		F2411103	(blank)		$171.52
		F2411103 Total			$171.52
		F2411108	(blank)		$65.66
		F2411108 Total			$65.66
	202409 Total				$1,706.29
	202410	F2411062	(blank)		$95.14
		F2411062 Total			$95.14
		F2411072	(blank)		$102.51
		F2411072 Total			$102.51
		F2411090	Meals		$10.00
			(blank)		$52.26
		F2411090 Total			$62.26
		F2411092	(blank)		$36.85
		F2411092 Total			$36.85
		F2411098	Meals		$40.00
		F2411098 Total			$40.00
		F2411099	(blank)		$102.51
		F2411099 Total			$102.51
		F2411100	(blank)		$192.96
		F2411100 Total			$192.96
		F2411102	(blank)		$58.96
		F2411102 Total			$58.96
		F2411108	(blank)		$133.33
		F2411108 Total			$133.33
		F2411121	(blank)		$65.66

funding project	24703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202410	F2411121 Total		[redacted]	$65.66
		F2411122	(blank)		$67.67
		F2411122 Total			$67.67
	202410 Total				$957.85
	202506	F2411002	Meals	0	$0.00
			(blank)	0	$0.00
		F2411002 Total		0	$0.00
		F2411079	(blank)	0	$0.00
		F2411079 Total		0	$0.00
		F2411099	(blank)	0	$0.00
		F2411099 Total		0	$0.00
	202506 Total			0	$0.00
	202412	F2411062	(blank)	0	$0.00
		F2411062 Total		0	$0.00
		F2411092	(blank)	[redacted]	$34.84
		F2411092 Total			$34.84
		F2411108	Meals		$50.00
		F2411108 Total			$50.00
		F2411119	(blank)		$91.12
		F2411119 Total			$91.12
		F2411135	(blank)		$9.38
		F2411135 Total			$9.38
		F2411145	(blank)		$65.66
		F2411145 Total			$65.66
		F2411146	Meals		$20.00
			(blank)		$102.51
		F2411146 Total			$122.51
		F2411148	(blank)		$163.48
		F2411148 Total			$163.48
		F2411150	(blank)		$64.32
		F2411150 Total			$64.32

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	F2411156	(blank)	[redacted]	$55.61
		F2411156 Total			$55.61
		F2411158	(blank)		$65.66
		F2411158 Total			$65.66
		F2411159	(blank)		$102.51
		F2411159 Total			$102.51
		F2411161	(blank)		$136.68
		F2411161 Total			$136.68
		F2411163	(blank)		$205.02
		F2411163 Total			$205.02
		F2411164	(blank)		$131.99
		F2411164 Total			$131.99
	202412 Total				**$1,298.78**
	202411	F2411050	(blank)		$34.84
		F2411050 Total			$34.84
		F2411062	(blank)		$81.74
		F2411062 Total			$81.74
		F2411069	Meals		$20.00
			(blank)		$84.42
		F2411069 Total			$104.42
		F2411098	Meals		$20.00
			(blank)		$102.51
		F2411098 Total			$122.51
		F2411099	(blank)		$102.51
		F2411099 Total			$102.51
		F2411100	Meals		$20.00
			(blank)		$64.32
		F2411100 Total			$84.32
		F2411106	(blank)		$163.48
		F2411106 Total			$163.48
		F2411110	(blank)		$82.41

funding project	24703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202411	F2411110 Total		[redacted]	$82.41
		F2411132	(blank)		$65.66
		F2411132 Total			$65.66
		F2411135	(blank)		$95.81
		F2411135 Total			$95.81
		F2411137	(blank)		$95.81
		F2411137 Total			$95.81
		F2411138	(blank)		$65.66
		F2411138 Total			$65.66
	202411 Total				$1,099.17
	202504	F2411002	Meals	0	$0.00
			(blank)	0	$0.00
		F2411002 Total		0	$0.00
		F2411004	(blank)	0	$0.00
		F2411004 Total		0	$0.00
	202504 Total			0	$0.00
	202401	F2411001	(blank)		$61.64
		F2411001 Total			$61.64
		F2411002	Meals		$40.00
			(blank)		$6.70
		F2411002 Total			$46.70
	202401 Total				$108.34
	202402	F2411002	Meals		$60.00
		F2411002 Total			$60.00
		F2411004	(blank)		$45.56
		F2411004 Total			$45.56
		F2411020	(blank)		$65.66
		F2411020 Total			$65.66
	202402 Total				$171.22
	202403	F2411003	(blank)		$64.32
		F2411003 Total			$64.32

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202403**	F2411005	Meals	[redacted]	$20.00
		F2411005 Total			$20.00
		F2411009	(blank)		$73.70
		F2411009 Total			$73.70
		F2411011	(blank)		$170.18
		F2411011 Total			$170.18
		F2411012	(blank)		$73.70
		F2411012 Total			$73.70
		F2411013	(blank)		$74.37
		F2411013 Total			$74.37
		F2411019	Meals		$20.00
			(blank)		$65.66
		F2411019 Total			$85.66
		F2411020	(blank)		$65.66
		F2411020 Total			$65.66
		F2411025	(blank)		$155.44
		F2411025 Total			$155.44
		F2411027	(blank)		$109.88
		F2411027 Total			$109.88
	202403 Total				**$892.91**
	202404	F2411009	(blank)		$58.96
		F2411009 Total			$58.96
		F2411011	(blank)		$83.08
		F2411011 Total			$83.08
		F2411012	(blank)		$82.41
		F2411012 Total			$82.41
		F2411013	(blank)		$87.10
		F2411013 Total			$87.10
		F2411020	(blank)		$65.66
		F2411020 Total			$65.66
		F2411025	Meals		$20.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202404**	F2411025	(blank)	[redacted]	$107.20
		F2411025 Total			$127.20
		F2411030	(blank)		$69.68
		F2411030 Total			$69.68
		F2411036	(blank)		$25.46
		F2411036 Total			$25.46
		F2411039	(blank)		$88.44
		F2411039 Total			$88.44
		F2411043	(blank)		$73.03
		F2411043 Total			$73.03
		F2411044	(blank)		$69.68
		F2411044 Total			$69.68
		F2411048	(blank)		$69.01
		F2411048 Total			$69.01
		F2411050	(blank)		$72.36
		F2411050 Total			$72.36
	202404 Total				**$972.07**
	202405	F2411027	(blank)		$52.26
		F2411027 Total			$52.26
		F2411036	(blank)		$75.04
		F2411036 Total			$75.04
		F2411044	(blank)		$58.96
		F2411044 Total			$58.96
		F2411053	(blank)		$14.07
		F2411053 Total			$14.07
		F2411054	(blank)		$65.66
		F2411054 Total			$65.66
		F2411055	(blank)		$95.81
		F2411055 Total			$95.81
		F2411056	(blank)		$42.21
		F2411056 Total			$42.21

funding project	24703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202405	F2411057	Meals	[redacted]	$60.00
		F2411057 Total			$60.00
		F2411063	(blank)		$102.51
		F2411063 Total			$102.51
	202405 Total				$566.52
	202408	F2411027	Meals		$10.00
			(blank)		$128.64
		F2411027 Total			$138.64
		F2411036	(blank)		$25.46
		F2411036 Total			$25.46
		F2411050	(blank)		$108.54
		F2411050 Total			$108.54
		F2411061	Meals		$20.00
			(blank)		$205.02
		F2411061 Total			$225.02
		F2411072	(blank)		$205.02
		F2411072 Total			$205.02
		F2411073	(blank)		$84.42
		F2411073 Total			$84.42
		F2411074	(blank)		$87.77
		F2411074 Total			$87.77
		F2411077	(blank)		$196.98
		F2411077 Total			$196.98
		F2411079	(blank)		$128.64
		F2411079 Total			$128.64
		F2411081	(blank)		$51.59
		F2411081 Total			$51.59
		F2411085	(blank)		$102.51
		F2411085 Total			$102.51
		F2411086	(blank)		$14.07
		F2411086 Total			$14.07

