CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSCN23 2023 CT D SS Planned Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,716,000	3,582,199	(133,801)
2	Indirect Costs	2,284,000	1,473,793	(810,207)
3	Total Project Costs	$ 6,000,000	$ 5,055,992	$ (944,008)

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80487871	(blank)	0	$2.78
			AFUDC	0	$429.32
		80487871 Total		0	$432.10
		80515766	(blank)	0	$1,846.52
			AFUDC	0	$324.63
		80515766 Total		0	$2,171.15
		80627722	AFUDC	0	$27.32
		80627722 Total		0	$27.32
		80845152	(blank)	0	$709.30
			AFUDC	0	$640.22
		80845152 Total		0	$1,349.52
		81111819	AFUDC	0	$222.58
		81111819 Total		0	$222.58
		81348549	AFUDC	0	$46.30
		81348549 Total		0	$46.30
	202601 Total			**0**	**$4,248.97**
	202602	80398416	(blank)	0	-$2,872.86
			AFUDC	0	-$157.66
		80398416 Total		0	-$3,030.52
		80413141	(blank)	0	$547.96
			AFUDC	0	$345.17
		80413141 Total		0	$893.13
		80487871	AFUDC	0	$429.81
		80487871 Total		0	$429.81
		80515766	(blank)	0	$4,545.21
			AFUDC	0	$355.60
		80515766 Total		0	$4,900.81
		80845152	AFUDC	0	$642.66
		80845152 Total		0	$642.66
		81348549	AFUDC	0	$46.30
		81348549 Total		0	$46.30
	202602 Total			**0**	**$3,882.19**
	202603	80413141	(blank)	0	$2,662.13
		80413141 Total		0	$2,662.13
		80487871	AFUDC	0	$429.81
		80487871 Total		0	$429.81
		80515766	(blank)	0	$3,516.95
			AFUDC	0	$393.58
		80515766 Total		0	$3,910.53
		80845152	(blank)	0	$876.03
			AFUDC	0	$645.91
		80845152 Total		0	$1,521.94
		81041446	(blank)	0	$7,616.52
			AFUDC	0	$97.81
		81041446 Total		0	$7,714.33
	202603 Total			**0**	**$16,238.74**
	202604	80515766	(blank)	0	$1,599.51

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80515766	AFUDC	0	$414.90
		80515766 Total		0	$2,014.41
		80674067	(blank)	0	$493.17
		80674067 Total		0	$493.17
		80845152	(blank)	0	$592.37
			AFUDC	0	$653.91
		80845152 Total		0	$1,246.28
		81041446	AFUDC	0	$139.11
		81041446 Total		0	$139.11
		81111819	(blank)	0	$493.17
		81111819 Total		0	$493.17
	202604 Total			**0**	**$4,386.14**
	202605	80413141	(blank)	0	$960.75
		80413141 Total		0	$960.75
		80449844	(blank)	0	$127.61
		80449844 Total		0	$127.61
		80487803	(blank)	0	$127.62
		80487803 Total		0	$127.62
		80515766	AFUDC	0	$420.24
		80515766 Total		0	$420.24
		80627706	(blank)	0	$3,839.85
			AFUDC	0	$121.41
		80627706 Total		0	$3,961.26
		80627728	(blank)	0	$1,535.04
			AFUDC	0	$53.73
		80627728 Total		0	$1,588.77
		80674067	(blank)	0	$0.00
		80674067 Total		0	$0.00
		80845152	AFUDC	0	$658.67
		80845152 Total		0	$658.67
		81041446	AFUDC	0	$139.11
		81041446 Total		0	$139.11
		81111819	(blank)	0	$0.00
		81111819 Total		0	$0.00
		81348533	(blank)	0	$2,074.11
			AFUDC	0	$58.96
		81348533 Total		0	$2,133.07
		81348536	(blank)	0	$2,173.26
			AFUDC	0	$82.65
		81348536 Total		0	$2,255.91
	202605 Total			**0**	**$12,373.01**
	202606	80413141	(blank)	0	$0.00
			AFUDC	0	$55.03
		80413141 Total		0	$55.03
		80478914	(blank)	0	$0.00
		80478914 Total		0	$0.00
		80487871	AFUDC	0	$205.49

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80487871 Total		0	$205.49
		80496375	(blank)	0	$0.00
		80496375 Total		0	$0.00
		80515766	AFUDC	0	$791.56
		80515766 Total		0	$791.56
		80627706	(blank)	0	$3,828.52
			AFUDC	0	$190.18
		80627706 Total		0	$4,018.70
		80627722	AFUDC	0	$4.35
		80627722 Total		0	$4.35
		80627728	(blank)	0	$734.42
			AFUDC	0	$79.77
		80627728 Total		0	$814.19
		80845152	AFUDC	0	$1,280.41
		80845152 Total		0	$1,280.41
		80999451	(blank)	0	$0.00
		80999451 Total		0	$0.00
		81041446	AFUDC	0	$59.95
		81041446 Total		0	$59.95
		81111819	AFUDC	0	$35.48
		81111819 Total		0	$35.48
		81348533	(blank)	0	$10,199.58
			AFUDC	0	$145.47
		81348533 Total		0	$10,345.05
		81348536	(blank)	0	$5,985.46
			AFUDC	0	$154.93
		81348536 Total		0	$6,140.39
		81348538	(blank)	0	$3,718.30
			AFUDC	0	$117.67
		81348538 Total		0	$3,835.97
		81348549	AFUDC	0	$14.76
		81348549 Total		0	$14.76
	202606 Total			**0**	**$27,601.33**
	202303	80387993	(blank)	0	$134.57
			AFUDC	0	$7.44
		80387993 Total		0	$142.01
		80387996	(blank)	0	$134.57
			AFUDC	0	$7.08
		80387996 Total		0	$141.65
		80396468	(blank)	0	$220.44
			AFUDC	0	$7.83
		80396468 Total		0	$228.27
		80397138	AFUDC	0	$1.05
		80397138 Total		0	$1.05
		80397139	(blank)	0	$27,572.63
			AFUDC	0	$322.34
		80397139 Total		0	$27,894.97

