CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

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

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,756,000	375,246	(1,380,754)
2	Indirect Costs	2,243,000	392,539	(1,850,461)
3	Total Project Costs	$ 3,999,000	$ 767,785	$ (3,231,215)

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

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601 Total**			**0**	**$5,712.42**
	202606	80497082	(blank)	0	$0.26
			AFUDC	0	$80.65
		80497082 Total		0	$80.91
		80497083	(blank)	0	$2,221.20
			AFUDC	0	$88.44
		80497083 Total		0	$2,309.64
		80497084	(blank)	0	$8,191.43
			AFUDC	0	$79.27
		80497084 Total		0	$8,270.70
		80497085	(blank)	0	$1,577.70
			AFUDC	0	$44.54
		80497085 Total		0	$1,622.24
		80498986	(blank)	0	$2,323.99
			AFUDC	0	$19.82
		80498986 Total		0	$2,343.81
		80498987	(blank)	0	$63.02
			AFUDC	0	$96.70
		80498987 Total		0	$159.72
		80498988	AFUDC	0	$79.30
		80498988 Total		0	$79.30
		80498989	(blank)	0	$8,707.67
			AFUDC	0	$150.55
		80498989 Total		0	$8,858.22
		80505079	AFUDC	0	$67.80
		80505079 Total		0	$67.80
		80505080	AFUDC	0	$125.41
		80505080 Total		0	$125.41
		80505081	AFUDC	0	$276.32
		80505081 Total		0	$276.32
		80505082	(blank)	0	$311.64
			AFUDC	0	$35.88
		80505082 Total		0	$347.52
		80505083	(blank)	0	$25.09
			AFUDC	0	$358.81
		80505083 Total		0	$383.90
		80505084	(blank)	0	$1,970.66
			AFUDC	0	$56.84
		80505084 Total		0	$2,027.50
		80513563	(blank)	0	$115.07
			AFUDC	0	$155.79
		80513563 Total		0	$270.86
		80524278	AFUDC	0	$6.92
		80524278 Total		0	$6.92
		80524279	(blank)	0	$8,201.93
			AFUDC	0	$279.76

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80524279 Total		0	$8,481.69
		80525904	AFUDC	0	$3.30
		80525904 Total		0	$3.30
		80525905	AFUDC	0	$5.19
		80525905 Total		0	$5.19
		80533079	(blank)	0	$4.82
			AFUDC	0	$39.04
		80533079 Total		0	$43.86
		80533080	(blank)	0	$1,766.21
			AFUDC	0	$483.62
		80533080 Total		0	$2,249.83
		80533081	(blank)	0	$1.89
			AFUDC	0	$25.91
		80533081 Total		0	$27.80
		80533082	(blank)	0	$1,158.03
			AFUDC	0	$17.36
		80533082 Total		0	$1,175.39
		80533085	(blank)	0	$386.00
			AFUDC	0	$7.07
		80533085 Total		0	$393.07
		80533087	(blank)	0	$4,887.52
			AFUDC	0	$19.54
		80533087 Total		0	$4,907.06
		80533088	(blank)	0	$3,986.36
			AFUDC	0	$16.54
		80533088 Total		0	$4,002.90
		80533089	(blank)	0	$1,412.02
			AFUDC	0	$7.49
		80533089 Total		0	$1,419.51
		80533090	(blank)	0	$1,888.13
			AFUDC	0	$115.00
		80533090 Total		0	$2,003.13
		80533093	(blank)	0	$211.85
			AFUDC	0	$64.55
		80533093 Total		0	$276.40
		80533097	(blank)	0	$4,010.87
			AFUDC	0	$34.88
		80533097 Total		0	$4,045.75
		80533098	(blank)	0	$3,495.61
			AFUDC	0	$15.05
		80533098 Total		0	$3,510.66
		80541395	AFUDC	0	$2.50
		80541395 Total		0	$2.50
		80541396	AFUDC	0	$2.50
		80541396 Total		0	$2.50
		80543411	AFUDC	0	$2.50

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80543411 Total		0	$2.50
		80554240	AFUDC	0	$2.30
		80554240 Total		0	$2.30
		80558103	(blank)	0	$255.36
			AFUDC	0	$0.86
		80558103 Total		0	$256.22
		80560661	(blank)	0	$255.36
			AFUDC	0	$0.86
		80560661 Total		0	$256.22
		80560662	(blank)	0	$255.36
			AFUDC	0	$0.86
		80560662 Total		0	$256.22
		80560663	(blank)	0	$255.36
			AFUDC	0	$0.86
		80560663 Total		0	$256.22
		80562190	(blank)	0	$3,298.02
			AFUDC	0	$12.86
		80562190 Total		0	$3,310.88
		DSN03005	AFUDC	0	$111.53
		DSN03005 Total		0	$111.53
		DSN03014	AFUDC	0	$899.25
		DSN03014 Total		0	$899.25
		DSN03021	AFUDC	0	$219.96
		DSN03021 Total		0	$219.96
		DSN62001	(blank)	0	$63.08
			AFUDC	0	$1,089.07
		DSN62001 Total		0	$1,152.15
		DSN72018	(blank)	0	$0.00
		DSN72018 Total		0	$0.00
		DSN72039	(blank)	0	-$48.90
			AFUDC	0	-$64.50
		DSN72039 Total		0	-$113.40
		DSN72048	(blank)	0	$127.67
		DSN72048 Total		0	$127.67
		DSN72050	(blank)	0	$127.67
		DSN72050 Total		0	$127.67
		DSN72052	(blank)	0	$127.67
		DSN72052 Total		0	$127.67
		DSN82020	(blank)	0	$127.68
			AFUDC	0	$25.46
		DSN82020 Total		0	$153.14
		DSN82021	(blank)	0	$70.97
			AFUDC	0	$235.54
		DSN82021 Total		0	$306.51
		DSN82022	(blank)	0	$82.01
			AFUDC	0	$621.95

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	DSN82022 Total		0	$703.96
		DSN82025	(blank)	0	$11.51
			AFUDC	0	$19.28
		DSN82025 Total		0	$30.79
		DSN92059	AFUDC	0	$277.09
		DSN92059 Total		0	$277.09
		DSN92064	AFUDC	0	$9.87
		DSN92064 Total		0	$9.87
	202606 Total			**0**	**$68,255.73**
	202604	80497082	(blank)	0	$3,296.34
			AFUDC	0	$39.95
		80497082 Total		0	$3,336.29
		80497083	(blank)	0	$1,429.36
			AFUDC	0	$17.88
		80497083 Total		0	$1,447.24
		80497084	(blank)	0	$1,435.30
			AFUDC	0	$17.59
		80497084 Total		0	$1,452.89
		80497085	(blank)	0	$184.59
			AFUDC	0	$13.11
		80497085 Total		0	$197.70
		80498986	(blank)	0	$4,668.28
			AFUDC	0	$43.44
		80498986 Total		0	$4,711.72
		80498987	AFUDC	0	$39.04
		80498987 Total		0	$39.04
		80498988	(blank)	0	$0.23
			AFUDC	0	$39.29
		80498988 Total		0	$39.52
		80498989	(blank)	0	$1,931.30
			AFUDC	0	$67.99
		80498989 Total		0	$1,999.29
		80505079	(blank)	0	$4.97
			AFUDC	0	$39.64
		80505079 Total		0	$44.61
		80505080	(blank)	0	$3.34
			AFUDC	0	$74.17
		80505080 Total		0	$77.51
		80505081	(blank)	0	$5,317.63
			AFUDC	0	$127.47
		80505081 Total		0	$5,445.10
		80505082	(blank)	0	$2.53
			AFUDC	0	$20.56
		80505082 Total		0	$23.09
		80505083	(blank)	0	$2.53
			AFUDC	0	$224.63