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202408**	F2411092	(blank)	[redacted]	$36.18
		F2411092 Total			$36.18
	202408 Total				**$1,404.84**
	202501	F2411072	(blank)	0	$0.00
		F2411072 Total		0	$0.00
		F2411137	(blank)	[redacted]	$67.20
		F2411137 Total			$67.20
		F2411145	(blank)		$200.20
		F2411145 Total			$200.20
		F2411147	(blank)		$214.20
		F2411147 Total			$214.20
		F2411164	(blank)		$67.20
		F2411164 Total			$67.20
		F2411169	(blank)		$67.20
		F2411169 Total			$67.20
	202501 Total				**$616.00**
	202502	F2411013	(blank)	0	$0.00
		F2411013 Total		0	$0.00
		F2411057	Meals	0	$0.00
			(blank)	0	$0.00
		F2411057 Total		0	$0.00
		F2411135	(blank)	[redacted]	$21.00
		F2411135 Total			$21.00
		F2411145	(blank)		$200.20
		F2411145 Total			$200.20
		F2411147	(blank)		$214.20
		F2411147 Total			$214.20
	202502 Total				**$435.40**
	202503	F2411019	(blank)		$225.40
		F2411019 Total			$225.40
		F2411053	(blank)	0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202503**	F2411053 Total		0	$0.00
		F2411057	Meals	0	$0.00
			(blank)	0	$0.00
		F2411057 Total		0	$0.00
		F2411069	Meals	0	$0.00
			(blank)	0	$0.00
		F2411069 Total		0	$0.00
		F2411099	(blank)	0	$0.00
		F2411099 Total		0	$0.00
		F2411108	(blank)	0	$0.00
		F2411108 Total		0	$0.00
		F2411119	(blank)	0	$0.00
		F2411119 Total		0	$0.00
		F2411135	(blank)	[redacted]	$88.20
		F2411135 Total			$88.20
		F2411137	(blank)		$134.40
		F2411137 Total			$134.40
		F2411145	(blank)		$200.20
		F2411145 Total			$200.20
		F2411147	(blank)		$321.30
		F2411147 Total			$321.30
	202503 Total				**$969.50**
	202509	F2411102	(blank)	0	$0.00
		F2411102 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202512	F2411027	Meals	0	$0.00
			(blank)	0	$0.00
		F2411027 Total		0	$0.00
		F2411036	(blank)	0	$0.00
		F2411036 Total		0	$0.00
		F2411050	(blank)	0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	F2411050 Total		0	$0.00
		F2411108	Meals	0	$0.00
			(blank)	0	$0.00
		F2411108 Total		0	$0.00
		F2411121	(blank)	0	$0.00
		F2411121 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	F2411011	(blank)	0	$0.00
		F2411011 Total		0	$0.00
		F2411020	(blank)	0	$0.00
		F2411020 Total		0	$0.00
		F2411063	(blank)	0	$0.00
		F2411063 Total		0	$0.00
		F2411064	(blank)	0	$0.00
		F2411064 Total		0	$0.00
		F2411070	(blank)	0	$0.00
		F2411070 Total		0	$0.00
		F2411074	(blank)	0	$0.00
		F2411074 Total		0	$0.00
		F2411077	(blank)	0	$0.00
		F2411077 Total		0	$0.00
		F2411085	(blank)	0	$0.00
		F2411085 Total		0	$0.00
		F2411161	(blank)	0	$0.00
		F2411161 Total		0	$0.00
		F2411163	(blank)	0	$0.00
		F2411163 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202510	F2411009	(blank)	0	$0.00
		F2411009 Total		0	$0.00
		F2411012	(blank)	0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510**	F2411012 Total		0	$0.00
		F2411019	Meals	0	$0.00
			(blank)	0	$0.00
		F2411019 Total		0	$0.00
		F2411025	Meals	0	$0.00
			(blank)	0	$0.00
		F2411025 Total		0	$0.00
		F2411039	(blank)	0	$0.00
		F2411039 Total		0	$0.00
		F2411043	(blank)	0	$0.00
		F2411043 Total		0	$0.00
		F2411044	(blank)	0	$0.00
		F2411044 Total		0	$0.00
		F2411061	Meals	0	$0.00
			(blank)	0	$0.00
		F2411061 Total		0	$0.00
		F2411062	(blank)	0	$0.00
		F2411062 Total		0	$0.00
		F2411067	(blank)	0	$0.00
		F2411067 Total		0	$0.00
		F2411086	(blank)	0	$0.00
		F2411086 Total		0	$0.00
		F2411103	(blank)	0	$0.00
		F2411103 Total		0	$0.00
		F2411106	(blank)	0	$0.00
		F2411106 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202406	F2411027	(blank)	[redacted]	$117.92
		F2411027 Total			$117.92
		F2411036	(blank)		$25.46
		F2411036 Total			$25.46

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202406**	F2411057	Meals	[redacted]	$20.00
			(blank)		$148.07
		F2411057 Total			$168.07
		F2411058	(blank)		$52.26
		F2411058 Total			$52.26
		F2411061	(blank)		$102.51
		F2411061 Total			$102.51
		F2411063	(blank)		$102.51
		F2411063 Total			$102.51
		F2411064	(blank)		$64.32
		F2411064 Total			$64.32
		F2411066	(blank)		$14.07
		F2411066 Total			$14.07
		F2411071	(blank)		$131.32
		F2411071 Total			$131.32
	202406 Total				**$778.44**
	202407	F2411027	(blank)		$162.14
		F2411027 Total			$162.14
		F2411070	(blank)		$102.51
		F2411070 Total			$102.51
		F2411071	(blank)		$65.66
		F2411071 Total			$65.66
		F2411072	(blank)		$102.51
		F2411072 Total			$102.51
		F2411073	(blank)		$97.82
		F2411073 Total			$97.82
		F2411077	(blank)		$133.33
		F2411077 Total			$133.33
	202407 Total				**$663.97**
Other Total					**$12,641.30**
Outside Services	**202601**	F2411115	CBRE INC	0	$16,645.50

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	F2411115	0218412 - JANUARY 2026 SERVICES - SOMERV	0	$5,548.50
		F2411115 Total		0	$22,194.00
	202601 Total			**0**	**$22,194.00**
	202602	F2411115	CBRE INC	0	$0.00
			0218412 - JANUARY 2026 SERVICES - SOMERV	0	-$5,548.50
			0219112 - JANUARY 2026 SERVICES - SOMERV	0	$5,548.50
		F2411115 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202603	F2411115	CBRE INC	0	$5,503.50
			0219112 - JANUARY 2026 SERVICES - SOMERV	0	-$5,548.50
		F2411115 Total		0	-$45.00
	202603 Total			**0**	**-$45.00**
	202604	F2411115	CBRE INC	0	$0.00
		F2411115 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202605	F2411115	CBRE INC	0	$2,646.75
		F2411115 Total		0	$2,646.75
	202605 Total			**0**	**$2,646.75**
	202409	F2411013	(blank)	0	$0.00
		F2411013 Total		0	$0.00
		F2411027	STANDARD BUILDERS INC	0	$0.00
		F2411027 Total		0	$0.00
		F2411033	OLSEN CONSTRUCTION SERVICES	0	$14,317.00
		F2411033 Total		0	$14,317.00
		F2411050	OLSEN CONSTRUCTION SERVICES	0	$35,572.46
		F2411050 Total		0	$35,572.46
		F2411057	(blank)	0	$0.00
		F2411057 Total		0	$0.00
		F2411061	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411061 Total		0	$0.00
		F2411062	OLSEN CONSTRUCTION SERVICES	0	$109,474.64

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	F2411062 Total		0	$109,474.64
		F2411067	EMCOR SERVICES	0	$21,250.84
		F2411067 Total		0	$21,250.84
		F2411069	RED THREAD SPACES LLC	0	$875.25
			OLSEN CONSTRUCTION SERVICES	0	$89,252.90
		F2411069 Total		0	$90,128.15
		F2411071	RAY JURGEN CO LLC	0	$4,914.61
		F2411071 Total		0	$4,914.61
		F2411072	OLSEN CONSTRUCTION SERVICES	0	$13,263.28
		F2411072 Total		0	$13,263.28
		F2411074	CT SNOW MANAGEMENT LLC	0	$0.00
			AA ELECTRICAL SERVICE INC.	0	$0.00
		F2411074 Total		0	$0.00
		F2411077	CT SNOW MANAGEMENT LLC	0	$0.00
		F2411077 Total		0	$0.00
		F2411079	NEW ENGLAND MECHANICAL SERV	0	$0.00
		F2411079 Total		0	$0.00
		F2411082	OLSEN CONSTRUCTION SERVICES	0	$8,377.50
		F2411082 Total		0	$8,377.50
		F2411083	AUTOMATED LOGIC CONTRACTING SERVICES INC	0	$0.00
		F2411083 Total		0	$0.00
		F2411084	OLSEN CONSTRUCTION SERVICES	0	$21,192.12
		F2411084 Total		0	$21,192.12
		F2411085	EMCOR SERVICES	0	$4,816.44
		F2411085 Total		0	$4,816.44
		F2411089	JP MORGAN CHASE BANK	[redacted]	$305.78
		F2411089 Total		[redacted]	$305.78
		F2411090	OLSEN CONSTRUCTION SERVICES	0	$150,831.82
		F2411090 Total		0	$150,831.82
		F2411091	OLSEN CONSTRUCTION SERVICES	0	$35,530.89
		F2411091 Total		0	$35,530.89

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	F2411092	AUTOMATED LOGIC CONTRACTING SERVICES INC	0	$0.00
		F2411092 Total		0	$0.00
		F2411094	RED THREAD SPACES LLC	0	$3,987.96
		F2411094 Total		0	$3,987.96
		F2411096	JP MORGAN CHASE BANK	[redacted]	$3,287.91
		F2411096 Total		[redacted]	$3,287.91
		F2411103	OLSEN CONSTRUCTION SERVICES	0	$23,587.90
		F2411103 Total		0	$23,587.90
	202409 Total			[redacted]	**$540,839.30**
	202410	F2411033	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411033 Total		0	$0.00
		F2411050	OLSEN CONSTRUCTION SERVICES	0	$8,893.12
		F2411050 Total		0	$8,893.12
		F2411051	Contractor Accrual	0	$3,860.00
			A Z CORPORATION	0	$5,873.44
		F2411051 Total		0	$9,733.44
		F2411061	OLSEN CONSTRUCTION SERVICES	0	$13,719.68
		F2411061 Total		0	$13,719.68
		F2411062	OLSEN CONSTRUCTION SERVICES	0	$7,666.24
			QGM CONSULTING LLC	0	$3,618.65
		F2411062 Total		0	$11,284.89
		F2411067	EMCOR SERVICES	0	$0.00
		F2411067 Total		0	$0.00
		F2411069	RED THREAD SPACES LLC	0	$0.00
			OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411069 Total		0	$0.00
		F2411071	RAY JURGEN CO LLC	0	$0.00
		F2411071 Total		0	$0.00
		F2411072	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411072 Total		0	$0.00
		F2411076	NEW ENGLAND MECHANICAL SERV	0	$7,090.85