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80397142	(blank)	0	$12,621.31
			AFUDC	0	$74.07
		80397142 Total		0	$12,695.38
		80397145	(blank)	0	$13,262.17
			AFUDC	0	$155.59
		80397145 Total		0	$13,417.76
		80397148	(blank)	0	$14,251.81
			AFUDC	0	$167.13
		80397148 Total		0	$14,418.94
		80397150	(blank)	0	$12,120.76
			AFUDC	0	$142.29
		80397150 Total		0	$12,263.05
		80398398	AFUDC	0	$0.92
		80398398 Total		0	$0.92
		80398400	AFUDC	0	$1.41
		80398400 Total		0	$1.41
		80398403	(blank)	0	$39.45
			AFUDC	0	$1.66
		80398403 Total		0	$41.11
		80398404	(blank)	0	$39.45
			AFUDC	0	$1.96
		80398404 Total		0	$41.41
		80398405	(blank)	0	$19.74
			AFUDC	0	$1.06
		80398405 Total		0	$20.80
		80398407	(blank)	0	$39.45
			AFUDC	0	$2.12
		80398407 Total		0	$41.57
		80398410	(blank)	0	$19.74
			AFUDC	0	$1.56
		80398410 Total		0	$21.30
		80398413	(blank)	0	$39.45
			AFUDC	0	$1.70
		80398413 Total		0	$41.15
		80398414	AFUDC	0	$1.45
		80398414 Total		0	$1.45
		80398416	(blank)	0	$39.45
			AFUDC	0	$1.70
		80398416 Total		0	$41.15
		80398418	(blank)	0	$39.45
			AFUDC	0	$1.18
		80398418 Total		0	$40.63
		80398419	(blank)	0	$39.45
			AFUDC	0	$1.93
		80398419 Total		0	$41.38
		80401501	(blank)	0	$42.68
			AFUDC	0	$1.56

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80401501 Total		0	$44.24
		80405958	AFUDC	0	$1.05
		80405958 Total		0	$1.05
		80408153	(blank)	0	$11,920.62
			AFUDC	0	$139.95
		80408153 Total		0	$12,060.57
		80408158	(blank)	0	$166.27
			AFUDC	0	$15.33
		80408158 Total		0	$181.60
		80409306	AFUDC	0	$1.17
		80409306 Total		0	$1.17
		80413141	(blank)	0	$113.50
			AFUDC	0	$1.85
		80413141 Total		0	$115.35
		80416444	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416444 Total		0	$213.55
		80416446	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416446 Total		0	$213.55
		80416447	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416447 Total		0	$213.55
		80416448	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416448 Total		0	$213.55
		80416449	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416449 Total		0	$213.55
		80416459	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416459 Total		0	$213.55
		80416462	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416462 Total		0	$213.55
		80416464	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416464 Total		0	$213.55
		80416467	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416467 Total		0	$213.55
		80416468	(blank)	0	$157.36
			AFUDC	0	$56.19
		80416468 Total		0	$213.55
		80417009	(blank)	0	$157.36
			AFUDC	0	$56.19
		80417009 Total		0	$213.55

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80417810	(blank)	0	$31.33
			AFUDC	0	$2.80
		80417810 Total		0	$34.13
		80436869	(blank)	0	$122.26
			AFUDC	0	$0.52
		80436869 Total		0	$122.78
		80436875	(blank)	0	$157.36
			AFUDC	0	$56.19
		80436875 Total		0	$213.55
		80441827	(blank)	0	$177.69
			AFUDC	0	$63.44
		80441827 Total		0	$241.13
	202303 Total			**0**	**$96,901.98**
	202301	80387993	(blank)	0	$78.54
			AFUDC	0	$0.46
		80387993 Total		0	$79.00
		80387996	(blank)	0	$78.54
			AFUDC	0	$0.46
		80387996 Total		0	$79.00
		80396468	(blank)	0	$78.54
			AFUDC	0	$0.46
		80396468 Total		0	$79.00
	202301 Total			**0**	**$237.00**
	202302	80387993	(blank)	0	$387.98
			AFUDC	0	$4.00
		80387993 Total		0	$391.98
		80387996	(blank)	0	$357.48
			AFUDC	0	$3.81
		80387996 Total		0	$361.29
		80396468	(blank)	0	$477.08
			AFUDC	0	$3.73
		80396468 Total		0	$480.81
		80397138	(blank)	0	$121.83
			AFUDC	0	$0.52
		80397138 Total		0	$122.35
		80397139	(blank)	0	$121.83
			AFUDC	0	$0.52
		80397139 Total		0	$122.35
		80397142	(blank)	0	$121.83
			AFUDC	0	$0.52
		80397142 Total		0	$122.35
		80397145	(blank)	0	$121.83
			AFUDC	0	$0.52
		80397145 Total		0	$122.35
		80397148	(blank)	0	$121.83
			AFUDC	0	$0.52
		80397148 Total		0	$122.35

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80397150	(blank)	0	$121.83
			AFUDC	0	$0.52
		80397150 Total		0	$122.35
		80398398	(blank)	0	$78.32
			AFUDC	0	$0.46
		80398398 Total		0	$78.78
		80398400	(blank)	0	$117.53
			AFUDC	0	$0.70
		80398400 Total		0	$118.23
		80398403	(blank)	0	$117.54
			AFUDC	0	$0.71
		80398403 Total		0	$118.25
		80398404	(blank)	0	$137.19
			AFUDC	0	$0.85
		80398404 Total		0	$138.04
		80398405	(blank)	0	$78.32
			AFUDC	0	$0.46
		80398405 Total		0	$78.78
		80398407	(blank)	0	$155.70
			AFUDC	0	$0.94
		80398407 Total		0	$156.64
		80398410	(blank)	0	$117.54
			AFUDC	0	$0.71
		80398410 Total		0	$118.25
		80398413	(blank)	0	$117.59
			AFUDC	0	$0.72
		80398413 Total		0	$118.31
		80398414	(blank)	0	$117.59
			AFUDC	0	$0.72
		80398414 Total		0	$118.31
		80398416	(blank)	0	$117.59
			AFUDC	0	$0.72
		80398416 Total		0	$118.31
		80398418	(blank)	0	$78.32
			AFUDC	0	$0.46
		80398418 Total		0	$78.78
		80398419	(blank)	0	$137.16
			AFUDC	0	$0.84
		80398419 Total		0	$138.00
		80401501	(blank)	0	$111.22
			AFUDC	0	$0.66
		80401501 Total		0	$111.88
		80405958	(blank)	0	$121.83
			AFUDC	0	$0.52
		80405958 Total		0	$122.35
		80408153	(blank)	0	$121.83
			AFUDC	0	$0.52