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80505083 Total		0	$227.16
		80505084	AFUDC	0	$29.19
		80505084 Total		0	$29.19
		80513563	AFUDC	0	$38.05
		80513563 Total		0	$38.05
		80524278	AFUDC	0	$18.30
		80524278 Total		0	$18.30
		80524279	(blank)	0	$26,545.38
			AFUDC	0	$157.20
		80524279 Total		0	$26,702.58
		80525904	AFUDC	0	$1.46
		80525904 Total		0	$1.46
		80525905	AFUDC	0	$1.82
		80525905 Total		0	$1.82
		80533079	(blank)	0	$34.16
			AFUDC	0	$7.16
		80533079 Total		0	$41.32
		80533080	(blank)	0	$3,038.53
			AFUDC	0	$161.17
		80533080 Total		0	$3,199.70
		80533081	(blank)	0	$185.16
			AFUDC	0	$2.10
		80533081 Total		0	$187.26
		80533082	(blank)	0	$92.90
			AFUDC	0	$1.82
		80533082 Total		0	$94.72
		80533085	(blank)	0	$46.71
			AFUDC	0	$1.67
		80533085 Total		0	$48.38
		80533087	(blank)	0	$92.90
			AFUDC	0	$1.82
		80533087 Total		0	$94.72
		80533088	(blank)	0	$92.90
			AFUDC	0	$1.82
		80533088 Total		0	$94.72
		80533089	(blank)	0	$46.71
			AFUDC	0	$1.67
		80533089 Total		0	$48.38
		80533090	(blank)	0	$139.11
			AFUDC	0	$48.93
		80533090 Total		0	$188.04
		80533093	(blank)	0	$1,716.17
			AFUDC	0	$6.70
		80533093 Total		0	$1,722.87
		80533097	(blank)	0	$1,848.39
			AFUDC	0	$7.13

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80533097 Total		0	$1,855.52
		80533098	(blank)	0	$0.57
			AFUDC	0	$1.54
		80533098 Total		0	$2.11
		80541395	(blank)	0	$241.56
			AFUDC	0	$0.90
		80541395 Total		0	$242.46
		80541396	(blank)	0	$241.56
			AFUDC	0	$0.90
		80541396 Total		0	$242.46
		80543411	(blank)	0	$241.56
			AFUDC	0	$0.90
		80543411 Total		0	$242.46
		DSN03014	(blank)	0	$428.06
			AFUDC	0	$499.79
		DSN03014 Total		0	$927.85
		DSN03021	AFUDC	0	$354.28
		DSN03021 Total		0	$354.28
		DSN03022	(blank)	0	$5,024.11
		DSN03022 Total		0	$5,024.11
		DSN62001	(blank)	0	$5,807.18
			AFUDC	0	$546.84
		DSN62001 Total		0	$6,354.02
		DSN82020	(blank)	0	$11,478.13
			AFUDC	0	$159.72
		DSN82020 Total		0	$11,637.85
		DSN82022	(blank)	0	$17,842.38
			AFUDC	0	$269.29
		DSN82022 Total		0	$18,111.67
		DSN92030	(blank)	0	$0.00
		DSN92030 Total		0	$0.00
		DSN92044	(blank)	0	$248.27
		DSN92044 Total		0	$248.27
		DSN92059	(blank)	0	$362.35
			AFUDC	0	$186.48
		DSN92059 Total		0	$548.83
	202604 Total			**0**	**$97,344.56**
	202605	80497082	(blank)	0	$421.40
			AFUDC	0	$51.90
		80497082 Total		0	$473.30
		80497083	(blank)	0	$5,098.39
			AFUDC	0	$40.10
		80497083 Total		0	$5,138.49
		80497084	(blank)	0	$1,560.16
			AFUDC	0	$27.17
		80497084 Total		0	$1,587.33

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80497085	(blank)	0	$2,230.63
			AFUDC	0	$20.24
		80497085 Total		0	$2,250.87
		80498986	(blank)	0	$11,475.51
			AFUDC	0	$47.79
		80498986 Total		0	$11,523.30
		80498987	(blank)	0	$3,632.11
			AFUDC	0	$51.19
		80498987 Total		0	$3,683.30
		80498988	(blank)	0	$1,395.99
			AFUDC	0	$44.05
		80498988 Total		0	$1,440.04
		80498989	(blank)	0	$52.63
			AFUDC	0	$74.68
		80498989 Total		0	$127.31
		80505079	(blank)	0	$0.88
			AFUDC	0	$40.52
		80505079 Total		0	$41.40
		80505080	AFUDC	0	$74.66
		80505080 Total		0	$74.66
		80505081	(blank)	0	$6,455.87
			AFUDC	0	$162.68
		80505081 Total		0	$6,618.55
		80505082	AFUDC	0	$20.94
		80505082 Total		0	$20.94
		80505083	AFUDC	0	$225.01
		80505083 Total		0	$225.01
		80505084	AFUDC	0	$29.19
		80505084 Total		0	$29.19
		80513563	(blank)	0	$8,836.96
			AFUDC	0	$68.09
		80513563 Total		0	$8,905.05
		80524279	(blank)	0	$7,124.81
			AFUDC	0	$302.68
		80524279 Total		0	$7,427.49
		80525904	(blank)	0	$7,330.46
			AFUDC	0	$17.06
		80525904 Total		0	$7,347.52
		80525905	(blank)	0	$9,426.26
			AFUDC	0	$27.99
		80525905 Total		0	$9,454.25
		80533079	(blank)	0	$2,991.57
			AFUDC	0	$20.94
		80533079 Total		0	$3,012.51
		80533080	(blank)	0	$6,161.21
			AFUDC	0	$300.80

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80533080 Total		0	$6,462.01
		80533081	(blank)	0	$2,989.15
			AFUDC	0	$11.42
		80533081 Total		0	$3,000.57
		80533082	(blank)	0	$1,436.43
			AFUDC	0	$6.29
		80533082 Total		0	$1,442.72
		80533085	(blank)	0	$385.99
			AFUDC	0	$3.06
		80533085 Total		0	$389.05
		80533087	(blank)	0	-$0.38
			AFUDC	0	$2.13
		80533087 Total		0	$1.75
		80533088	(blank)	0	-$0.38
			AFUDC	0	$2.13
		80533088 Total		0	$1.75
		80533089	(blank)	0	-$0.38
			AFUDC	0	$1.85
		80533089 Total		0	$1.47
		80533090	(blank)	0	$12.99
			AFUDC	0	$71.81
		80533090 Total		0	$84.80
		80533093	(blank)	0	$5,626.71
			AFUDC	0	$30.87
		80533093 Total		0	$5,657.58
		80533097	(blank)	0	$71.07
			AFUDC	0	$14.14
		80533097 Total		0	$85.21
		80533098	AFUDC	0	$1.62
		80533098 Total		0	$1.62
		80541395	AFUDC	0	$1.79
		80541395 Total		0	$1.79
		80541396	AFUDC	0	$1.79
		80541396 Total		0	$1.79
		80543411	AFUDC	0	$1.79
		80543411 Total		0	$1.79
		80554240	(blank)	0	$255.26
			AFUDC	0	$0.93
		80554240 Total		0	$256.19
		DSN03014	AFUDC	0	$501.05
		DSN03014 Total		0	$501.05
		DSN03021	AFUDC	0	$354.28
		DSN03021 Total		0	$354.28
		DSN62001	AFUDC	0	$569.84
		DSN62001 Total		0	$569.84
		DSN82020	(blank)	0	$6,182.29