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	F2411076 Total		0	$7,090.85
		F2411080	AA ELECTRIC SERVICE INC	0	$29,569.16
			ATLANTIC TELECOM INC	0	$720.24
		F2411080 Total		0	$30,289.40
		F2411082	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411082 Total		0	$0.00
		F2411084	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411084 Total		0	$0.00
		F2411085	EMCOR SERVICES	0	$0.00
		F2411085 Total		0	$0.00
		F2411089	JP MORGAN CHASE BANK	[redacted]	$275.28
		F2411089 Total		[redacted]	$275.28
		F2411090	OLSEN CONSTRUCTION SERVICES	0	$0.00
			PETER S TURELLO LLC	0	$5,063.42
		F2411090 Total		0	$5,063.42
		F2411091	(blank)	0	$0.00
			OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411091 Total		0	$0.00
		F2411094	RED THREAD SPACES LLC	0	$0.00
		F2411094 Total		0	$0.00
		F2411097	OLSEN CONSTRUCTION SERVICES	0	$13,411.39
		F2411097 Total		0	$13,411.39
		F2411098	OLSEN CONSTRUCTION SERVICES	0	$80,574.75
		F2411098 Total		0	$80,574.75
		F2411101	VASEL BROTHERS INC	0	$49,100.00
			GREENE FACILITY SERVICES LLC	0	$430.78
			AA ELECTRICAL SERVICE INC.	0	$10,075.16
			AA ELECTRIC SERVICE INC	0	$54,769.05
		F2411101 Total		0	$114,374.99
		F2411102	RED THREAD SPACES LLC	0	$10,240.18
			OLSEN CONSTRUCTION SERVICES	0	$9,810.16

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	F2411102	GREENE FACILITY SERVICES LLC	0	$3,237.23
		F2411102 Total		0	$23,287.57
		F2411103	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411103 Total		0	$0.00
		F2411104	AA ELECTRIC SERVICE INC	0	$8,394.08
			CONNECTICUT COMPRESSOR SYSTEMS INC	0	$21,684.85
		F2411104 Total		0	$30,078.93
		F2411105	JP MORGAN CHASE BANK	[redacted]	$1,604.36
		F2411105 Total		[redacted]	$1,604.36
		F2411111	EAGLE FENCE & GUARD RAIL	0	$24,259.71
		F2411111 Total		0	$24,259.71
		F2411114	RED THREAD SPACES LLC	0	$3,791.46
		F2411114 Total		0	$3,791.46
		F2411116	SECURITY TECHNOLOGIES INC	0	$2,441.80
		F2411116 Total		0	$2,441.80
		F2411122	CUMMINS POWER SYSTEMS	0	$815.45
		F2411122 Total		0	$815.45
		F2411127	TULL BROTHERS INC	0	$1,324.46
			SECURITY TECHNOLOGIES INC	0	$485.67
		F2411127 Total		0	$1,810.13
	202410 Total			[redacted]	**$382,800.62**
	202506	F2411002	(blank)	0	$0.00
		F2411002 Total		0	$0.00
		F2411023	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		F2411023 Total		0	$0.00
		F2411079	(blank)	0	$0.00
		F2411079 Total		0	$0.00
		F2411084	SOUTHERN NEW ENGLAND ELECTRICAL TESTING LLC	0	$0.00
		F2411084 Total		0	$0.00
		F2411099	Contractor Accrual	0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	F2411099	(blank)	0	$0.00
		F2411099 Total		0	$0.00
		F2411112	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411112 Total		0	$0.00
		F2411114	(blank)	0	$0.00
		F2411114 Total		0	$0.00
		F2411135	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
		F2411135 Total		0	$0.00
		F2411137	OLSEN CONSTRUCTION SERVICES	0	$4,364.79
		F2411137 Total		0	$4,364.79
		F2411143	(blank)	0	$0.00
		F2411143 Total		0	$0.00
	202506 Total			**0**	**$4,364.79**
	202412	F2411043	TRC LOCKBOX	0	$0.00
		F2411043 Total		0	$0.00
		F2411050	PATRIOTS PAINTING LLC	0	$12,865.21
		F2411050 Total		0	$12,865.21
		F2411051	Contractor Accrual	0	$0.00
			A Z CORPORATION	0	$1,558.29
		F2411051 Total		0	$1,558.29
		F2411062	(blank)	0	$0.00
		F2411062 Total		0	$0.00
		F2411069	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411069 Total		0	$0.00
		F2411083	JP MORGAN CHASE BANK	[redacted]	$177.52
		F2411083 Total			$177.52
		F2411086	CT SNOW MANAGEMENT LLC	0	$24,281.66
		F2411086 Total		0	$24,281.66
		F2411087	EMCOR SERVICES	0	$49,988.31
		F2411087 Total		0	$49,988.31

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	F2411092	Contractor Accrual	0	$44,908.00
		F2411092 Total		0	$44,908.00
		F2411093	Contractor Accrual	0	$5,942.00
		F2411093 Total		0	$5,942.00
		F2411095	AVI-SPL LLC	0	$26,740.13
		F2411095 Total		0	$26,740.13
		F2411098	OLSEN CONSTRUCTION SERVICES	0	$0.00
			CHARTER OAK BUILDING MAINTENANCE INC	0	$0.00
		F2411098 Total		0	$0.00
		F2411099	Contractor Accrual	0	$10,254.00
			TULL BROTHERS INC	0	$2,041.39
			RED THREAD SPACES LLC	0	$0.00
			SECURITY TECHNOLOGIES INC	0	$0.00
		F2411099 Total		0	$12,295.39
		F2411100	OVERHEAD DOOR CO	0	$0.00
			AA ELECTRIC SERVICE INC	0	$2,988.45
		F2411100 Total		0	$2,988.45
		F2411101	AA ELECTRIC SERVICE INC	0	$4,212.53
		F2411101 Total		0	$4,212.53
		F2411106	MASS CRANE & HOIST SERVICE INC	0	$27,841.51
		F2411106 Total		0	$27,841.51
		F2411107	RED THREAD SPACES LLC	0	$0.00
		F2411107 Total		0	$0.00
		F2411108	BEACON ELECTRIC INC	0	$98,127.95
		F2411108 Total		0	$98,127.95
		F2411109	Contractor Accrual	0	$8,216.00
			FLAGMAN OF AMERICA LLC	0	$24,204.77
		F2411109 Total		0	$32,420.77
		F2411110	SECURITY TECHNOLOGIES INC	0	$0.00
		F2411110 Total		0	$0.00
		F2411115	OLSEN CONSTRUCTION SERVICES	0	$70,768.71

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	F2411115 Total		0	$70,768.71
		F2411119	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		F2411119 Total		0	$0.00
		F2411120	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411120 Total		0	$0.00
		F2411123	OVERHEAD DOOR CO	0	$4,536.41
		F2411123 Total		0	$4,536.41
		F2411124	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$15,141.16
			BEACON ELECTRIC INC	0	$1,709.68
		F2411124 Total		0	$16,850.84
		F2411125	CONNECTICUT COMPRESSOR SYSTEMS INC	0	$4,815.41
		F2411125 Total		0	$4,815.41
		F2411128	RED THREAD SPACES LLC	0	$7,859.56
		F2411128 Total		0	$7,859.56
		F2411129	CUMMINS POWER SYSTEMS	0	$0.00
		F2411129 Total		0	$0.00
		F2411130	SECURITY TECHNOLOGIES INC	0	$0.00
		F2411130 Total		0	$0.00
		F2411131	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$9,913.70
		F2411131 Total		0	$9,913.70
		F2411132	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$14,518.57
		F2411132 Total		0	$14,518.57
		F2411133	RAY JURGEN CO LLC	0	$2,388.58
		F2411133 Total		0	$2,388.58
		F2411134	OLSEN CONSTRUCTION SERVICES	0	$4,914.51
			IMPACT FIRE SERVICES LLC	0	$18,812.14
		F2411134 Total		0	$23,726.65
		F2411135	CLEAN HARBORS ENV SERVICES INC	0	$3,058.64
			RED THREAD SPACES LLC	0	$17,611.63
			APPLE VALLEY LAWN CARE LLC	0	-$100.05
			911116881627 Red Thread	0	-$17,611.63