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80408153 Total		0	$122.35
		80408158	(blank)	0	$121.84
			AFUDC	0	$0.59
		80408158 Total		0	$122.43
		80409306	(blank)	0	$121.84
			AFUDC	0	$0.59
		80409306 Total		0	$122.43
		80413141	(blank)	0	$78.32
			AFUDC	0	$0.46
		80413141 Total		0	$78.78
		80417810	(blank)	0	$121.84
			AFUDC	0	$0.59
		80417810 Total		0	$122.43
	202302 Total			**0**	**$4,149.51**
	202409	80398413	(blank)	0	-$202.39
			AFUDC	0	-$40.72
		80398413 Total		0	-$243.11
		80398419	(blank)	0	$872.07
		80398419 Total		0	$872.07
		80413141	(blank)	0	$3,244.69
			AFUDC	0	$504.69
		80413141 Total		0	$3,749.38
		80417810	(blank)	0	$234.81
		80417810 Total		0	$234.81
		80441827	AFUDC	0	$307.93
		80441827 Total		0	$307.93
		80487803	AFUDC	0	$143.17
		80487803 Total		0	$143.17
		80487871	(blank)	0	$1,531.69
			AFUDC	0	$243.23
		80487871 Total		0	$1,774.92
		80514014	(blank)	0	$1,173.03
			AFUDC	0	$250.84
		80514014 Total		0	$1,423.87
		80515766	(blank)	0	$59.31
			AFUDC	0	$103.83
		80515766 Total		0	$163.14
		80674067	(blank)	0	$516.66
			AFUDC	0	$58.91
		80674067 Total		0	$575.57
		80785655	(blank)	0	$44.23
			AFUDC	0	$69.79
		80785655 Total		0	$114.02
		80845152	(blank)	0	$949.84
			AFUDC	0	$494.32
		80845152 Total		0	$1,444.16
		80850505	(blank)	0	$403.79

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80850505 Total		0	$403.79
		80999354	AFUDC	0	$186.27
		80999354 Total		0	$186.27
		80999447	(blank)	0	$871.86
			AFUDC	0	$29.60
		80999447 Total		0	$901.46
		80999451	AFUDC	0	$329.75
		80999451 Total		0	$329.75
		80999478	AFUDC	0	$234.83
		80999478 Total		0	$234.83
		81032926	(blank)	0	$13.55
			AFUDC	0	$172.24
		81032926 Total		0	$185.79
		81041446	(blank)	0	$1,779.46
			AFUDC	0	$56.03
		81041446 Total		0	$1,835.49
		81302784	(blank)	0	$4,331.48
			AFUDC	0	$232.77
		81302784 Total		0	$4,564.25
		81348533	AFUDC	0	$47.39
		81348533 Total		0	$47.39
		81348536	(blank)	0	$1,942.19
			AFUDC	0	$56.27
		81348536 Total		0	$1,998.46
		81348537	AFUDC	0	$66.07
		81348537 Total		0	$66.07
		81348538	(blank)	0	$0.00
			AFUDC	0	$86.54
		81348538 Total		0	$86.54
		81348543	AFUDC	0	$49.57
		81348543 Total		0	$49.57
		81348544	(blank)	0	$3,262.87
			AFUDC	0	$70.75
		81348544 Total		0	$3,333.62
	202409 Total			**0**	**$24,783.21**
	202410	80398410	(blank)	0	$577.54
		80398410 Total		0	$577.54
		80398419	(blank)	0	$7,776.99
		80398419 Total		0	$7,776.99
		80401501	(blank)	0	$2,371.07
			AFUDC	0	$91.53
		80401501 Total		0	$2,462.60
		80413141	(blank)	0	$1.12
			AFUDC	0	$514.13
		80413141 Total		0	$515.25
		80417810	(blank)	0	$277.33
		80417810 Total		0	$277.33

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80487803	AFUDC	0	$143.17
		80487803 Total		0	$143.17
		80487871	(blank)	0	$654.99
			AFUDC	0	$250.26
		80487871 Total		0	$905.25
		80514014	AFUDC	0	$255.65
		80514014 Total		0	$255.65
		80515766	(blank)	0	$684.01
			AFUDC	0	$106.30
		80515766 Total		0	$790.31
		80674067	(blank)	0	$2,105.16
			AFUDC	0	$74.18
		80674067 Total		0	$2,179.34
		80785657	(blank)	0	$50.65
		80785657 Total		0	$50.65
		80845152	(blank)	0	$7,254.02
			AFUDC	0	$542.38
		80845152 Total		0	$7,796.40
		80999354	(blank)	0	$80.52
			AFUDC	0	$186.80
		80999354 Total		0	$267.32
		80999447	(blank)	0	$207.02
			AFUDC	0	$37.17
		80999447 Total		0	$244.19
		80999451	AFUDC	0	$329.75
		80999451 Total		0	$329.75
		80999478	AFUDC	0	$234.83
		80999478 Total		0	$234.83
		81032926	AFUDC	0	$175.23
		81032926 Total		0	$175.23
		81302784	(blank)	0	$8,605.42
			AFUDC	0	$149.10
		81302784 Total		0	$8,754.52
		81348533	AFUDC	0	$47.39
		81348533 Total		0	$47.39
		81348536	(blank)	0	$260.80
			AFUDC	0	$67.25
		81348536 Total		0	$328.05
		81348537	AFUDC	0	$66.07
		81348537 Total		0	$66.07
		81348538	AFUDC	0	$86.54
		81348538 Total		0	$86.54
		81348543	AFUDC	0	$49.57
		81348543 Total		0	$49.57
		81348544	(blank)	0	$57.14
			AFUDC	0	$99.18
		81348544 Total		0	$156.32