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	DSN82020 Total		0	$6,182.29
		DSN82021	(blank)	0	$8,263.22
			AFUDC	0	$154.30
		DSN82021 Total		0	$8,417.52
		DSN82022	(blank)	0	$8,865.76
			AFUDC	0	$360.97
		DSN82022 Total		0	$9,226.73
		DSN92044	(blank)	0	$0.00
		DSN92044 Total		0	$0.00
		DSN92059	AFUDC	0	$187.55
		DSN92059 Total		0	$187.55
	202605 Total			**0**	**$112,209.86**
	202602	80497082	(blank)	0	$30.33
			AFUDC	0	$6.73
		80497082 Total		0	$37.06
		80497083	(blank)	0	$62.49
			AFUDC	0	$3.19
		80497083 Total		0	$65.68
		80497084	(blank)	0	$30.33
			AFUDC	0	$6.73
		80497084 Total		0	$37.06
		80497085	(blank)	0	$9.23
			AFUDC	0	$3.03
		80497085 Total		0	$12.26
		80498986	(blank)	0	$98.77
			AFUDC	0	$9.54
		80498986 Total		0	$108.31
		80498987	(blank)	0	$5,337.74
			AFUDC	0	$17.31
		80498987 Total		0	$5,355.05
		80498988	(blank)	0	$5,529.50
			AFUDC	0	$19.84
		80498988 Total		0	$5,549.34
		80498989	(blank)	0	$67.11
			AFUDC	0	$4.00
		80498989 Total		0	$71.11
		80505079	(blank)	0	$3,399.46
			AFUDC	0	$15.00
		80505079 Total		0	$3,414.46
		80505080	(blank)	0	$6,851.56
			AFUDC	0	$28.99
		80505080 Total		0	$6,880.55
		80505081	(blank)	0	$10,408.24
			AFUDC	0	$34.26
		80505081 Total		0	$10,442.50
		80505082	(blank)	0	$83.60

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80505082	AFUDC	0	$5.46
		80505082 Total		0	$89.06
		80505083	(blank)	0	$3,336.43
			AFUDC	0	$25.50
		80505083 Total		0	$3,361.93
		80505084	(blank)	0	$1,775.98
			AFUDC	0	$12.16
		80505084 Total		0	$1,788.14
		80513563	(blank)	0	$1,431.30
			AFUDC	0	$6.34
		80513563 Total		0	$1,437.64
		80524278	(blank)	0	$803.67
			AFUDC	0	$3.41
		80524278 Total		0	$807.08
		80524279	(blank)	0	$250.72
			AFUDC	0	$0.72
		80524279 Total		0	$251.44
		80525904	(blank)	0	$250.72
			AFUDC	0	$0.72
		80525904 Total		0	$251.44
		80525905	(blank)	0	$250.71
			AFUDC	0	$0.91
		80525905 Total		0	$251.62
		DSN03005	AFUDC	0	$234.84
		DSN03005 Total		0	$234.84
		DSN03014	(blank)	0	$13.90
			AFUDC	0	$496.88
		DSN03014 Total		0	$510.78
		DSN03021	(blank)	0	$7,706.72
			AFUDC	0	$316.94
		DSN03021 Total		0	$8,023.66
		DSN62001	AFUDC	0	$523.84
		DSN62001 Total		0	$523.84
		DSN82022	(blank)	0	$3,268.94
			AFUDC	0	$198.68
		DSN82022 Total		0	$3,467.62
	202602 Total			**0**	**$52,972.47**
	202603	80497082	(blank)	0	$2,895.38
			AFUDC	0	$20.58
		80497082 Total		0	$2,915.96
		80497083	(blank)	0	$26.25
			AFUDC	0	$8.91
		80497083 Total		0	$35.16
		80497084	(blank)	0	$1.63
			AFUDC	0	$12.29
		80497084 Total		0	$13.92

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80497085	(blank)	0	$26.25
			AFUDC	0	$8.60
		80497085 Total		0	$34.85
		80498986	(blank)	0	$1,637.52
			AFUDC	0	$22.84
		80498986 Total		0	$1,660.36
		80498987	(blank)	0	$19.40
			AFUDC	0	$36.12
		80498987 Total		0	$55.52
		80498988	(blank)	0	$3.31
			AFUDC	0	$38.76
		80498988 Total		0	$42.07
		80498989	(blank)	0	$7,490.03
			AFUDC	0	$34.00
		80498989 Total		0	$7,524.03
		80505079	(blank)	0	$1,323.91
			AFUDC	0	$34.44
		80505079 Total		0	$1,358.35
		80505080	(blank)	0	$2,655.71
			AFUDC	0	$64.73
		80505080 Total		0	$2,720.44
		80505081	(blank)	0	$7,083.70
			AFUDC	0	$89.74
		80505081 Total		0	$7,173.44
		80505082	(blank)	0	$1,443.15
			AFUDC	0	$15.55
		80505082 Total		0	$1,458.70
		80505083	(blank)	0	$12,347.72
			AFUDC	0	$137.62
		80505083 Total		0	$12,485.34
		80505084	(blank)	0	$830.42
			AFUDC	0	$26.61
		80505084 Total		0	$857.03
		80513563	(blank)	0	$4,016.26
			AFUDC	0	$24.65
		80513563 Total		0	$4,040.91
		80524278	(blank)	0	$3,272.19
			AFUDC	0	$21.71
		80524278 Total		0	$3,293.90
		80524279	(blank)	0	$4,685.48
			AFUDC	0	$17.32
		80524279 Total		0	$4,702.80
		80525904	AFUDC	0	$1.46
		80525904 Total		0	$1.46
		80525905	AFUDC	0	$1.82
		80525905 Total		0	$1.82

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80533079	(blank)	0	$251.86
			AFUDC	0	$1.02
		80533079 Total		0	$252.88
		80533080	(blank)	0	$456.95
			AFUDC	0	$31.87
		80533080 Total		0	$488.82
		80533081	(blank)	0	$249.95
			AFUDC	0	$0.72
		80533081 Total		0	$250.67
		80533082	(blank)	0	$249.95
			AFUDC	0	$0.72
		80533082 Total		0	$250.67
		80533085	(blank)	0	$249.95
			AFUDC	0	$0.72
		80533085 Total		0	$250.67
		80533087	(blank)	0	$249.95
			AFUDC	0	$0.72
		80533087 Total		0	$250.67
		80533088	(blank)	0	$249.95
			AFUDC	0	$0.72
		80533088 Total		0	$250.67
		80533089	(blank)	0	$249.95
			AFUDC	0	$0.72
		80533089 Total		0	$250.67
		80533090	(blank)	0	$338.18
			AFUDC	0	$14.00
		80533090 Total		0	$352.18
		80533093	(blank)	0	$249.95
			AFUDC	0	$0.72
		80533093 Total		0	$250.67
		80533097	(blank)	0	$249.95
			AFUDC	0	$0.72
		80533097 Total		0	$250.67
		80533098	(blank)	0	$249.95
			AFUDC	0	$0.72
		80533098 Total		0	$250.67
		DSN03005	AFUDC	0	$234.84
		DSN03005 Total		0	$234.84
		DSN03014	(blank)	0	-$2.63
			AFUDC	0	$498.92
		DSN03014 Total		0	$496.29
		DSN03021	AFUDC	0	$354.28
		DSN03021 Total		0	$354.28
		DSN62001	AFUDC	0	$523.84
		DSN62001 Total		0	$523.84
		DSN82022	(blank)	0	$1.83