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	F2411135 Total		0	$2,958.59
		F2411136	911116881627 Red Thread	0	$17,611.63
		F2411136 Total		0	$17,611.63
		F2411137	OLSEN CONSTRUCTION SERVICES	0	$73,450.14
		F2411137 Total		0	$73,450.14
		F2411138	OVERHEAD DOOR CO	0	$0.00
		F2411138 Total		0	$0.00
		F2411139	BEACON ELECTRIC INC	0	$4,232.48
		F2411139 Total		0	$4,232.48
		F2411141	RED THREAD SPACES LLC	0	$6,025.55
		F2411141 Total		0	$6,025.55
		F2411142	OLSEN CONSTRUCTION SERVICES	0	$72,299.28
		F2411142 Total		0	$72,299.28
		F2411143	RED THREAD SPACES LLC	0	$27,115.18
		F2411143 Total		0	$27,115.18
		F2411144	OLSEN CONSTRUCTION SERVICES	0	$52,523.31
		F2411144 Total		0	$52,523.31
		F2411145	RED THREAD SPACES LLC	0	$57,284.94
		F2411145 Total		0	$57,284.94
		F2411146	OLSEN CONSTRUCTION SERVICES	0	$58,121.97
		F2411146 Total		0	$58,121.97
		F2411147	RED THREAD SPACES LLC	0	$55,053.85
		F2411147 Total		0	$55,053.85
		F2411149	Contractor Accrual	0	$2,421.00
		F2411149 Total		0	$2,421.00
		F2411150	OVERHEAD DOOR CO	0	$2,468.67
		F2411150 Total		0	$2,468.67
		F2411151	AA ELECTRIC SERVICE INC	0	$6,070.04
			ATLANTIC TELECOM INC	0	$2,459.37
		F2411151 Total		0	$8,529.41
		F2411152	RED THREAD SPACES LLC	0	$6,127.11

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	F2411152 Total		0	$6,127.11
		F2411153	Contractor Accrual	0	$21,050.00
		F2411153 Total		0	$21,050.00
		F2411154	SECURITY TECHNOLOGIES INC	0	$765.71
		F2411154 Total		0	$765.71
		F2411155	SECURITY TECHNOLOGIES INC	0	$441.76
		F2411155 Total		0	$441.76
		F2411156	CHK ARCHITECTS PLLC	0	$6,406.77
		F2411156 Total		0	$6,406.77
		F2411157	AA ELECTRIC SERVICE INC	0	$3,866.63
		F2411157 Total		0	$3,866.63
		F2411158	SECURITY TECHNOLOGIES INC	0	$1,116.57
		F2411158 Total		0	$1,116.57
		F2411159	SECURITY TECHNOLOGIES INC	0	$1,142.58
		F2411159 Total		0	$1,142.58
		F2411161	AA ELECTRIC SERVICE INC	0	$10,002.83
		F2411161 Total		0	$10,002.83
		F2411162	AA ELECTRIC SERVICE INC	0	$4,536.41
		F2411162 Total		0	$4,536.41
		F2411163	EMCOR SERVICES	0	$15,986.96
		F2411163 Total		0	$15,986.96
		F2411164	RED THREAD SPACES LLC	0	$1,392.96
			OLSEN CONSTRUCTION SERVICES	0	$7,567.71
		F2411164 Total		0	$8,960.67
		F2411165	AA ELECTRIC SERVICE INC	0	$17,432.99
		F2411165 Total		0	$17,432.99
		F2411166	Contractor Accrual	0	$3,100.00
			AA ELECTRIC SERVICE INC	0	$2,044.21
			EMCOR SERVICES	0	$18,577.57
		F2411166 Total		0	$23,721.78
		F2411168	TULL BROTHERS INC	0	$4,692.90

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	F2411168 Total		0	$4,692.90
		F2411169	EMCOR SERVICES	0	$4,231.57
		F2411169 Total		0	$4,231.57
	202412 Total			[redacted]	**$1,070,305.39**
	202411	F2411043	TRC LOCKBOX	0	$766.38
		F2411043 Total		0	$766.38
		F2411050	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411050 Total		0	$0.00
		F2411051	Contractor Accrual	0	-$2,367.00
			A Z CORPORATION	0	$3,988.32
		F2411051 Total		0	$1,621.32
		F2411061	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411061 Total		0	$0.00
		F2411062	OLSEN CONSTRUCTION SERVICES	0	$0.00
			QGM CONSULTING LLC	0	$0.00
		F2411062 Total		0	$0.00
		F2411069	OLSEN CONSTRUCTION SERVICES	0	$28,231.06
		F2411069 Total		0	$28,231.06
		F2411070	RAY JURGEN CO LLC	0	$5,962.45
		F2411070 Total		0	$5,962.45
		F2411076	NEW ENGLAND MECHANICAL SERV	0	$0.00
		F2411076 Total		0	$0.00
		F2411080	AA ELECTRIC SERVICE INC	0	$0.00
			ATLANTIC TELECOM INC	0	$0.00
		F2411080 Total		0	$0.00
		F2411086	JP MORGAN CHASE BANK	[redacted]	$42.28
			CT SNOW MANAGEMENT LLC	0	$46,875.34
		F2411086 Total		[redacted]	$46,917.62
		F2411090	PETER S TURELLO LLC	0	$0.00
		F2411090 Total		0	$0.00
		F2411095	AVI-SPL LLC	0	$5,882.86

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	F2411095 Total		0	$5,882.86
		F2411097	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411097 Total		0	$0.00
		F2411098	OLSEN CONSTRUCTION SERVICES	0	$3,661.87
			CHARTER OAK BUILDING MAINTENANCE INC	0	$395.67
		F2411098 Total		0	$4,057.54
		F2411099	RED THREAD SPACES LLC	0	$78,849.01
			SECURITY TECHNOLOGIES INC	0	$10,595.41
		F2411099 Total		0	$89,444.42
		F2411100	OVERHEAD DOOR CO	0	$3,870.93
		F2411100 Total		0	$3,870.93
		F2411101	VASEL BROTHERS INC	0	$0.00
			GREENE FACILITY SERVICES LLC	0	$0.00
			AA ELECTRICAL SERVICE INC.	0	$0.00
			AA ELECTRIC SERVICE INC	0	$0.00
		F2411101 Total		0	$0.00
		F2411102	RED THREAD SPACES LLC	0	$0.00
			OLSEN CONSTRUCTION SERVICES	0	$0.00
			GREENE FACILITY SERVICES LLC	0	$0.00
		F2411102 Total		0	$0.00
		F2411104	AA ELECTRIC SERVICE INC	0	$0.00
			CONNECTICUT COMPRESSOR SYSTEMS INC	0	$0.00
		F2411104 Total		0	$0.00
		F2411105	JP MORGAN CHASE BANK	[redacted]	$64.18
		F2411105 Total			$64.18
		F2411107	RED THREAD SPACES LLC	0	$47,676.71
		F2411107 Total		0	$47,676.71
		F2411110	SECURITY TECHNOLOGIES INC	0	$29,523.44
		F2411110 Total		0	$29,523.44
		F2411111	EAGLE FENCE & GUARD RAIL	0	$0.00
		F2411111 Total		0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	F2411114	RED THREAD SPACES LLC	0	$0.00
		F2411114 Total		0	$0.00
		F2411119	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$16,355.35
		F2411119 Total		0	$16,355.35
		F2411120	OLSEN CONSTRUCTION SERVICES	0	$4,351.04
		F2411120 Total		0	$4,351.04
		F2411121	JP MORGAN CHASE BANK	[redacted]	$3,315.28
		F2411121 Total		[redacted]	$3,315.28
		F2411122	CUMMINS POWER SYSTEMS	0	$0.00
		F2411122 Total		0	$0.00
		F2411127	(blank)	0	$0.00
			TULL BROTHERS INC	0	$0.00
			SECURITY TECHNOLOGIES INC	0	$0.00
		F2411127 Total		0	$0.00
		F2411129	CUMMINS POWER SYSTEMS	0	$934.98
		F2411129 Total		0	$934.98
		F2411130	SECURITY TECHNOLOGIES INC	0	$1,033.65
		F2411130 Total		0	$1,033.65
		F2411135	APPLE VALLEY LAWN CARE LLC	0	$3,100.05
		F2411135 Total		0	$3,100.05
		F2411138	OVERHEAD DOOR CO	0	$1,016.30
		F2411138 Total		0	$1,016.30
	202411 Total			[redacted]	**$294,125.56**
	202504	F2411002	(blank)	0	$0.00
		F2411002 Total		0	$0.00
		F2411004	(blank)	0	$0.00
		F2411004 Total		0	$0.00
		F2411084	EVERSOURCE	0	$2,080.82
		F2411084 Total		0	$2,080.82
		F2411092	AUTOMATED LOGIC CONTRACTING SERVICES INC	0	$0.00
		F2411092 Total		0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	F2411095	AVI-SPL LLC	0	$0.00
		F2411095 Total		0	$0.00
		F2411097	(blank)	0	$0.00
		F2411097 Total		0	$0.00
		F2411111	(blank)	0	$0.00
		F2411111 Total		0	$0.00
		F2411135	STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			0207983 - SITE RESTORATION SOUTHINGTON	0	$900.00
		F2411135 Total		0	$900.00
		F2411147	RED THREAD SPACES LLC	0	$15,882.88
		F2411147 Total		0	$15,882.88
	202504 Total			**0**	**$18,863.70**
	202401	F2411002	JP MORGAN CHASE BANK	[redacted]	$1,472.93
		F2411002 Total		[redacted]	$1,472.93
		F2411003	OLSEN CONSTRUCTION SERVICES	0	$16,560.44
		F2411003 Total		0	$16,560.44
		F2411004	OLSEN CONSTRUCTION SERVICES	0	$9,846.32
		F2411004 Total		0	$9,846.32
	202401 Total			[redacted]	**$27,879.69**
	202402	F2411001	SECURITY TECHNOLOGIES INC	0	$2,210.31
		F2411001 Total		0	$2,210.31
		F2411002	JP MORGAN CHASE BANK	[redacted]	$99.85
		F2411002 Total		[redacted]	$99.85
		F2411003	JP MORGAN CHASE BANK	[redacted]	$71.13
			OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411003 Total		[redacted]	$71.13
		F2411004	OLSEN CONSTRUCTION SERVICES	0	$9,846.31
		F2411004 Total		0	$9,846.31
		F2411005	JP MORGAN CHASE BANK	[redacted]	$1,152.53
		F2411005 Total		[redacted]	$1,152.53
		F2411012	TULL BROTHERS INC	0	$2,517.68