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410 Total**			**0**	**$34,470.26**
	202506	80396468	(blank)	0	$106.64
		80396468 Total		0	$106.64
		80397145	(blank)	0	$0.00
		80397145 Total		0	$0.00
		80413141	AFUDC	0	$681.78
		80413141 Total		0	$681.78
		80417810	(blank)	0	$1,048.84
		80417810 Total		0	$1,048.84
		80453098	(blank)	0	$0.00
		80453098 Total		0	$0.00
		80487871	AFUDC	0	$345.88
		80487871 Total		0	$345.88
		80496375	(blank)	0	$1,377.20
		80496375 Total		0	$1,377.20
		80515766	(blank)	0	$6,676.01
			AFUDC	0	$195.41
		80515766 Total		0	$6,871.42
		80518872	(blank)	0	$0.00
		80518872 Total		0	$0.00
		80674067	AFUDC	0	$175.86
		80674067 Total		0	$175.86
		80845152	(blank)	0	$106.64
			AFUDC	0	$630.47
		80845152 Total		0	$737.11
		80999354	(blank)	0	$135.49
		80999354 Total		0	$135.49
		80999447	AFUDC	0	$58.86
		80999447 Total		0	$58.86
		80999451	(blank)	0	$1,043.66
		80999451 Total		0	$1,043.66
		81088958	(blank)	0	$106.64
		81088958 Total		0	$106.64
		81348537	AFUDC	0	$68.84
		81348537 Total		0	$68.84
	202506 Total			**0**	**$12,758.22**
	202412	80401501	(blank)	0	$80.63
		80401501 Total		0	$80.63
		80413141	AFUDC	0	$607.10
		80413141 Total		0	$607.10
		80417810	(blank)	0	$239.39
		80417810 Total		0	$239.39
		80478914	(blank)	0	$342.40
			AFUDC	0	$115.55
		80478914 Total		0	$457.95
		80487871	AFUDC	0	$252.97
		80487871 Total		0	$252.97

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80496375	(blank)	0	$1,270.50
			AFUDC	0	$232.38
		80496375 Total		0	$1,502.88
		80515766	AFUDC	0	$110.55
		80515766 Total		0	$110.55
		80674067	(blank)	0	$1,531.78
			AFUDC	0	$102.09
		80674067 Total		0	$1,633.87
		80845152	(blank)	0	$1,571.70
			AFUDC	0	$623.48
		80845152 Total		0	$2,195.18
		80999354	(blank)	0	$58.71
			AFUDC	0	$190.10
		80999354 Total		0	$248.81
		80999447	(blank)	0	$742.28
			AFUDC	0	$49.28
		80999447 Total		0	$791.56
		80999478	(blank)	0	$113.56
			AFUDC	0	$235.20
		80999478 Total		0	$348.76
		81032926	(blank)	0	$412.18
			AFUDC	0	$228.92
		81032926 Total		0	$641.10
		81032936	(blank)	0	$451.10
		81032936 Total		0	$451.10
		81348536	AFUDC	0	$69.71
		81348536 Total		0	$69.71
		81348537	(blank)	0	$2.42
			AFUDC	0	$66.35
		81348537 Total		0	$68.77
		81348544	AFUDC	0	$112.38
		81348544 Total		0	$112.38
		81348549	(blank)	0	-$764.75
			AFUDC	0	$158.76
		81348549 Total		0	-$605.99
	202412 Total			**0**	**$9,206.72**
	202411	80398405	(blank)	0	$1,205.47
		80398405 Total		0	$1,205.47
		80398410	(blank)	0	$307.37
		80398410 Total		0	$307.37
		80398419	(blank)	0	$4.30
		80398419 Total		0	$4.30
		80401501	(blank)	0	$75.76
		80401501 Total		0	$75.76
		80413141	(blank)	0	$7,761.67
			AFUDC	0	$560.74
		80413141 Total		0	$8,322.41

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80417810	(blank)	0	$143.24
		80417810 Total		0	$143.24
		80487871	AFUDC	0	$252.97
		80487871 Total		0	$252.97
		80496375	(blank)	0	$2,343.91
			AFUDC	0	$74.09
		80496375 Total		0	$2,418.00
		80514014	AFUDC	0	$255.65
		80514014 Total		0	$255.65
		80515766	(blank)	0	$305.74
			AFUDC	0	$109.55
		80515766 Total		0	$415.29
		80674067	(blank)	0	$1,190.30
			AFUDC	0	$92.67
		80674067 Total		0	$1,282.97
		80845152	(blank)	0	$3,447.54
			AFUDC	0	$601.98
		80845152 Total		0	$4,049.52
		80999354	(blank)	0	$61.54
			AFUDC	0	$188.64
		80999354 Total		0	$250.18
		80999447	(blank)	0	$530.25
			AFUDC	0	$41.85
		80999447 Total		0	$572.10
		80999451	AFUDC	0	$329.75
		80999451 Total		0	$329.75
		81032926	(blank)	0	$6,968.02
			AFUDC	0	$201.40
		81032926 Total		0	$7,169.42
		81348536	(blank)	0	$88.37
			AFUDC	0	$69.02
		81348536 Total		0	$157.39
		81348537	AFUDC	0	$66.07
		81348537 Total		0	$66.07
		81348538	AFUDC	0	$86.54
		81348538 Total		0	$86.54
		81348543	AFUDC	0	$49.57
		81348543 Total		0	$49.57
		81348544	(blank)	0	$1.33
			AFUDC	0	$112.08
		81348544 Total		0	$113.41
		81348549	(blank)	0	$387.76
			AFUDC	0	$294.50
		81348549 Total		0	$682.26
	202411 Total			**0**	**$28,209.64**
	202504	80396468	(blank)	0	$2,818.42
			AFUDC	0	$222.21