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	DSN82022	AFUDC	0	$209.78
		DSN82022 Total		0	$211.61
		DSN92044	(blank)	0	$497.42
		DSN92044 Total		0	$497.42
		DSN92058	(blank)	0	$0.00
		DSN92058 Total		0	$0.00
	202603 Total			**0**	**$56,044.25**
Indirect/Overheads Total				**0**	**$392,539.29**
Labor	**202601**	80497082	Internal Labor	[redacted]	$100.97
		80497082 Total		[redacted]	$100.97
		80497083	Internal Labor	[redacted]	$100.97
		80497083 Total		[redacted]	$100.97
		80497084	Internal Labor	[redacted]	$100.97
		80497084 Total		[redacted]	$100.97
		80497085	Internal Labor	[redacted]	$100.97
		80497085 Total		[redacted]	$100.97
		80498986	Internal Labor	[redacted]	$100.97
		80498986 Total		[redacted]	$100.97
		80498987	Internal Labor	[redacted]	$100.97
		80498987 Total		[redacted]	$100.97
		80498988	Internal Labor	[redacted]	$100.97
		80498988 Total		[redacted]	$100.97
		80498989	Internal Labor	[redacted]	$100.97
		80498989 Total		[redacted]	$100.97
		80513563	Internal Labor	[redacted]	$100.97
		80513563 Total		[redacted]	$100.97
		DSN03005	Internal Labor	[redacted]	$942.24
		DSN03005 Total		[redacted]	$942.24
		DSN52039	Internal Labor	[redacted]	$222.26
		DSN52039 Total		[redacted]	$222.26
		DSN62001	Internal Labor	[redacted]	$476.48
		DSN62001 Total		[redacted]	$476.48
		DSN92064	Internal Labor	0	$0.00
		DSN92064 Total		0	$0.00
	202601 Total			[redacted]	**$2,549.71**
	202606	80497083	Internal Labor	[redacted]	$598.40
		80497083 Total		[redacted]	$598.40
		80497084	Internal Labor	[redacted]	$5,118.76
		80497084 Total		[redacted]	$5,118.76
		80497085	Internal Labor	[redacted]	$899.68
		80497085 Total		[redacted]	$899.68
		80498986	Internal Labor	[redacted]	$1,473.84
		80498986 Total		[redacted]	$1,473.84
		80498987	Internal Labor	0	$40.00
		80498987 Total		0	$40.00
		80498989	Internal Labor	[redacted]	$5,519.60

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80498989 Total			$5,519.60
		80505082	Internal Labor		$196.11
		80505082 Total			$196.11
		80505084	Internal Labor		$1,149.74
		80505084 Total			$1,149.74
		80524279	Internal Labor		$4,740.19
		80524279 Total			$4,740.19
		80533080	Internal Labor		$701.80
		80533080 Total			$701.80
		80533082	Internal Labor		$462.12
		80533082 Total			$462.12
		80533085	Internal Labor		$154.04
		80533085 Total			$154.04
		80533087	Internal Labor		$1,947.44
		80533087 Total			$1,947.44
		80533088	Internal Labor		$1,588.47
		80533088 Total			$1,588.47
		80533089	Internal Labor		$563.48
		80533089 Total			$563.48
		80533090	Internal Labor		$658.76
		80533090 Total			$658.76
		80533093	Internal Labor		$84.35
		80533093 Total			$84.35
		80533097	Internal Labor		$1,553.19
		80533097 Total			$1,553.19
		80533098	Internal Labor		$1,379.60
		80533098 Total			$1,379.60
		80558103	Internal Labor		$104.00
		80558103 Total			$104.00
		80560661	Internal Labor		$104.00
		80560661 Total			$104.00
		80560662	Internal Labor		$104.00
		80560662 Total			$104.00
		80560663	Internal Labor		$104.00
		80560663 Total			$104.00
		80562190	Internal Labor		$2,038.56
		80562190 Total			$2,038.56
		DSN62001	Internal Labor	0	$40.00
		DSN62001 Total		0	$40.00
		DSN72018	Internal Labor	0	$0.00
		DSN72018 Total		0	$0.00
		DSN72048	Internal Labor		$52.00
		DSN72048 Total			$52.00
		DSN72050	Internal Labor		$52.00
		DSN72050 Total			$52.00
		DSN72052	Internal Labor		$52.00

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	DSN72052 Total			$52.00
		DSN82020	Internal Labor		$52.00
		DSN82020 Total			$52.00
	202606 Total				**$31,532.13**
	202604	80497082	Internal Labor		$1,532.68
		80497082 Total			$1,532.68
		80497083	Internal Labor		$661.94
		80497083 Total			$661.94
		80497084	Internal Labor		$666.30
		80497084 Total			$666.30
		80497085	Internal Labor		$84.35
		80497085 Total			$84.35
		80498986	Internal Labor		$2,168.71
		80498986 Total			$2,168.71
		80498989	Internal Labor		$895.74
		80498989 Total			$895.74
		80505081	Internal Labor		$2,475.58
		80505081 Total			$2,475.58
		80524279	Internal Labor		$751.86
		80524279 Total			$751.86
		80533080	Internal Labor		$1,368.84
		80533080 Total			$1,368.84
		80533081	Internal Labor		$84.35
		80533081 Total			$84.35
		80533082	Internal Labor		$42.18
		80533082 Total			$42.18
		80533085	Internal Labor		$21.09
		80533085 Total			$21.09
		80533087	Internal Labor		$42.18
		80533087 Total			$42.18
		80533088	Internal Labor		$42.18
		80533088 Total			$42.18
		80533089	Internal Labor		$21.09
		80533089 Total			$21.09
		80533093	Internal Labor		$783.92
		80533093 Total			$783.92
		80533097	Internal Labor		$854.94
		80533097 Total			$854.94
		80541395	Internal Labor		$104.00
		80541395 Total			$104.00
		80541396	Internal Labor		$104.00
		80541396 Total			$104.00
		80543411	Internal Labor		$104.00
		80543411 Total			$104.00
		DSN03014	Internal Labor		$184.27
		DSN03014 Total			$184.27

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	DSN62001	Internal Labor		$3,574.16
		DSN62001 Total			$3,574.16
		DSN82020	Internal Labor		$7,054.56
		DSN82020 Total			$7,054.56
		DSN82022	Internal Labor		$10,958.92
		DSN82022 Total			$10,958.92
		DSN92030	Internal Labor	0	$0.00
		DSN92030 Total		0	$0.00
		DSN92059	Internal Labor		$155.99
		DSN92059 Total			$155.99
	202604 Total				**$34,737.83**
	202605	80497082	Internal Labor		$168.68
		80497082 Total			$168.68
		80497083	Internal Labor		$3,202.28
		80497083 Total			$3,202.28
		80497084	Internal Labor		$623.08
		80497084 Total			$623.08
		80497085	Internal Labor		$890.55
		80497085 Total			$890.55
		80498986	Internal Labor		$5,919.56
		80498986 Total			$5,919.56
		80498987	Internal Labor		$2,151.45
		80498987 Total			$2,151.45
		80498988	Internal Labor		$871.17
		80498988 Total			$871.17
		80498989	Internal Labor		$21.09
		80498989 Total			$21.09
		80505081	Internal Labor		$2,578.25
		80505081 Total			$2,578.25
		80513563	Internal Labor		$5,608.05
		80513563 Total			$5,608.05
		80524279	Internal Labor		$2,884.91
		80524279 Total			$2,884.91
		80525904	Internal Labor		$1,011.52
		80525904 Total			$1,011.52
		80525905	Internal Labor		$720.80
		80525905 Total			$720.80
		80533079	Internal Labor		$1,194.80
		80533079 Total			$1,194.80
		80533080	Internal Labor		$2,755.17
		80533080 Total			$2,755.17
		80533081	Internal Labor		$1,193.67
		80533081 Total			$1,193.67
		80533082	Internal Labor		$573.76
		80533082 Total			$573.76
		80533085	Internal Labor		$154.04

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80533085 Total			$154.04
		80533093	Internal Labor		$3,561.52
		80533093 Total			$3,561.52
		80554240	Internal Labor		$104.00
		80554240 Total			$104.00
		DSN82021	Internal Labor		$5,228.72
		DSN82021 Total			$5,228.72
		DSN82022	Internal Labor		$4,322.56
		DSN82022 Total			$4,322.56
	202605 Total				**$45,739.63**
	202602	80497083	Internal Labor		$20.44
		80497083 Total			$20.44
		80498986	Internal Labor		$20.44
		80498986 Total			$20.44
		80498987	Internal Labor		$2,023.77
		80498987 Total			$2,023.77
		80498988	Internal Labor		$2,092.37
		80498988 Total			$2,092.37
		80498989	Internal Labor		$20.44
		80498989 Total			$20.44
		80505079	Internal Labor		$1,280.92
		80505079 Total			$1,280.92
		80505080	Internal Labor		$2,581.24
		80505080 Total			$2,581.24
		80505081	Internal Labor		$3,935.18
		80505081 Total			$3,935.18
		80505082	Internal Labor		$20.44
		80505082 Total			$20.44
		80505083	Internal Labor		$940.46
		80505083 Total			$940.46
		80505084	Internal Labor		$568.63
		80505084 Total			$568.63
		80513563	Internal Labor		$942.24
		80513563 Total			$942.24
		80524278	Internal Labor		$100.97
		80524278 Total			$100.97
		80524279	Internal Labor		$100.97
		80524279 Total			$100.97
		80525904	Internal Labor		$100.97
		80525904 Total			$100.97
		80525905	Internal Labor		$100.97
		80525905 Total			$100.97
		DSN82022	Internal Labor		$2,152.00
		DSN82022 Total			$2,152.00
	202602 Total				**$17,002.45**
	202603	80497082	Internal Labor		$1,111.38