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	F2411012 Total		0	$2,517.68
		F2411014	JP MORGAN CHASE BANK	[redacted]	$2,299.69
		F2411014 Total		[redacted]	$2,299.69
		F2411019	Contractor Accrual	0	$21,288.00
		F2411019 Total		0	$21,288.00
		F2411022	Contractor Accrual	0	$1,569.73
		F2411022 Total		0	$1,569.73
	202402 Total			[redacted]	**$41,055.23**
	202403	F2411001	SECURITY TECHNOLOGIES INC	0	$0.00
		F2411001 Total		0	$0.00
		F2411004	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411004 Total		0	$0.00
		F2411005	JP MORGAN CHASE BANK	[redacted]	$129.29
		F2411005 Total		[redacted]	$129.29
		F2411009	OLSEN CONSTRUCTION SERVICES	0	$58,985.74
		F2411009 Total		0	$58,985.74
		F2411011	OLSEN CONSTRUCTION SERVICES	0	$46,979.57
		F2411011 Total		0	$46,979.57
		F2411012	OLSEN CONSTRUCTION SERVICES	0	$15,399.62
		F2411012 Total		0	$15,399.62
		F2411013	OLSEN CONSTRUCTION SERVICES	0	$35,853.32
		F2411013 Total		0	$35,853.32
		F2411014	JP MORGAN CHASE BANK	[redacted]	$570.04
		F2411014 Total		[redacted]	$570.04
		F2411016	JP MORGAN CHASE BANK	[redacted]	$50.70
			EAGLE FENCE & GUARD RAIL	0	$9,408.65
		F2411016 Total		[redacted]	$9,459.35
		F2411019	Contractor Accrual	0	-$21,288.00
			AA ELECTRIC SERVICE INC	0	$6,070.93
			JOHN FINDORAK & SONS INC	0	$14,976.02
		F2411019 Total		0	-$241.05

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	F2411021	JP MORGAN CHASE BANK	[redacted]	$1,499.42
		F2411021 Total		[redacted]	$1,499.42
		F2411022	Contractor Accrual	0	-$1,569.73
			TULL BROTHERS INC	0	$6,299.86
		F2411022 Total		0	$4,730.13
		F2411023	Contractor Accrual	0	$3,650.00
		F2411023 Total		0	$3,650.00
		F2411024	TULL BROTHERS INC	0	$894.74
			EAGLE FENCE & GUARD RAIL	0	$1,381.59
		F2411024 Total		0	$2,276.33
		F2411025	Contractor Accrual	0	$2,350.00
		F2411025 Total		0	$2,350.00
		F2411031	Contractor Accrual	0	$1,411.00
			CRAWFORD DOOR OF STRATFORD INC	0	$1,782.53
		F2411031 Total		0	$3,193.53
		F2411032	Contractor Accrual	0	$9,894.00
		F2411032 Total		0	$9,894.00
	202403 Total			[redacted]	**$194,729.29**
	202404	F2411006	Contractor Accrual	0	$7,578.00
		F2411006 Total		0	$7,578.00
		F2411007	OLSEN CONSTRUCTION SERVICES	0	$69,922.00
			AA ELECTRICAL SERVICE INC.	0	$2,170.04
		F2411007 Total		0	$72,092.04
		F2411009	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411009 Total		0	$0.00
		F2411011	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411011 Total		0	$0.00
		F2411012	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411012 Total		0	$0.00
		F2411013	OLSEN CONSTRUCTION SERVICES	0	$122,600.37
			AA ELECTRICAL SERVICE INC.	0	$2,483.21

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	F2411013 Total		0	$125,083.58
		F2411014	JP MORGAN CHASE BANK	[redacted]	$0.00
		F2411014 Total		[redacted]	$0.00
		F2411015	VASEL BROTHERS INC	0	$44,640.72
		F2411015 Total		0	$44,640.72
		F2411016	EAGLE FENCE & GUARD RAIL	0	$0.00
		F2411016 Total		0	$0.00
		F2411018	VASEL BROTHERS INC	0	$49,032.46
		F2411018 Total		0	$49,032.46
		F2411019	AA ELECTRIC SERVICE INC	0	$0.00
			JOHN FINDORAK & SONS INC	0	$0.00
		F2411019 Total		0	$0.00
		F2411020	EMCOR SERVICES	0	$11,765.72
		F2411020 Total		0	$11,765.72
		F2411021	911116417358 JPM Morgan zorol tools	0	$1,350.84
		F2411021 Total		0	$1,350.84
		F2411022	TULL BROTHERS INC	0	$0.00
		F2411022 Total		0	$0.00
		F2411023	Contractor Accrual	0	$24,550.00
			A Z CORPORATION	0	$4,013.03
		F2411023 Total		0	$28,563.03
		F2411024	TULL BROTHERS INC	0	$0.00
			EAGLE FENCE & GUARD RAIL	0	$0.00
		F2411024 Total		0	$0.00
		F2411025	Contractor Accrual	0	$144,250.00
			JP MORGAN CHASE BANK	[redacted]	$1,887.71
			A Z CORPORATION	0	$3,208.87
		F2411025 Total		[redacted]	$149,346.58
		F2411027	STANDARD BUILDERS INC	0	$4,239.30
		F2411027 Total		0	$4,239.30
		F2411028	RED THREAD SPACES LLC	0	$5,475.20

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	F2411028 Total		0	$5,475.20
		F2411030	RED THREAD SPACES LLC	0	$4,647.98
		F2411030 Total		0	$4,647.98
		F2411031	Contractor Accrual	0	-$1,411.00
			AA ELECTRIC SERVICE INC	0	$1,457.67
			CRAWFORD DOOR OF STRATFORD INC	0	$0.00
		F2411031 Total		0	$46.67
		F2411032	Contractor Accrual	0	-$9,894.00
			CLEAN HARBORS ENV SERVICES INC	0	$6,232.18
			EMCOR SERVICES	0	$3,698.04
		F2411032 Total		0	$36.22
		F2411034	AA ELECTRIC SERVICE INC	0	$1,822.93
		F2411034 Total		0	$1,822.93
		F2411035	AA ELECTRIC SERVICE INC	0	$5,657.59
		F2411035 Total		0	$5,657.59
		F2411039	OLSEN CONSTRUCTION SERVICES	0	$58,008.79
		F2411039 Total		0	$58,008.79
		F2411040	JP MORGAN CHASE BANK	[redacted]	$3,222.16
		F2411040 Total			$3,222.16
		F2411041	JP MORGAN CHASE BANK		$682.18
		F2411041 Total			$682.18
		F2411046	Contractor Accrual	0	$500.00
		F2411046 Total		0	$500.00
		F2411048	AA ELECTRICAL SERVICE INC.	0	$2,480.04
		F2411048 Total		0	$2,480.04
		F2411049	RED THREAD SPACES LLC	0	$3,208.58
		F2411049 Total		0	$3,208.58
	202404 Total			[redacted]	**$579,480.61**
	202405	F2411006	Contractor Accrual	0	-$2,818.00
			A Z CORPORATION	0	$15,084.56
		F2411006 Total		0	$12,266.56

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	F2411007	OLSEN CONSTRUCTION SERVICES	0	$0.00
			AA ELECTRICAL SERVICE INC.	0	$0.00
		F2411007 Total		0	$0.00
		F2411009	OLSEN CONSTRUCTION SERVICES	0	$20,132.80
		F2411009 Total		0	$20,132.80
		F2411013	OLSEN CONSTRUCTION SERVICES	0	$51,192.38
			AA ELECTRICAL SERVICE INC.	0	$0.00
		F2411013 Total		0	$51,192.38
		F2411015	VASEL BROTHERS INC	0	$0.00
		F2411015 Total		0	$0.00
		F2411018	VASEL BROTHERS INC	0	$0.00
		F2411018 Total		0	$0.00
		F2411020	EMCOR SERVICES	0	$0.00
		F2411020 Total		0	$0.00
		F2411023	Contractor Accrual	0	-$14,117.00
			A Z CORPORATION	0	$28,977.34
		F2411023 Total		0	$14,860.34
		F2411025	Contractor Accrual	0	-$146,600.00
			A Z CORPORATION	0	$157,314.82
		F2411025 Total		0	$10,714.82
		F2411027	STANDARD BUILDERS INC	0	$6,012.02
		F2411027 Total		0	$6,012.02
		F2411028	RED THREAD SPACES LLC	0	$0.00
		F2411028 Total		0	$0.00
		F2411030	RED THREAD SPACES LLC	0	$0.00
		F2411030 Total		0	$0.00
		F2411031	AA ELECTRIC SERVICE INC	0	$0.00
		F2411031 Total		0	$0.00
		F2411032	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		F2411032 Total		0	$0.00
		F2411033	OLSEN CONSTRUCTION SERVICES	0	$14,317.01