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80396468 Total		0	$3,040.63
		80398419	(blank)	0	$1,220.55
		80398419 Total		0	$1,220.55
		80413141	(blank)	0	$6,959.00
			AFUDC	0	$625.92
		80413141 Total		0	$7,584.92
		80417810	(blank)	0	$625.54
		80417810 Total		0	$625.54
		80487871	(blank)	0	$78.49
			AFUDC	0	$345.58
		80487871 Total		0	$424.07
		80514014	(blank)	0	$432.04
		80514014 Total		0	$432.04
		80515766	(blank)	0	$1,136.41
			AFUDC	0	$142.39
		80515766 Total		0	$1,278.80
		80674067	(blank)	0	$424.56
			AFUDC	0	$173.96
		80674067 Total		0	$598.52
		80845152	AFUDC	0	$630.14
		80845152 Total		0	$630.14
		80850505	(blank)	0	$322.99
		80850505 Total		0	$322.99
		81032926	AFUDC	0	$234.68
		81032926 Total		0	$234.68
		81088958	(blank)	0	$704.60
		81088958 Total		0	$704.60
		81186899	AFUDC	0	$85.81
		81186899 Total		0	$85.81
		81302784	(blank)	0	$455.35
		81302784 Total		0	$455.35
		81348537	(blank)	0	$30.07
			AFUDC	0	$68.73
		81348537 Total		0	$98.80
		81348549	AFUDC	0	$33.36
		81348549 Total		0	$33.36
	202504 Total			**0**	**$17,770.80**
	202304	80387993	AFUDC	0	$7.82
		80387993 Total		0	$7.82
		80387996	AFUDC	0	$7.47
		80387996 Total		0	$7.47
		80396468	(blank)	0	$731.62
			AFUDC	0	$227.63
		80396468 Total		0	$959.25
		80397138	(blank)	0	$8,604.33
			AFUDC	0	$101.31
		80397138 Total		0	$8,705.64

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80397139	AFUDC	0	$321.82
		80397139 Total		0	$321.82
		80397145	AFUDC	0	$155.07
		80397145 Total		0	$155.07
		80397148	(blank)	0	$41.45
			AFUDC	0	$333.37
		80397148 Total		0	$374.82
		80397150	AFUDC	0	$283.53
		80397150 Total		0	$283.53
		80398398	AFUDC	0	$0.92
		80398398 Total		0	$0.92
		80398400	AFUDC	0	$1.41
		80398400 Total		0	$1.41
		80398403	(blank)	0	$43.91
			AFUDC	0	$3.49
		80398403 Total		0	$47.40
		80398404	(blank)	0	$43.91
			AFUDC	0	$3.77
		80398404 Total		0	$47.68
		80398405	(blank)	0	$43.91
			AFUDC	0	$2.76
		80398405 Total		0	$46.67
		80398407	(blank)	0	$43.91
			AFUDC	0	$3.94
		80398407 Total		0	$47.85
		80398410	(blank)	0	$43.91
			AFUDC	0	$3.26
		80398410 Total		0	$47.17
		80398413	(blank)	0	$44.53
			AFUDC	0	$3.74
		80398413 Total		0	$48.27
		80398414	AFUDC	0	$1.45
		80398414 Total		0	$1.45
		80398416	(blank)	0	$43.91
			AFUDC	0	$3.53
		80398416 Total		0	$47.44
		80398418	(blank)	0	$43.91
			AFUDC	0	$2.99
		80398418 Total		0	$46.90
		80398419	(blank)	0	$43.91
			AFUDC	0	$3.75
		80398419 Total		0	$47.66
		80401501	(blank)	0	$231.24
			AFUDC	0	$76.70
		80401501 Total		0	$307.94
		80405958	(blank)	0	$82.85
			AFUDC	0	$1.41

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80405958 Total		0	$84.26
		80408153	AFUDC	0	$278.87
		80408153 Total		0	$278.87
		80408158	(blank)	0	$65.68
			AFUDC	0	$30.34
		80408158 Total		0	$96.02
		80409306	AFUDC	0	$1.17
		80409306 Total		0	$1.17
		80413141	(blank)	0	$2,333.55
			AFUDC	0	$16.55
		80413141 Total		0	$2,350.10
		80416444	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416444 Total		0	$190.71
		80416446	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416446 Total		0	$190.71
		80416447	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416447 Total		0	$190.71
		80416448	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416448 Total		0	$190.71
		80416449	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416449 Total		0	$190.71
		80416459	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416459 Total		0	$190.71
		80416462	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416462 Total		0	$190.71
		80416464	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416464 Total		0	$190.71
		80416467	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416467 Total		0	$190.71
		80416468	(blank)	0	$78.54
			AFUDC	0	$112.17
		80416468 Total		0	$190.71
		80417000	(blank)	0	$252.28
			AFUDC	0	$61.84
		80417000 Total		0	$314.12
		80417004	(blank)	0	$252.28
			AFUDC	0	$61.84
		80417004 Total		0	$314.12