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80497082 Total			$1,111.38
		80498986	Internal Labor		$627.64
		80498986 Total			$627.64
		80498989	Internal Labor		$2,861.10
		80498989 Total			$2,861.10
		80505079	Internal Labor		$508.16
		80505079 Total			$508.16
		80505080	Internal Labor		$1,392.63
		80505080 Total			$1,392.63
		80505081	Internal Labor		$2,719.60
		80505081 Total			$2,719.60
		80505082	Internal Labor		$554.40
		80505082 Total			$554.40
		80505083	Internal Labor		$381.66
		80505083 Total			$381.66
		80505084	Internal Labor		$122.60
		80505084 Total			$122.60
		80513563	Internal Labor		$2,459.20
		80513563 Total			$2,459.20
		80524278	Internal Labor		$357.36
		80524278 Total			$357.36
		80524279	Internal Labor		$2,976.59
		80524279 Total			$2,976.59
		80533079	Internal Labor		$100.97
		80533079 Total			$100.97
		80533080	Internal Labor		$100.97
		80533080 Total			$100.97
		80533081	Internal Labor		$100.97
		80533081 Total			$100.97
		80533082	Internal Labor		$100.97
		80533082 Total			$100.97
		80533085	Internal Labor		$100.97
		80533085 Total			$100.97
		80533087	Internal Labor		$100.97
		80533087 Total			$100.97
		80533088	Internal Labor		$100.97
		80533088 Total			$100.97
		80533089	Internal Labor		$100.97
		80533089 Total			$100.97
		80533090	Internal Labor		$100.97
		80533090 Total			$100.97
		80533093	Internal Labor		$100.97
		80533093 Total			$100.97
		80533097	Internal Labor		$100.97
		80533097 Total			$100.97
		80533098	Internal Labor		$100.97

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80533098 Total		[redacted]	$100.97
		DSN92044	Internal Labor		$50.49
		DSN92044 Total			$50.49
		DSN92058	Internal Labor	0	$0.00
		DSN92058 Total		0	$0.00
	202603 Total			[redacted]	**$17,334.45**
Labor Total				[redacted]	**$148,896.20**
Material	**202601**	80505080	Phoenix Contact 3044076, UT 2,5, Feed-through terminal block	[redacted]	$56.96
			Phoenix Contact 2966906, PLC-RSC- 12DC/21, Relay Module	[redacted]	$248.64
			Phoenix Contact 3030161, FBS 2-5, Plug-in bridge	[redacted]	$8.32
			Phoenix Contact 3030174, FBS 3-5, Plug-in bridge	[redacted]	$16.96
			Phoenix Contact 3044128, UT 4-PE, Ground modular terminal block	[redacted]	$81.76
		80505080 Total		[redacted]	$412.64
		80505084	Phoenix Contact 3044076, UT 2,5, Feed-through terminal block	[redacted]	$7.12
			Phoenix Contact 2966906, PLC-RSC- 12DC/21, Relay Module	[redacted]	$31.08
			Phoenix Contact 3030161, FBS 2-5, Plug-in bridge	[redacted]	$1.04
			Phoenix Contact 3030174, FBS 3-5, Plug-in bridge	[redacted]	$2.12
			Phoenix Contact 3044128, UT 4-PE, Ground modular terminal block	[redacted]	$10.22
		80505084 Total		[redacted]	$51.58
		DSN92044	GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$320.58
			DAMPER, VENTILATION, AL, 24HX24W WITH MOTORIZED 120VAC, SUPPLIER: UNITED ENERTECH, CAT #: CD146 -	[redacted]	$526.62
			LOUVER, VENTILATION, AL, 24HX24W, FLANGED FRAME W/ FILTER RACK, FINISH, POLAR WHITE, SUPPLIER: UN	[redacted]	$312.45
		DSN92044 Total		[redacted]	$518.49
		DSN92064	(blank)	0	$0.00
		DSN92064 Total		0	$0.00
	202601 Total			[redacted]	**$982.71**
	202606	80497082	Phoenix Contact 3044076, UT 2,5, Feed-through terminal block	[redacted]	$14.24
			AIRLINE HYDRAULICS CORP	[redacted]	$0.48
		80497082 Total		[redacted]	$14.72
		80497084	MARTIN ELECTRICAL WHOLESAL-MA	0	$101.94
		80497084 Total		0	$101.94
		80497085	SMUK THE HOME DEPOT 6220	0	$76.48
		80497085 Total		0	$76.48
		80498989	RICHARD ELECTRICAL WHOLESAL-BR	0	$241.18
		80498989 Total		0	$241.18
		80505082	WADSWORTH LOWES #02263	0	$137.21
		80505082 Total		0	$137.21
		80505083	ADAPTER,ELECTRICAL, GENDER CHANGER, COMMUNICATIONS, DB9 MALE-MALE, SLIMLINE	[redacted]	$59.45
		80505083 Total		[redacted]	$59.45
		80513563	Quote: Q-RM26019, East New Britain ¿ Ground Stud Bus Pad Supply	[redacted]	$6,363.00
			SCHNEIDER ELECTRIC USA INC	[redacted]	$212.21
		80513563 Total		[redacted]	$6,575.21
		80533079	Phoenix Contact 3044076, UT 2,5, Feed-through terminal block	[redacted]	$14.24
			AIRLINE HYDRAULICS CORP	[redacted]	$0.48
			ADAPTER,ELECTRICAL, GENDER CHANGER, COMMUNICATIONS, DB9 MALE-MALE, SLIMLINE	[redacted]	$10.81
		80533079 Total		[redacted]	$25.53

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80533080	Phoenix Contact 3044076, UT 2,5, Feed-through terminal block		$35.60
			AIRLINE HYDRAULICS CORP		$25.05
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$125.28
			GRAYBAR ELECTRIC COMPANY INC		$19.51
			Phoenix Contact 1050020:0011, ZB 5,QR:FORTL.ZAHLEN 11-20, Zack marker strip		$29.40
			SCHWEITZER ENG LABS INC		$198.74
		80533080 Total			$433.58
		80533081	Phoenix Contact 3044076, UT 2,5, Feed-through terminal block		$107.76
		80533081 Total			$107.76
		80533090	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$297.67
			FUSE,CARTRIDGE, MIDGET, FAST ACTING, 10 A, 600 V, 200 KAIC, 13/32 X 1.5 IN, MP		$263.74
		80533090 Total			$561.41
		80533098	10-32 Drill and Tap		$89.90
			White Rhino 5200 Labels		$121.84
			WIRE, SIS, 1/C, #14 AWG, 41 STR, 600 V, GRAY, XLPE INSULATED, WV-1		$68.16
		80533098 Total			$279.90
		DSN82021	GREGOR F.W. WEBB - 86	0	$45.09
		DSN82021 Total		0	$45.09
		DSN82025	GRAINGER	0	$657.54
		DSN82025 Total		0	$657.54
	202606 Total				**$9,317.00**
	202604	80497082	WB MASON CO INC		$54.92
			JP MORGAN CHASE BANK		$266.77
		80497082 Total			$321.69
		80497083	JP MORGAN CHASE BANK		$266.77
		80497083 Total			$266.77
		80497084	JP MORGAN CHASE BANK		$266.77
			FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck		$4.66
		80497084 Total			$271.43
		80498986	WB MASON CO INC		$221.96
			JP MORGAN CHASE BANK		$266.77
		80498986 Total			$488.73
		80498988	GRAINGER		$13.16
		80498988 Total			$13.16
		80498989	JP MORGAN CHASE BANK		$266.77
		80498989 Total			$266.77
		80505079	JP MORGAN CHASE BANK		$144.37
			AIRLINE HYDRAULICS CORP		$121.54
			FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck		$9.32
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.60
		80505079 Total			$283.83
		80505080	JP MORGAN CHASE BANK		$144.37
			Phoenix Contact 3044076, UT 2,5, Feed-through terminal block		$10.16
			AIRLINE HYDRAULICS CORP		$12.93
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Phoenix Contact 3030161, FBS 2-5, Plug-in bridge		$1.46