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	F2411033 Total		0	$14,317.01
		F2411034	AA ELECTRIC SERVICE INC	0	$0.00
		F2411034 Total		0	$0.00
		F2411035	AA ELECTRIC SERVICE INC	0	$0.00
		F2411035 Total		0	$0.00
		F2411036	STANDARD BUILDERS INC	0	$7,845.75
		F2411036 Total		0	$7,845.75
		F2411039	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411039 Total		0	$0.00
		F2411040	JP MORGAN CHASE BANK	[redacted]	$111.59
		F2411040 Total			$111.59
		F2411043	JP MORGAN CHASE BANK		$604.71
			STANDARD BUILDERS INC	0	$6,622.72
			911116462496 Standard Bldrs	0	$9,387.60
		F2411043 Total		[redacted]	$16,615.03
		F2411044	PETER S TURELLO LLC	0	$18,135.29
		F2411044 Total		0	$18,135.29
		F2411046	Contractor Accrual	0	$3,600.00
		F2411046 Total		0	$3,600.00
		F2411048	AA ELECTRICAL SERVICE INC.	0	$0.00
		F2411048 Total		0	$0.00
		F2411049	RED THREAD SPACES LLC	0	$0.00
		F2411049 Total		0	$0.00
		F2411050	OLSEN CONSTRUCTION SERVICES	0	$22,232.79
		F2411050 Total		0	$22,232.79
		F2411051	Contractor Accrual	0	$13,976.00
		F2411051 Total		0	$13,976.00
		F2411054	TULL BROTHERS INC	0	$1,497.62
			SECURITY TECHNOLOGIES INC	0	$235.60
			CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$589.01
		F2411054 Total		0	$2,322.23

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	F2411055	RAY JURGEN CO LLC	0	$5,056.25
		F2411055 Total		0	$5,056.25
		F2411056	TULL BROTHERS INC	0	$636.31
		F2411056 Total		0	$636.31
		F2411057	OLSEN CONSTRUCTION SERVICES	0	$172,212.38
		F2411057 Total		0	$172,212.38
	202405 Total			[redacted]	**$392,239.55**
	202408	F2411023	A Z CORPORATION	0	$0.00
		F2411023 Total		0	$0.00
		F2411025	(blank)	0	$0.00
		F2411025 Total		0	$0.00
		F2411027	JP MORGAN CHASE BANK	[redacted]	$232.19
			STANDARD BUILDERS INC	0	$19,227.19
		F2411027 Total		[redacted]	$19,459.38
		F2411033	OLSEN CONSTRUCTION SERVICES	0	$85,902.08
		F2411033 Total		0	$85,902.08
		F2411036	JP MORGAN CHASE BANK	[redacted]	$0.00
			STANDARD BUILDERS INC	0	$0.00
		F2411036 Total		[redacted]	$0.00
		F2411046	A Z CORPORATION	0	$0.00
		F2411046 Total		0	$0.00
		F2411050	OLSEN CONSTRUCTION SERVICES	0	$22,232.79
		F2411050 Total		0	$22,232.79
		F2411051	A Z CORPORATION	0	$0.00
		F2411051 Total		0	$0.00
		F2411061	OLSEN CONSTRUCTION SERVICES	0	$123,477.14
		F2411061 Total		0	$123,477.14
		F2411062	OLSEN CONSTRUCTION SERVICES	0	$12,163.85
		F2411062 Total		0	$12,163.85
		F2411064	TECH ROOFING SERVICE INC	0	$0.00
		F2411064 Total		0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	F2411069	OLSEN CONSTRUCTION SERVICES	0	$9,916.99
		F2411069 Total		0	$9,916.99
		F2411072	OLSEN CONSTRUCTION SERVICES	0	$60,981.61
		F2411072 Total		0	$60,981.61
		F2411073	AA ELECTRICAL SERVICE INC.	0	$0.00
		F2411073 Total		0	$0.00
		F2411074	CT SNOW MANAGEMENT LLC	0	$9,412.11
			AA ELECTRICAL SERVICE INC.	0	$6,716.78
		F2411074 Total		0	$16,128.89
		F2411077	CT SNOW MANAGEMENT LLC	0	$51,338.89
		F2411077 Total		0	$51,338.89
		F2411078	JP MORGAN CHASE BANK	[redacted]	$0.00
		F2411078 Total			$0.00
		F2411079	NEW ENGLAND MECHANICAL SERV	0	$4,939.41
		F2411079 Total		0	$4,939.41
		F2411082	OLSEN CONSTRUCTION SERVICES	0	$2,792.49
		F2411082 Total		0	$2,792.49
		F2411083	Contractor Accrual	0	-$6,128.00
			AUTOMATED LOGIC CONTRACTING SERVICES INC	0	$6,332.37
		F2411083 Total		0	$204.37
		F2411088	JP MORGAN CHASE BANK	[redacted]	$1,185.65
		F2411088 Total			$1,185.65
		F2411089	JP MORGAN CHASE BANK		$1,559.79
		F2411089 Total			$1,559.79
		F2411092	AUTOMATED LOGIC CONTRACTING SERVICES INC	0	$1,671.96
		F2411092 Total		0	$1,671.96
	202408 Total			[redacted]	**$413,955.29**
	202501	F2411050	PATRIOTS PAINTING LLC	0	$0.00
		F2411050 Total		0	$0.00
		F2411051	Contractor Accrual	0	-$1,493.00
			A Z CORPORATION	0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	F2411051 Total		0	-$1,493.00
		F2411072	(blank)	0	$0.00
		F2411072 Total		0	$0.00
		F2411087	JP MORGAN CHASE BANK	[redacted]	$1,944.48
			EMCOR SERVICES	0	$0.00
		F2411087 Total		[redacted]	$1,944.48
		F2411092	Contractor Accrual	0	-$42,990.00
			NEW ENGLAND MECHANICAL SERV	0	$44,199.48
		F2411092 Total		0	$1,209.48
		F2411093	Contractor Accrual	0	-$5,942.00
			NEW ENGLAND MECHANICAL SERV	0	$6,140.17
		F2411093 Total		0	$198.17
		F2411095	AVI-SPL LLC	0	$0.00
		F2411095 Total		0	$0.00
		F2411099	Contractor Accrual	0	-$10,254.00
			TULL BROTHERS INC	0	$0.00
			AVI-SPL LLC	0	$24,694.24
		F2411099 Total		0	$14,440.24
		F2411100	AA ELECTRIC SERVICE INC	0	$0.00
		F2411100 Total		0	$0.00
		F2411101	AA ELECTRIC SERVICE INC	0	$0.00
		F2411101 Total		0	$0.00
		F2411106	MASS CRANE & HOIST SERVICE INC	0	$0.00
		F2411106 Total		0	$0.00
		F2411108	BEACON ELECTRIC INC	0	$0.00
		F2411108 Total		0	$0.00
		F2411109	Contractor Accrual	0	-$8,216.00
			FLAGMAN OF AMERICA LLC	0	$0.00
		F2411109 Total		0	-$8,216.00
		F2411115	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411115 Total		0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	F2411123	OVERHEAD DOOR CO	0	$0.00
		F2411123 Total		0	$0.00
		F2411124	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		F2411124 Total		0	$0.00
		F2411128	ENVIROMED SERVICES INC	0	$463.01
			RED THREAD SPACES LLC	0	$0.00
		F2411128 Total		0	$463.01
		F2411131	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		F2411131 Total		0	$0.00
		F2411132	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		F2411132 Total		0	$0.00
		F2411133	RAY JURGEN CO LLC	0	$0.00
		F2411133 Total		0	$0.00
		F2411134	OLSEN CONSTRUCTION SERVICES	0	$0.00
			IMPACT FIRE SERVICES LLC	0	$3,212.69
		F2411134 Total		0	$3,212.69
		F2411135	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			RED THREAD SPACES LLC	0	$0.00
			TIGHE & BOND CONS ENG	0	$738.85
		F2411135 Total		0	$738.85
		F2411137	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411137 Total		0	$0.00
		F2411139	BEACON ELECTRIC INC	0	$0.00
		F2411139 Total		0	$0.00
		F2411141	RED THREAD SPACES LLC	0	$0.00
		F2411141 Total		0	$0.00
		F2411142	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411142 Total		0	$0.00
		F2411143	RED THREAD SPACES LLC	0	$0.00
		F2411143 Total		0	$0.00
		F2411144	OLSEN CONSTRUCTION SERVICES	0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	F2411144 Total		0	$0.00
		F2411145	RED THREAD SPACES LLC	0	$0.00
		F2411145 Total		0	$0.00
		F2411146	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411146 Total		0	$0.00
		F2411147	RED THREAD SPACES LLC	0	$0.00
		F2411147 Total		0	$0.00
		F2411149	Contractor Accrual	0	-$2,421.00
			AIR TEMP MECHANICAL SERVICES INC	0	$2,501.68
		F2411149 Total		0	$80.68
		F2411150	OVERHEAD DOOR CO	0	$0.00
		F2411150 Total		0	$0.00
		F2411151	AA ELECTRIC SERVICE INC	0	$0.00
			ATLANTIC TELECOM INC	0	$0.00
		F2411151 Total		0	$0.00
		F2411152	RED THREAD SPACES LLC	0	$0.00
		F2411152 Total		0	$0.00
		F2411153	Contractor Accrual	0	-$21,050.00
			BEACON ELECTRIC INC	0	$21,751.93
		F2411153 Total		0	$701.93
		F2411156	CHK ARCHITECTS PLLC	0	$0.00
		F2411156 Total		0	$0.00
		F2411157	AA ELECTRIC SERVICE INC	0	$0.00
		F2411157 Total		0	$0.00
		F2411161	AA ELECTRIC SERVICE INC	0	$0.00
		F2411161 Total		0	$0.00
		F2411162	AA ELECTRIC SERVICE INC	0	$0.00
		F2411162 Total		0	$0.00
		F2411163	EMCOR SERVICES	0	$0.00
		F2411163 Total		0	$0.00
		F2411164	RED THREAD SPACES LLC	0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	F2411164	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411164 Total		0	$0.00
		F2411165	AA ELECTRIC SERVICE INC	0	$0.00
		F2411165 Total		0	$0.00
		F2411166	Contractor Accrual	0	-$3,100.00
			AA ELECTRIC SERVICE INC	0	$0.00
			EMCOR SERVICES	0	$0.00
			PATRIOTS PAINTING LLC	0	$3,203.39
		F2411166 Total		0	$103.39
		F2411168	TULL BROTHERS INC	0	$0.00
		F2411168 Total		0	$0.00
		F2411169	EMCOR SERVICES	0	$0.00
		F2411169 Total		0	$0.00
	202501 Total			[redacted]	**$13,383.92**
	202502	F2411013	(blank)	0	$0.00
		F2411013 Total		0	$0.00
		F2411057	(blank)	0	$0.00
		F2411057 Total		0	$0.00
		F2411092	Contractor Accrual	0	-$1,918.00
			AUTOMATED LOGIC CONTRACTING SERVICES INC	0	$405.07
			NEW ENGLAND MECHANICAL SERV	0	$0.00
		F2411092 Total		0	-$1,512.93
		F2411093	NEW ENGLAND MECHANICAL SERV	0	$0.00
		F2411093 Total		0	$0.00
		F2411099	AVI-SPL LLC	0	$0.00
		F2411099 Total		0	$0.00
		F2411112	OLSEN CONSTRUCTION SERVICES	0	$16,098.29
		F2411112 Total		0	$16,098.29
		F2411134	IMPACT FIRE SERVICES LLC	0	$0.00
		F2411134 Total		0	$0.00
		F2411135	CLEAN HARBORS ENV SERVICES INC	0	$3,631.81