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202304	80417005	(blank)	0	$252.28
			AFUDC	0	$61.84
		80417005 Total		0	$314.12
		80417009	(blank)	0	$78.54
			AFUDC	0	$112.17
		80417009 Total		0	$190.71
		80417810	(blank)	0	$339.08
			AFUDC	0	$6.41
		80417810 Total		0	$345.49
		80436869	AFUDC	0	$1.06
		80436869 Total		0	$1.06
		80436875	(blank)	0	$78.54
			AFUDC	0	$112.17
		80436875 Total		0	$190.71
		80438184	(blank)	0	$80.39
			AFUDC	0	$0.24
		80438184 Total		0	$80.63
		80441827	(blank)	0	$80.39
			AFUDC	0	$127.36
		80441827 Total		0	$207.75
		80444821	(blank)	0	$125.20
			AFUDC	0	$0.48
		80444821 Total		0	$125.68
		80448057	(blank)	0	$125.20
			AFUDC	0	$0.48
		80448057 Total		0	$125.68
		80448806	(blank)	0	$125.20
			AFUDC	0	$0.48
		80448806 Total		0	$125.68
		80449838	(blank)	0	$125.20
			AFUDC	0	$0.48
		80449838 Total		0	$125.68
		80449839	(blank)	0	$125.20
			AFUDC	0	$0.48
		80449839 Total		0	$125.68
		80449841	(blank)	0	$125.20
			AFUDC	0	$0.48
		80449841 Total		0	$125.68
		80449844	(blank)	0	$125.20
			AFUDC	0	$0.48
		80449844 Total		0	$125.68
		80449845	(blank)	0	$125.20
			AFUDC	0	$0.48
		80449845 Total		0	$125.68
		80449847	(blank)	0	$125.20
			AFUDC	0	$0.48
		80449847 Total		0	$125.68

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80450987	(blank)	0	$125.20
			AFUDC	0	$0.48
		80450987 Total		0	$125.68
		80450990	(blank)	0	$125.20
			AFUDC	0	$0.48
		80450990 Total		0	$125.68
		80450992	(blank)	0	$125.20
			AFUDC	0	$0.48
		80450992 Total		0	$125.68
		80450994	(blank)	0	$125.20
			AFUDC	0	$0.48
		80450994 Total		0	$125.68
		80450995	(blank)	0	$125.20
			AFUDC	0	$0.48
		80450995 Total		0	$125.68
		80453098	(blank)	0	$187.83
			AFUDC	0	$0.72
		80453098 Total		0	$188.55
		80453101	(blank)	0	$62.62
			AFUDC	0	$0.24
		80453101 Total		0	$62.86
		80453163	(blank)	0	$9,910.03
			AFUDC	0	$101.83
		80453163 Total		0	$10,011.86
		80458292	(blank)	0	$125.20
			AFUDC	0	$0.48
		80458292 Total		0	$125.68
	202304 Total			**0**	**$30,378.88**
	202305	80387993	(blank)	0	$479.09
			AFUDC	0	$11.92
		80387993 Total		0	$491.01
		80387996	(blank)	0	$478.50
			AFUDC	0	$11.35
		80387996 Total		0	$489.85
		80396468	(blank)	0	$0.00
			AFUDC	0	$446.14
		80396468 Total		0	$446.14
		80397138	(blank)	0	$0.00
			AFUDC	0	$100.79
		80397138 Total		0	$100.79
		80397148	AFUDC	0	$166.78
		80397148 Total		0	$166.78
		80397150	AFUDC	0	$141.76
		80397150 Total		0	$141.76
		80398403	(blank)	0	$40.56
			AFUDC	0	$5.32
		80398403 Total		0	$45.88

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80398404	(blank)	0	$60.80
			AFUDC	0	$5.73
		80398404 Total		0	$66.53
		80398405	(blank)	0	$121.63
			AFUDC	0	$5.11
		80398405 Total		0	$126.74
		80398407	(blank)	0	$40.56
			AFUDC	0	$5.77
		80398407 Total		0	$46.33
		80398410	(blank)	0	$121.63
			AFUDC	0	$5.61
		80398410 Total		0	$127.24
		80398413	(blank)	0	$0.00
			AFUDC	0	$5.53
		80398413 Total		0	$5.53
		80398416	(blank)	0	$40.56
			AFUDC	0	$5.35
		80398416 Total		0	$45.91
		80398418	(blank)	0	$0.00
			AFUDC	0	$4.56
		80398418 Total		0	$4.56
		80398419	(blank)	0	$81.07
			AFUDC	0	$5.83
		80398419 Total		0	$86.90
		80401501	AFUDC	0	$151.59
		80401501 Total		0	$151.59
		80405958	(blank)	0	$304.48
			AFUDC	0	$7.27
		80405958 Total		0	$311.75
		80408153	(blank)	0	$3,499.21
			AFUDC	0	$316.49
		80408153 Total		0	$3,815.70
		80408158	(blank)	0	$65.68
			AFUDC	0	$32.04
		80408158 Total		0	$97.72
		80409306	(blank)	0	$20,078.44
			AFUDC	0	$261.13
		80409306 Total		0	$20,339.57
		80413141	(blank)	0	$39.39
			AFUDC	0	$30.56
		80413141 Total		0	$69.95
		80416444	AFUDC	0	$111.99
		80416444 Total		0	$111.99
		80416446	AFUDC	0	$56.00
		80416446 Total		0	$56.00
		80416447	AFUDC	0	$56.00
		80416447 Total		0	$56.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80416448	AFUDC	0	$111.99
		80416448 Total		0	$111.99
		80416449	AFUDC	0	$56.00
		80416449 Total		0	$56.00
		80416459	AFUDC	0	$56.00
		80416459 Total		0	$56.00
		80416462	AFUDC	0	$56.00
		80416462 Total		0	$56.00
		80416464	AFUDC	0	$56.00
		80416464 Total		0	$56.00
		80416467	AFUDC	0	$111.99
		80416467 Total		0	$111.99
		80416468	AFUDC	0	$56.00
		80416468 Total		0	$56.00
		80417000	AFUDC	0	$61.84
		80417000 Total		0	$61.84
		80417004	AFUDC	0	$61.84
		80417004 Total		0	$61.84
		80417005	AFUDC	0	$61.84
		80417005 Total		0	$61.84
		80417009	AFUDC	0	$56.00
		80417009 Total		0	$56.00
		80417810	(blank)	0	$2,210.39
			AFUDC	0	$22.21
		80417810 Total		0	$2,232.60
		80436869	AFUDC	0	$1.06
		80436869 Total		0	$1.06
		80436875	AFUDC	0	$56.00
		80436875 Total		0	$56.00
		80438184	(blank)	0	$225.96
		80438184 Total		0	$225.96
		80441827	AFUDC	0	$127.83
		80441827 Total		0	$127.83
		80444821	(blank)	0	$2,768.38
			AFUDC	0	$27.30
		80444821 Total		0	$2,795.68
		80448057	AFUDC	0	$0.96
		80448057 Total		0	$0.96
		80448806	(blank)	0	$125.89
			AFUDC	0	$1.48
		80448806 Total		0	$127.37
		80449838	(blank)	0	$9.10
			AFUDC	0	$3.56
		80449838 Total		0	$12.66
		80449839	(blank)	0	$8.56
			AFUDC	0	$3.41
		80449839 Total		0	$11.97