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80505080	Phoenix Contact 3030174, FBS 3-5, Plug-in bridge	[redacted]	$2.98
			Phoenix Contact 3044128, UT 4-PE, Ground modular terminal block	[redacted]	$10.22
		80505080 Total		[redacted]	$190.68
		80505081	JP MORGAN CHASE BANK	[redacted]	$144.37
		80505081 Total		[redacted]	$144.37
		80505082	JP MORGAN CHASE BANK	[redacted]	$144.37
		80505082 Total		[redacted]	$144.37
		80505083	JP MORGAN CHASE BANK	[redacted]	$144.40
		80505083 Total		[redacted]	$144.40
		80533079	GRAINGER	[redacted]	$1,821.65
			AIRLINE HYDRAULICS CORP	[redacted]	$47.51
			FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck	[redacted]	$4.66
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
			Phoenix Contact 1050020:0001, ZB 5,QR:FORTL.ZAHLEN 1-10, Zack marker strip	[redacted]	$29.40
			Phoenix Contact 1050020:0011, ZB 5,QR:FORTL.ZAHLEN 11-20, Zack marker strip	[redacted]	$29.40
		80533079 Total		[redacted]	$1,951.80
		80533080	GRAINGER	[redacted]	$17,868.38
			AIRLINE HYDRAULICS CORP	[redacted]	-$644.89
			Phoenix Contact 3047028, D-UT 2,5/10, End cover	[redacted]	$12.72
			Phoenix Contact 3030161, FBS 2-5, Plug-in bridge	[redacted]	$3.12
			Phoenix Contact 3030174, FBS 3-5, Plug-in bridge	[redacted]	$6.36
			Phoenix Contact 3044128, UT 4-PE, Ground modular terminal block	[redacted]	$30.66
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$122.09
			CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, 12 TO 24 VDC PWR, 24 VDC INPUT, FOR RTAC, SEL-3505-3	[redacted]	$14,656.50
			FUSE,CARTRIDGE, MIDGET, FAST ACTING, 10 A, 600 V, 200 KAIC, 13/32 X 1.5 IN, MP	[redacted]	$323.20
			POWER SUPPLY, 12 V, DIN RAIL MOUNT	[redacted]	$890.10
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$108.93
			Phoenix Contact 3044102, UT 4, Feed-through terminal block	[redacted]	$17.76
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$244.22
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$30.45
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$26.09
			HAYWOOD ASSOCIATES INCORPORATED	[redacted]	$451.80
			L-COM INC	[redacted]	$62.63
		80533080 Total		[redacted]	$34,011.44
		80533081	FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck	[redacted]	$4.66
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
		80533081 Total		[redacted]	$32.40
		80533082	FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck	[redacted]	$4.66
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80533082 Total		[redacted]	$32.40
		80533085	FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck		$4.66
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.22
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
		80533085 Total		[redacted]	$32.45
		80533087	FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck		$4.66
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
		80533087 Total		[redacted]	$32.40
		80533088	FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck		$4.66
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
		80533088 Total		[redacted]	$32.40
		80533089	FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck		$4.66
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
		80533089 Total		[redacted]	$32.40
		80533090	FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck		$4.66
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, 12 TO 24 VDC PWR, 24 VDC INPUT, FOR RTAC, SEL-3505-3	[redacted]	$7,328.25
			FUSE,CARTRIDGE, MIDGET, FAST ACTING, 10 A, 600 V, 200 KAIC, 13/32 X 1.5 IN, MP		$64.64
			POWER SUPPLY, 12 V, DIN RAIL MOUNT		$494.50
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
			Phoenix Contact 1050020:0001, ZB 5,QR:FORTL.ZAHLEN 1-10, Zack marker strip	[redacted]	$29.40
		80533090 Total			$7,949.19
		80533093	KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.05
		80533093 Total		[redacted]	$27.78
		80533097	FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck		$4.66
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
		80533097 Total		[redacted]	$32.40
		80533098	FERRULE, Nylon, 14 AWG, .1, .32, 1 Wire, Tin, Blue, Crimp, 100 PAck		$4.66
			KNIPEX Crimper: Insulated Single Ferrules/Non-Insulated Single Ferrules, Trapezoid Crimp, 24 AWG	0	$8.56
			Combined Label and Ribbon Cartridge: 3/4 in x 18 ft, Vinyl, Yellow (Gloss), Indoor/Outdoor	0	$9.17
			Combined Label and Ribbon Cartridge: 3/4 in x 26 1/4 ft, PET, Yellow (Gloss), Indoor/Outdoor	0	$10.01
		80533098 Total		[redacted]	$32.40
		DSN62001	JP MORGAN CHASE BANK		$356.76
		DSN62001 Total			$356.76

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	DSN82020	GRAINGER	[redacted]	$1,004.28
		DSN82020 Total			$1,004.28
		DSN82022	GRAINGER		$117.43
			JP MORGAN CHASE BANK		$218.10
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN		$312.83
		DSN82022 Total			$648.36
	202604 Total				**$48,745.06**
	202605	80497082	JP MORGAN CHASE BANK		-$36.05
		80497082 Total			-$36.05
		80497083	JP MORGAN CHASE BANK		$3.81
		80497083 Total			$3.81
		80497084	GRAINGER		$0.16
		80497084 Total			$0.16
		80498986	JP MORGAN CHASE BANK		$255.45
		80498986 Total			$255.45
		80498987	JP MORGAN CHASE BANK		$67.48
		80498987 Total			$67.48
		80498988	GRAINGER		$13.31
		80498988 Total			$13.31
		80505079	GRAINGER		$3.80
			AIRLINE HYDRAULICS CORP		$28.99
			Phoenix Contact 3047028, D-UT 2,5/10, End cover		$17.76
		80505079 Total			$50.55
		80524279	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$165.59
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$52.80
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$31.25
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$11.97
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$13.31
		80524279 Total			$274.92
		80533079	GRAINGER		$7.96
			JP MORGAN CHASE BANK		-$36.05
			AIRLINE HYDRAULICS CORP		$18.48
		80533079 Total			-$9.61
		80533080	GRAINGER		$1,258.92
			JP MORGAN CHASE BANK		-$36.05
			AIRLINE HYDRAULICS CORP		$178.61
			CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, 12 TO 24 VDC PWR, 24 VDC INPUT, FOR RTAC, SEL-3505-3		$5,862.60
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$1,111.20
			GRAYBAR ELECTRIC COMPANY INC		$6.18
			SCHWEITZER ENG LABS INC		$745.30
			TESSCO TECHNOLOGIES INC		$14.33
		80533080 Total			$9,141.09
		80533081	GRAINGER		$0.16
			JP MORGAN CHASE BANK		-$36.05
			Phoenix Contact 3044076, UT 2,5, Feed-through terminal block		$30.48
		80533081 Total			-$5.41