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	F2411135	STRATEGIC ENVIRONMENTAL SERVICES INC	0	$12,466.03
			TIGHE & BOND CONS ENG	0	$8,162.99
		F2411135 Total		0	$24,260.83
		F2411137	OLSEN CONSTRUCTION SERVICES	0	$26,631.89
		F2411137 Total		0	$26,631.89
		F2411145	JP MORGAN CHASE BANK	[redacted]	$77.08
			RED THREAD SPACES LLC	0	$15,912.95
		F2411145 Total		[redacted]	$15,990.03
		F2411153	BEACON ELECTRIC INC	0	$2,671.32
		F2411153 Total		0	$2,671.32
		F2411166	PATRIOTS PAINTING LLC	0	$0.00
		F2411166 Total		0	$0.00
	202502 Total			[redacted]	**$84,139.43**
	202503	F2411006	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		F2411006 Total		0	$0.00
		F2411053	(blank)	0	$0.00
		F2411053 Total		0	$0.00
		F2411057	(blank)	0	$0.00
		F2411057 Total		0	$0.00
		F2411069	(blank)	0	$0.00
		F2411069 Total		0	$0.00
		F2411092	AUTOMATED LOGIC CONTRACTING SERVICES INC	0	$1,167.69
		F2411092 Total		0	$1,167.69
		F2411095	AVI-SPL LLC	0	$9,705.75
		F2411095 Total		0	$9,705.75
		F2411099	(blank)	0	$0.00
		F2411099 Total		0	$0.00
		F2411112	OLSEN CONSTRUCTION SERVICES	0	-$8,721.31
		F2411112 Total		0	-$8,721.31
		F2411115	(blank)	0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	F2411115 Total		0	$0.00
		F2411119	(blank)	0	$0.00
		F2411119 Total		0	$0.00
		F2411124	(blank)	0	$0.00
		F2411124 Total		0	$0.00
		F2411135	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$239.29
			TIGHE & BOND CONS ENG	0	$0.00
		F2411135 Total		0	$239.29
		F2411137	(blank)	0	$0.00
			OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411137 Total		0	$0.00
		F2411145	(blank)	0	$0.00
			RED THREAD SPACES LLC	0	$0.00
		F2411145 Total		0	$0.00
		F2411147	JP MORGAN CHASE BANK	[redacted]	$1,063.84
		F2411147 Total		[redacted]	$1,063.84
		F2411153	BEACON ELECTRIC INC	0	$0.00
		F2411153 Total		0	$0.00
		F2411165	(blank)	0	$0.00
		F2411165 Total		0	$0.00
	202503 Total			[redacted]	**$3,455.26**
	202505	F2411083	(blank)	0	$0.00
		F2411083 Total		0	$0.00
		F2411084	SOUTHERN NEW ENGLAND ELECTRICAL TESTING LLC	0	$9,635.95
		F2411084 Total		0	$9,635.95
		F2411112	OLSEN CONSTRUCTION SERVICES	0	$6,946.76
		F2411112 Total		0	$6,946.76
		F2411135	CLEAN HARBORS ENV SERVICES INC	0	$854.42
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$957.15
			0207983 - SITE RESTORATION SOUTHINGTON	0	-$900.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	F2411135 Total		0	$911.57
		F2411147	JP MORGAN CHASE BANK	[redacted]	$174.24
			RED THREAD SPACES LLC	0	$0.00
		F2411147 Total		[redacted]	$174.24
	202505 Total			[redacted]	**$17,668.52**
	202507	F2411137	(blank)	0	$0.00
			OLSEN CONSTRUCTION SERVICES	0	$24,338.02
		F2411137 Total		0	$24,338.02
	202507 Total			**0**	**$24,338.02**
	202508	F2411137	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411137 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202509	F2411102	(blank)	0	$0.00
		F2411102 Total		0	$0.00
		F2411147	(blank)	0	$0.00
		F2411147 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202512	F2411021	(blank)	0	$0.00
		F2411021 Total		0	$0.00
		F2411027	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		F2411027 Total		0	$0.00
		F2411031	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		F2411031 Total		0	$0.00
		F2411036	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		F2411036 Total		0	$0.00
		F2411050	(blank)	0	$0.00
		F2411050 Total		0	$0.00
		F2411096	(blank)	0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	F2411096 Total		0	$0.00
		F2411108	(blank)	0	$0.00
		F2411108 Total		0	$0.00
		F2411121	(blank)	0	$0.00
		F2411121 Total		0	$0.00
		F2411123	(blank)	0	$0.00
		F2411123 Total		0	$0.00
		F2411125	(blank)	0	$0.00
		F2411125 Total		0	$0.00
		F2411133	(blank)	0	$0.00
		F2411133 Total		0	$0.00
		F2411157	(blank)	0	$0.00
		F2411157 Total		0	$0.00
		F2411162	(blank)	0	$0.00
		F2411162 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	F2411011	(blank)	0	$0.00
		F2411011 Total		0	$0.00
		F2411015	(blank)	0	$0.00
		F2411015 Total		0	$0.00
		F2411016	(blank)	0	$0.00
		F2411016 Total		0	$0.00
		F2411018	(blank)	0	$0.00
		F2411018 Total		0	$0.00
		F2411020	(blank)	0	$0.00
		F2411020 Total		0	$0.00
		F2411022	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		F2411022 Total		0	$0.00
		F2411035	(blank)	0	$0.00
		F2411035 Total		0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	F2411063	(blank)	0	$0.00
		F2411063 Total		0	$0.00
		F2411064	(blank)	0	$0.00
		F2411064 Total		0	$0.00
		F2411070	(blank)	0	$0.00
		F2411070 Total		0	$0.00
		F2411074	(blank)	0	$0.00
		F2411074 Total		0	$0.00
		F2411077	(blank)	0	$0.00
		F2411077 Total		0	$0.00
		F2411085	(blank)	0	$0.00
		F2411085 Total		0	$0.00
		F2411087	(blank)	0	$0.00
		F2411087 Total		0	$0.00
		F2411089	(blank)	0	$0.00
		F2411089 Total		0	$0.00
		F2411093	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		F2411093 Total		0	$0.00
		F2411128	(blank)	0	$0.00
		F2411128 Total		0	$0.00
		F2411131	(blank)	0	$0.00
		F2411131 Total		0	$0.00
		F2411141	(blank)	0	$0.00
		F2411141 Total		0	$0.00
		F2411144	(blank)	0	$0.00
		F2411144 Total		0	$0.00
		F2411161	(blank)	0	$0.00
		F2411161 Total		0	$0.00
		F2411163	(blank)	0	$0.00
		F2411163 Total		0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	F2411166	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		F2411166 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202510	F2411007	(blank)	0	$0.00
		F2411007 Total		0	$0.00
		F2411009	(blank)	0	$0.00
		F2411009 Total		0	$0.00
		F2411012	(blank)	0	$0.00
		F2411012 Total		0	$0.00
		F2411019	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		F2411019 Total		0	$0.00
		F2411025	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		F2411025 Total		0	$0.00
		F2411033	(blank)	0	$0.00
		F2411033 Total		0	$0.00
		F2411039	(blank)	0	$0.00
		F2411039 Total		0	$0.00
		F2411043	(blank)	0	$0.00
		F2411043 Total		0	$0.00
		F2411044	(blank)	0	$0.00
		F2411044 Total		0	$0.00
		F2411061	(blank)	0	$0.00
		F2411061 Total		0	$0.00
		F2411062	(blank)	0	$0.00
		F2411062 Total		0	$0.00
		F2411065	(blank)	0	$0.00
		F2411065 Total		0	$0.00
		F2411067	(blank)	0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	F2411067 Total		0	$0.00
		F2411086	(blank)	0	$0.00
		F2411086 Total		0	$0.00
		F2411091	(blank)	0	$0.00
		F2411091 Total		0	$0.00
		F2411103	(blank)	0	$0.00
		F2411103 Total		0	$0.00
		F2411104	(blank)	0	$0.00
		F2411104 Total		0	$0.00
		F2411106	(blank)	0	$0.00
		F2411106 Total		0	$0.00
		F2411109	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		F2411109 Total		0	$0.00
		F2411134	(blank)	0	$0.00
		F2411134 Total		0	$0.00
		F2411136	(blank)	0	$0.00
		F2411136 Total		0	$0.00
		F2411153	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		F2411153 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202406	F2411006	Contractor Accrual	0	-$4,760.00
			A Z CORPORATION	0	$4,919.40
		F2411006 Total		0	$159.40
		F2411009	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411009 Total		0	$0.00
		F2411013	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411013 Total		0	$0.00
		F2411023	Contractor Accrual	0	-$8,620.00
			A Z CORPORATION	0	$14,552.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	F2411023 Total		0	$5,932.00
		F2411025	A Z CORPORATION	0	$0.00
		F2411025 Total		0	$0.00
		F2411027	Contractor Accrual	0	$25,515.00
			STANDARD BUILDERS INC	0	$0.00
		F2411027 Total		0	$25,515.00
		F2411033	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411033 Total		0	$0.00
		F2411036	Contractor Accrual	0	$26,135.00
			STANDARD BUILDERS INC	0	$0.00
		F2411036 Total		0	$26,135.00
		F2411040	JP MORGAN CHASE BANK	[redacted]	$33.53
		F2411040 Total		[redacted]	$33.53
		F2411043	MORAN ENVIRONMENTAL RECOVERY	0	$28,795.86
			TRC LOCKBOX	0	$14,050.67
			STANDARD BUILDERS INC	0	$1,627.29
		F2411043 Total		0	$44,473.82
		F2411044	PETER S TURELLO LLC	0	$0.00
		F2411044 Total		0	$0.00
		F2411046	Contractor Accrual	0	$100.00
		F2411046 Total		0	$100.00
		F2411050	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411050 Total		0	$0.00
		F2411051	Contractor Accrual	0	$0.00
			A Z CORPORATION	0	$14,441.56
		F2411051 Total		0	$14,441.56
		F2411053	RED THREAD SPACES LLC	0	$18,314.91
		F2411053 Total		0	$18,314.91
		F2411054	SECURITY TECHNOLOGIES INC	0	$0.00
			CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		F2411054 Total		0	$0.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	F2411056	TULL BROTHERS INC	0	$0.00
		F2411056 Total		0	$0.00
		F2411057	JP MORGAN CHASE BANK	[redacted]	$24.44
			OLSEN CONSTRUCTION SERVICES	0	$21,220.52
		F2411057 Total		[redacted]	$21,244.96
		F2411058	EAGLE FENCE & GUARD RAIL	0	$3,900.90
		F2411058 Total		0	$3,900.90
		F2411063	AUTOMATED LOGIC CONTRACTING SERVICES INC	0	$3,453.46
		F2411063 Total		0	$3,453.46
		F2411065	VASEL BROTHERS INC	0	$29,140.47
		F2411065 Total		0	$29,140.47
		F2411066	CAPLOW MECHANICAL INC	0	$633.20
		F2411066 Total		0	$633.20
	202406 Total			[redacted]	**$193,478.21**
	202407	F2411006	Correct June SCR error posting	0	$15,084.56
			A Z CORPORATION	0	-$15,084.56
		F2411006 Total		0	$0.00
		F2411009	Correct June SCR error posting	0	$20,132.80
			OLSEN CONSTRUCTION SERVICES	0	-$20,132.80
		F2411009 Total		0	$0.00
		F2411013	Correct June SCR error posting	0	$51,192.38
			OLSEN CONSTRUCTION SERVICES	0	-$51,192.38
		F2411013 Total		0	$0.00
		F2411023	Contractor Accrual	0	-$5,463.00
			Correct June SCR error posting	0	$28,977.34
			A Z CORPORATION	0	-$23,151.58
		F2411023 Total		0	$362.76
		F2411025	Correct June SCR error posting	0	$157,314.82
			A Z CORPORATION	0	-$157,314.82
		F2411025 Total		0	$0.00
		F2411027	Contractor Accrual	0	-$25,515.00