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202305	80449841	(blank)	0	$96.62
			AFUDC	0	$28.56
		80449841 Total		0	$125.18
		80449844	(blank)	0	$50.60
			AFUDC	0	$15.41
		80449844 Total		0	$66.01
		80449845	(blank)	0	$2,607.92
			AFUDC	0	$72.70
		80449845 Total		0	$2,680.62
		80449847	AFUDC	0	$0.96
		80449847 Total		0	$0.96
		80450987	(blank)	0	$70.79
			AFUDC	0	$21.18
		80450987 Total		0	$91.97
		80450990	(blank)	0	$72.24
			AFUDC	0	$21.60
		80450990 Total		0	$93.84
		80450992	(blank)	0	$80.11
			AFUDC	0	$23.85
		80450992 Total		0	$103.96
		80450994	AFUDC	0	$0.96
		80450994 Total		0	$0.96
		80450995	(blank)	0	$3.03
			AFUDC	0	$1.82
		80450995 Total		0	$4.85
		80453098	AFUDC	0	$1.44
		80453098 Total		0	$1.44
		80453101	(blank)	0	$193.24
			AFUDC	0	$55.68
		80453101 Total		0	$248.92
		80453163	AFUDC	0	$101.83
		80453163 Total		0	$101.83
		80458292	AFUDC	0	$0.96
		80458292 Total		0	$0.96
		80472124	(blank)	0	$18,501.66
			AFUDC	0	$50.23
		80472124 Total		0	$18,551.89
		80472131	(blank)	0	$1,391.15
			AFUDC	0	$114.18
		80472131 Total		0	$1,505.33
		80476894	(blank)	0	$125.75
			AFUDC	0	$0.48
		80476894 Total		0	$126.23
		80477537	(blank)	0	$125.75
			AFUDC	0	$0.48
		80477537 Total		0	$126.23
		80477542	(blank)	0	$7,362.66

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80477542	AFUDC	0	$52.46
		80477542 Total		0	$7,415.12
		80481968	(blank)	0	$125.75
			AFUDC	0	$0.48
		80481968 Total		0	$126.23
		80481969	(blank)	0	$125.75
			AFUDC	0	$0.48
		80481969 Total		0	$126.23
	202305 Total			**0**	**$65,238.57**
	202310	80398405	(blank)	0	$11,202.39
			AFUDC	0	$196.81
		80398405 Total		0	$11,399.20
		80398416	(blank)	0	$2,290.06
			AFUDC	0	$27.55
		80398416 Total		0	$2,317.61
		80398419	(blank)	0	$376.91
			AFUDC	0	$67.59
		80398419 Total		0	$444.50
		80408158	(blank)	0	$229.63
			AFUDC	0	$96.91
		80408158 Total		0	$326.54
		80413141	(blank)	0	$182.29
			AFUDC	0	$32.90
		80413141 Total		0	$215.19
		80417810	(blank)	0	$7,111.23
			AFUDC	0	$638.36
		80417810 Total		0	$7,749.59
		80436869	(blank)	0	$1.18
		80436869 Total		0	$1.18
		80441827	(blank)	0	$299.49
			AFUDC	0	$198.54
		80441827 Total		0	$498.03
		80448057	AFUDC	0	$365.56
		80448057 Total		0	$365.56
		80448806	AFUDC	0	$418.79
		80448806 Total		0	$418.79
		80449844	(blank)	0	$369.46
			AFUDC	0	$34.23
		80449844 Total		0	$403.69
		80450990	AFUDC	0	$128.60
		80450990 Total		0	$128.60
		80453098	AFUDC	0	$16.46
		80453098 Total		0	$16.46
		80453101	AFUDC	0	$170.91
		80453101 Total		0	$170.91
		80476894	AFUDC	0	$70.66
		80476894 Total		0	$70.66

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80478914	(blank)	0	$18.27
			AFUDC	0	$4.04
		80478914 Total		0	$22.31
		80481968	AFUDC	0	$62.73
		80481968 Total		0	$62.73
		80487803	(blank)	0	$455.20
			AFUDC	0	$19.12
		80487803 Total		0	$474.32
		80487805	(blank)	0	-$13.13
			AFUDC	0	$7.01
		80487805 Total		0	-$6.12
		80487810	(blank)	0	$103.22
			AFUDC	0	$17.40
		80487810 Total		0	$120.62
		80487871	(blank)	0	$3,449.31
			AFUDC	0	$61.75
		80487871 Total		0	$3,511.06
		80496375	AFUDC	0	$21.53
		80496375 Total		0	$21.53
		80498711	(blank)	0	$1,205.82
		80498711 Total		0	$1,205.82
		80514014	(blank)	0	$823.52
			AFUDC	0	$20.16
		80514014 Total		0	$843.68
		80515766	AFUDC	0	$1.77
		80515766 Total		0	$1.77
		80518872	(blank)	0	$15,075.52
			AFUDC	0	$41.02
		80518872 Total		0	$15,116.54
		80530863	(blank)	0	$18,446.67
			AFUDC	0	$321.87
		80530863 Total		0	$18,768.54
		80530871	AFUDC	0	$40.08
		80530871 Total		0	$40.08
		80550896	(blank)	0	$23,234.41
			AFUDC	0	$355.40
		80550896 Total		0	$23,589.81
		80567639	AFUDC	0	$7.28
		80567639 Total		0	$7.28
		80627631	(blank)	0	$1.06
			AFUDC	0	$35.05
		80627631 Total		0	$36.11
		80627698	(blank)	0	$2.51
			AFUDC	0	$16.09
		80627698 Total		0	$18.60
		80627706	AFUDC	0	$116.41
		80627706 Total		0	$116.41