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80533082	GRAINGER	[redacted]	$0.16
			JP MORGAN CHASE BANK		-$36.05
		80533082 Total		0	-$35.89
		80533085	GRAINGER		$0.16
			AIRLINE HYDRAULICS CORP		$2.41
			Phoenix 3044076 - Terminal Block 2.5 Unit Feed through		$14.24
		80533085 Total			$16.81
		80533087	GRAINGER		$0.16
			JP MORGAN CHASE BANK		-$36.05
			Phoenix 3044076 - Terminal Block 2.5 Unit Feed through		$14.24
		80533087 Total			-$21.65
		80533088	GRAINGER		$0.16
			JP MORGAN CHASE BANK		-$36.05
			Phoenix 3044076 - Terminal Block 2.5 Unit Feed through		$14.24
		80533088 Total			-$21.65
		80533089	GRAINGER		$0.16
			JP MORGAN CHASE BANK		-$36.05
			Phoenix 3044076 - Terminal Block 2.5 Unit Feed through		$14.24
		80533089 Total			-$21.65
		80533090	GRAINGER		$0.16
			JP MORGAN CHASE BANK		-$36.04
			FUSE,CARTRIDGE, MIDGET, FAST ACTING, 10 A, 600 V, 200 KAIC, 13/32 X 1.5 IN, MP		$96.96
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$666.72
			Phoenix 3044076 - Terminal Block 2.5 Unit Feed through		$14.24
		80533090 Total			$742.04
		80533093	JP MORGAN CHASE BANK		-$36.05
		80533093 Total			-$36.05
		80533097	GRAINGER		$0.16
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$444.32
		80533097 Total			$444.48
		80533098	GRAINGER		$0.16
		80533098 Total			$0.16
		DSN82020	JP MORGAN CHASE BANK		$228.17
		DSN82020 Total			$228.17
		DSN82021	JP MORGAN CHASE BANK		$94.85
		DSN82021 Total			$94.85
		DSN82022	JP MORGAN CHASE BANK		$318.05
		DSN82022 Total			$318.05
	202605 Total				**$11,463.37**
	202602	80497082	GRAINGER		$2,022.16
		80497082 Total			$2,022.16
		80497083	GRAINGER		$615.12
		80497083 Total			$615.12
		80497084	GRAINGER		$2,022.16
		80497084 Total			$2,022.16
		80497085	GRAINGER		$615.13

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80497085 Total			$615.13
		80498986	GRAINGER		$3,033.24
		80498986 Total			$3,033.24
		80498987	GRAINGER		$216.58
		80498987 Total			$216.58
		80498988	GRAINGER		$1,011.08
		80498988 Total			$1,011.08
		80498989	GRAINGER		$922.69
		80498989 Total			$922.69
		80505079	GRAINGER		$2,022.16
			Phoenix Contact 3047028, D-UT 2,5/10, End cover		$23.68
		80505079 Total			$2,045.84
		80505080	GRAINGER		$2,022.16
			Phoenix Contact 3044076, UT 2,5, Feed-through terminal block		$101.68
			AIRLINE HYDRAULICS CORP		$80.08
			Phoenix Contact 2966906, PLC-RSC- 12DC/21, Relay Module		$403.60
			Phoenix Contact 3030161, FBS 2-5, Plug-in bridge		$12.70
			Phoenix Contact 3030174, FBS 3-5, Plug-in bridge		$25.90
			Phoenix Contact 3044128, UT 4-PE, Ground modular terminal block		$112.42
		80505080 Total			$2,758.54
		80505081	GRAINGER		$1,760.21
		80505081 Total			$1,760.21
		80505082	GRAINGER		$2,022.16
		80505082 Total			$2,022.16
		80505083	GRAINGER		$880.11
			ADAPTER,ELECTRICAL, GENDER CHANGER, COMMUNICATIONS, DB9 MALE-MALE, SLIMLINE		$104.72
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$237.50
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$335.57
			CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, 12 TO 24 VDC PWR, 24 VDC INPUT, FOR RTAC, SEL-3505-3		$3,029.06
			FUSE,CARTRIDGE, MIDGET, FAST ACTING, 10 A, 600 V, 200 KAIC, 13/32 X 1.5 IN, MP		$397.38
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$385.47
			POWER SUPPLY, 12 V, DIN RAIL MOUNT		$891.49
		80505083 Total			$6,261.30
		80505084	GRAINGER		$920.10
			AIRLINE HYDRAULICS CORP		$43.17
			ADAPTER,ELECTRICAL, GENDER CHANGER, COMMUNICATIONS, DB9 MALE-MALE, SLIMLINE		$9.52
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$21.12
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$29.72
			CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, 12 TO 24 VDC PWR, 24 VDC INPUT, FOR RTAC, SEL-3505-3		$1,514.53
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$32.89
			POWER SUPPLY, 12 V, DIN RAIL MOUNT		$74.95
		80505084 Total			$2,646.00
		DSN03014	HEATER, ELECTRIC, WALL OR CEILING MTG, 7.5 KW OUTPUT, 208VAC INPUT, THREE PHASE, SUPPLIER: Q-MARK MF		$926.37
		DSN03014 Total			$926.37
	202602 Total				$28,878.58
	202603	80497082	WB MASON CO INC		$93.09

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80497082 Total		[redacted]	$93.09
		80497083	GRAINGER		$1,407.04
			WB MASON CO INC		$93.09
		80497083 Total			$1,500.13
		80497084	WB MASON CO INC		$93.09
		80497084 Total			$93.09
		80497085	GRAINGER		$1,407.04
			WB MASON CO INC		$93.09
		80497085 Total			$1,500.13
		80498986	WB MASON CO INC		$189.36
		80498986 Total			$189.36
		80498987	GRAINGER		$794.50
			WB MASON CO INC		$314.00
		80498987 Total			$1,108.50
		80498988	WB MASON CO INC		$189.36
		80498988 Total			$189.36
		80498989	GRAINGER		$2,110.55
			WB MASON CO INC		$189.36
		80498989 Total			$2,299.91
		80505079	WB MASON CO INC		$96.27
			AIRLINE HYDRAULICS CORP		$43.62
			Phoenix Contact 3047028, D-UT 2,5/10, End cover		$112.48
		80505079 Total			$252.37
		80505080	WB MASON CO INC		$96.27
			AIRLINE HYDRAULICS CORP		$113.42
		80505080 Total			$209.69
		80505081	GRAINGER		$261.95
			WB MASON CO INC		$96.27
		80505081 Total			$358.22
		80505082	WB MASON CO INC		$189.36
		80505082 Total			$189.36
		80505083	GRAINGER		$130.97
			WB MASON CO INC		$96.27
			ADAPTER,ELECTRICAL, GENDER CHANGER, COMMUNICATIONS, DB9 MALE-MALE, SLIMLINE		$28.56
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$260.35
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$418.46
			CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, 12 TO 24 VDC PWR, 24 VDC INPUT, FOR RTAC, SEL-3505-3		$18,174.36
			FUSE,CARTRIDGE, MIDGET, FAST ACTING, 10 A, 600 V, 200 KAIC, 13/32 X 1.5 IN, MP		$393.48
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$429.34
			POWER SUPPLY, 12 V, DIN RAIL MOUNT		$1,091.11
		80505083 Total			$21,022.90
		80505084	WB MASON CO INC		$128.90
		80505084 Total			$128.90
		80533079	Phoenix Contact 3047028, D-UT 2,5/10, End cover		$8.48
			Phoenix Contact 2966906, PLC-RSC- 12DC/21, Relay Module		$62.16
			Phoenix Contact 3030161, FBS 2-5, Plug-in bridge		$2.08