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	F2411027	Correct June SCR error posting	0	$6,012.02
			STANDARD BUILDERS INC	0	$63,365.95
		F2411027 Total		0	$43,862.97
		F2411033	Correct June SCR error posting	0	$14,317.01
			OLSEN CONSTRUCTION SERVICES	0	$14,317.02
		F2411033 Total		0	$28,634.03
		F2411036	Contractor Accrual	0	-$26,135.00
			Correct June SCR error posting	0	$7,845.75
			JP MORGAN CHASE BANK	0	$3,062.06
			STANDARD BUILDERS INC	0	$69,164.10
		F2411036 Total		0	$53,936.91
		F2411043	Correct June SCR error posting	0	$6,622.72
			STANDARD BUILDERS INC	0	-$6,622.72
		F2411043 Total		0	$0.00
		F2411044	Correct June SCR error posting	0	$18,135.29
			PETER S TURELLO LLC	0	-$18,135.29
		F2411044 Total		0	$0.00
		F2411046	Contractor Accrual	0	-$4,200.00
			A Z CORPORATION	0	$4,192.30
		F2411046 Total		0	-$7.70
		F2411050	Correct June SCR error posting	0	$22,232.79
			OLSEN CONSTRUCTION SERVICES	0	-$22,232.79
		F2411050 Total		0	$0.00
		F2411051	Contractor Accrual	0	-$13,976.00
			A Z CORPORATION	0	$205.09
		F2411051 Total		0	-$13,770.91
		F2411053	RED THREAD SPACES LLC	0	$0.00
		F2411053 Total		0	$0.00
		F2411054	Correct June SCR error posting	0	$824.61
			SECURITY TECHNOLOGIES INC	0	-$235.60
			CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	-$589.01

funding project	24703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	F2411054 Total		0	$0.00
		F2411056	Correct June SCR error posting	0	$636.31
			TULL BROTHERS INC	0	-$636.31
		F2411056 Total		0	$0.00
		F2411057	Correct June SCR error posting	0	$172,212.38
			OLSEN CONSTRUCTION SERVICES	0	-$172,212.38
		F2411057 Total		0	$0.00
		F2411058	EAGLE FENCE & GUARD RAIL	0	$0.00
		F2411058 Total		0	$0.00
		F2411063	AUTOMATED LOGIC CONTRACTING SERVICES INC	0	$0.00
		F2411063 Total		0	$0.00
		F2411064	TECH ROOFING SERVICE INC	0	$4,644.91
		F2411064 Total		0	$4,644.91
		F2411065	VASEL BROTHERS INC	0	$0.00
		F2411065 Total		0	$0.00
		F2411066	CAPLOW MECHANICAL INC	0	$0.00
		F2411066 Total		0	$0.00
		F2411072	OLSEN CONSTRUCTION SERVICES	0	$71,356.38
		F2411072 Total		0	$71,356.38
		F2411073	AA ELECTRICAL SERVICE INC.	0	$2,529.64
		F2411073 Total		0	$2,529.64
		F2411075	SECURITY TECHNOLOGIES INC	0	$1,060.22
		F2411075 Total		0	$1,060.22
		F2411078	JP MORGAN CHASE BANK	0	$67.67
		F2411078 Total		0	$67.67
		F2411081	EMCOR SERVICES	0	$2,300.07
		F2411081 Total		0	$2,300.07
		F2411083	Contractor Accrual	0	$6,128.00
		F2411083 Total		0	$6,128.00
	202407 Total			**0**	**$201,104.95**
Outside Services Total				[redacted]	**$4,523,003.08**

funding project	24703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Grand Total				19,789	$4,881,452.72