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80533079	Phoenix Contact 3030174, FBS 3-5, Plug-in bridge	[redacted]	$4.24
			Phoenix Contact 3044102, UT 4, Feed-through terminal block		$11.84
			Phoenix Contact 3044128, UT 4-PE, Ground modular terminal bloc		$20.44
		80533079 Total			$109.24
		80533080	Phoenix Contact 3047028, D-UT 2,5/10, End cover		$33.92
			Phoenix Contact 2966906, PLC-RSC- 12DC/21, Relay Module		$341.88
			Phoenix Contact 3030161, FBS 2-5, Plug-in bridge		$8.32
			Phoenix Contact 3030174, FBS 3-5, Plug-in bridge		$16.96
			Phoenix Contact 3044128, UT 4-PE, Ground modular terminal block		$81.76
			ADAPTER,ELECTRICAL, GENDER CHANGER, COMMUNICATIONS, DB9 MALE-MALE, SLIMLINE		$98.61
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$459.36
			FUSE,CARTRIDGE, MIDGET, FAST ACTING, 10 A, 600 V, 200 KAIC, 13/32 X 1.5 IN, MP		$96.96
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$111.12
			POWER SUPPLY, 12 V, DIN RAIL MOUNT		$494.50
			Phoenix Contact 3044102, UT 4, Feed-through terminal block		$47.36
			Phoenix Contact 1050020:0001, ZB 5,QR:FORTL.ZAHLEN 1-10, Zack marker strip		$147.00
			Phoenix Contact 1050020:0011, ZB 5,QR:FORTL.ZAHLEN 11-20, Zack marker strip		$117.60
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$9,772.95
		80533080 Total			$11,828.30
		80533090	Phoenix Contact 3047028, D-UT 2,5/10, End cover		$860.72
			Phoenix Contact 2966906, PLC-RSC- 12DC/21, Relay Module		$155.40
			Phoenix Contact 3030161, FBS 2-5, Plug-in bridge		$5.20
			Phoenix Contact 3030174, FBS 3-5, Plug-in bridge		$10.60
			Phoenix Contact 3044128, UT 4-PE, Ground modular terminal block		$51.10
			ADAPTER,ELECTRICAL, GENDER CHANGER, COMMUNICATIONS, DB9 MALE-MALE, SLIMLINE		$19.74
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$208.80
			Phoenix Contact 3044102, UT 4, Feed-through terminal block		$29.60
			Phoenix Contact 1050020:0001, ZB 5,QR:FORTL.ZAHLEN 1-10, Zack marker strip		$58.80
			Phoenix Contact 1050020:0011, ZB 5,QR:FORTL.ZAHLEN 11-20, Zack marker strip		$88.20
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$3,553.80
		80533090 Total			$5,041.96
		DSN03014	GRAYBAR ELECTRIC COMPANY INC		-$150.44
		DSN03014 Total			-$150.44
		DSN82022	JP MORGAN CHASE BANK		$104.37
		DSN82022 Total			$104.37
		DSN92058	(blank)	0	$0.00
		DSN92058 Total		0	$0.00
	202603 Total			[redacted]	$46,068.44
Material Total					$145,455.16
Other	202601	DSN92064	(blank)	0	$0.00
		DSN92064 Total		0	$0.00
	202601 Total			0	$0.00
	202606	80524279	Meals	0	$90.00
		80524279 Total		0	$90.00
		80533088	(blank)	0	$12.97
		80533088 Total		0	$12.97

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80533090	(blank)	0	$20.00
		80533090 Total		0	$20.00
		80562190	Meals	[redacted]	$20.00
		80562190 Total		[redacted]	$20.00
		DSN72018	(blank)	0	$0.00
		DSN72018 Total		0	$0.00
		DSN72039	FRANK PENDERGAST INC	0	-$4,890.00
		DSN72039 Total		0	-$4,890.00
	202606 Total			[redacted]	**-$4,747.03**
	202605	80497085	(blank)	0	$53.14
		80497085 Total		0	$53.14
		80498986	(blank)	0	$20.17
		80498986 Total		0	$20.17
		80513563	Meals	[redacted]	$60.00
		80513563 Total		[redacted]	$60.00
		80525905	Meals	[redacted]	$20.00
		80525905 Total		[redacted]	$20.00
		80533081	(blank)	0	$18.17
		80533081 Total		0	$18.17
		80533082	(blank)	0	$22.17
		80533082 Total		0	$22.17
	202605 Total			[redacted]	**$193.65**
	202602	80498987	(blank)	0	$43.41
		80498987 Total		0	$43.41
		80498988	(blank)	0	$8.50
		80498988 Total		0	$8.50
		80505080	(blank)	0	$65.94
		80505080 Total		0	$65.94
		80505084	(blank)	0	$19.81
		80505084 Total		0	$19.81
	202602 Total			**0**	**$137.66**
	202603	80498989	(blank)	0	$16.70
		80498989 Total		0	$16.70
		DSN92058	(blank)	0	$0.00
		DSN92058 Total		0	$0.00
	202603 Total			**0**	**$16.70**
Other Total				[redacted]	**-$4,399.02**
Outside Services	**202601**	DSN52039	TRC ENGINEERS LLC	[redacted]	$0.00
		DSN52039 Total		[redacted]	$0.00
	202601 Total			[redacted]	**$0.00**
	202606	80497083	ALLEGIS GLOBAL SOLUTIONS INC	0	$347.49
			Jimenez, Shelsey	0	$1,310.79
		80497083 Total		0	$1,658.28
		80525904	CAVALIERE INDUSTRIES INC	0	$0.00
		80525904 Total		0	$0.00
		80525905	CAVALIERE INDUSTRIES INC	0	$0.00

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80525905 Total		0	$0.00
		DSN72018	(blank)	0	$0.00
		DSN72018 Total		0	$0.00
		DSN82021	UNITED RENTALS INC	0	$91.09
		DSN82021 Total		0	$91.09
	202606 Total			**0**	**$1,749.37**
	202604	80524278	ARROW FENCE INC	0	$0.00
		80524278 Total		0	$0.00
		80524279	A J PENNA & SON	0	$32,618.39
		80524279 Total		0	$32,618.39
		DSN03022	EMCOR SERVICES	0	$6,608.27
		DSN03022 Total		0	$6,608.27
		DSN92030	(blank)	0	$0.00
		DSN92030 Total		0	$0.00
		DSN92044	TRC ENGINEERS LLC	[redacted]	$326.54
		DSN92044 Total		[redacted]	$326.54
	202604 Total			[redacted]	**$39,553.20**
	202605	80524279	A J PENNA & SON	0	$0.00
		80524279 Total		0	$0.00
		80525904	CAVALIERE INDUSTRIES INC	0	$7,440.12
		80525904 Total		0	$7,440.12
		80525905	CAVALIERE INDUSTRIES INC	0	$10,767.51
		80525905 Total		0	$10,767.51
		DSN82020	CAVALIERE INDUSTRIES INC	0	$8,019.09
		DSN82020 Total		0	$8,019.09
		DSN82022	CAVALIERE INDUSTRIES INC	0	$1,372.58
			UNITED RENTALS INC	0	$1,262.71
		DSN82022 Total		0	$2,635.29
		DSN92044	TRC ENGINEERS LLC	[redacted]	$0.00
		DSN92044 Total		[redacted]	$0.00
	202605 Total			[redacted]	**$28,862.01**
	202602	80524278	ARROW FENCE INC	0	$741.43
		80524278 Total		0	$741.43
		DSN03021	S-1 MECHANICAL LLC	0	$10,333.50
		DSN03021 Total		0	$10,333.50
	202602 Total			**0**	**$11,074.93**
	202603	80524278	ARROW FENCE INC	0	$3,564.08
		80524278 Total		0	$3,564.08
		DSN03021	S-1 MECHANICAL LLC	0	$0.00
		DSN03021 Total		0	$0.00
		DSN92044	TRC ENGINEERS LLC	0	$489.81
		DSN92044 Total		0	$489.81
		DSN92058	(blank)	0	$0.00
		DSN92058 Total		0	$0.00
	202603 Total			**0**	**$4,053.89**
Outside Services Total				[redacted]	**$85,293.40**

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Grand Total				**7,571**	**$767,785.03**