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80627722	(blank)	0	$1.50
			AFUDC	0	$11.64
		80627722 Total		0	$13.14
		80627728	(blank)	0	$3.24
			AFUDC	0	$23.13
		80627728 Total		0	$26.37
		80674067	(blank)	0	$69.90
			AFUDC	0	$2.38
		80674067 Total		0	$72.28
		80750965	AFUDC	0	$9.47
		80750965 Total		0	$9.47
		80785655	AFUDC	0	$1.00
		80785655 Total		0	$1.00
		80785657	(blank)	0	$2,399.81
			AFUDC	0	$46.46
		80785657 Total		0	$2,446.27
		80797650	(blank)	0	$6,748.88
			AFUDC	0	$95.03
		80797650 Total		0	$6,843.91
		80845152	(blank)	0	$4,030.36
			AFUDC	0	$45.81
		80845152 Total		0	$4,076.17
		80850505	AFUDC	0	$1.50
		80850505 Total		0	$1.50
		80999354	(blank)	0	$134.12
			AFUDC	0	$0.50
		80999354 Total		0	$134.62
		80999358	(blank)	0	$197.23
			AFUDC	0	$0.74
		80999358 Total		0	$197.97
		80999447	(blank)	0	$134.12
			AFUDC	0	$0.50
		80999447 Total		0	$134.62
		80999451	(blank)	0	$134.12
			AFUDC	0	$0.50
		80999451 Total		0	$134.62
		80999478	(blank)	0	$134.12
			AFUDC	0	$0.50
		80999478 Total		0	$134.62
		81032809	(blank)	0	$134.12
			AFUDC	0	$0.50
		81032809 Total		0	$134.62
		81032926	(blank)	0	$321.16
			AFUDC	0	$41.80
		81032926 Total		0	$362.96
		81032936	(blank)	0	$10,696.18
			AFUDC	0	$150.67

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	81032936 Total		0	$10,846.85
		81041443	(blank)	0	$228.79
			AFUDC	0	$0.86
		81041443 Total		0	$229.65
		81041446	(blank)	0	$175.41
			AFUDC	0	$9.75
		81041446 Total		0	$185.16
	202310 Total			**0**	**$114,463.40**
	202311	80398405	(blank)	0	$445.82
			AFUDC	0	$346.33
		80398405 Total		0	$792.15
		80398410	(blank)	0	$5,690.23
			AFUDC	0	$87.51
		80398410 Total		0	$5,777.74
		80398416	AFUDC	0	$43.87
		80398416 Total		0	$43.87
		80398419	(blank)	0	$18,141.12
			AFUDC	0	$296.91
		80398419 Total		0	$18,438.03
		80408158	AFUDC	0	$101.70
		80408158 Total		0	$101.70
		80413141	(blank)	0	$1,089.68
			AFUDC	0	$42.41
		80413141 Total		0	$1,132.09
		80417810	(blank)	0	$168.28
			AFUDC	0	$686.48
		80417810 Total		0	$854.76
		80441827	AFUDC	0	$264.66
		80441827 Total		0	$264.66
		80448057	AFUDC	0	$365.56
		80448057 Total		0	$365.56
		80448806	AFUDC	0	$209.39
		80448806 Total		0	$209.39
		80449844	(blank)	0	$165.84
			AFUDC	0	$40.18
		80449844 Total		0	$206.02
		80449845	(blank)	0	$92.37
		80449845 Total		0	$92.37
		80449847	(blank)	0	$92.37
		80449847 Total		0	$92.37
		80453098	(blank)	0	$800.29
			AFUDC	0	$20.31
		80453098 Total		0	$820.60
		80453101	(blank)	0	$5,637.84
			AFUDC	0	$198.14
		80453101 Total		0	$5,835.98
		80476894	(blank)	0	$1,162.35

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80476894	AFUDC	0	$78.52
		80476894 Total		0	$1,240.87
		80478914	(blank)	0	$4,790.25
			AFUDC	0	$60.08
		80478914 Total		0	$4,850.33
		80487803	(blank)	0	$207.02
			AFUDC	0	$33.64
		80487803 Total		0	$240.66
		80487805	AFUDC	0	$4.11
		80487805 Total		0	$4.11
		80487810	(blank)	0	$1.64
			AFUDC	0	$19.19
		80487810 Total		0	$20.83
		80487871	(blank)	0	$644.27
			AFUDC	0	$80.87
		80487871 Total		0	$725.14
		80489913	(blank)	0	$0.00
		80489913 Total		0	$0.00
		80496375	(blank)	0	$187.80
			AFUDC	0	$22.24
		80496375 Total		0	$210.04
		80514014	(blank)	0	$3,514.48
			AFUDC	0	$69.31
		80514014 Total		0	$3,583.79
		80530863	(blank)	0	$5,476.79
			AFUDC	0	$523.16
		80530863 Total		0	$5,999.95
		80530868	(blank)	0	$58.00
		80530868 Total		0	$58.00
		80530871	AFUDC	0	$40.08
		80530871 Total		0	$40.08
		80550896	AFUDC	0	$289.51
		80550896 Total		0	$289.51
		80627631	AFUDC	0	$35.28
		80627631 Total		0	$35.28
		80627698	AFUDC	0	$16.65
		80627698 Total		0	$16.65
		80627706	AFUDC	0	$116.41
		80627706 Total		0	$116.41
		80627722	(blank)	0	$635.34
			AFUDC	0	$15.45
		80627722 Total		0	$650.79
		80627728	AFUDC	0	$23.85
		80627728 Total		0	$23.85
		80674067	(blank)	0	$0.06
			AFUDC	0	$3.27
		80674067 Total		0	$3.33

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80750965	AFUDC	0	$4.73
		80750965 Total		0	$4.73
		80785655	(blank)	0	$83.30
			AFUDC	0	$19.39
		80785655 Total		0	$102.69
		80785657	(blank)	0	$1,568.96
			AFUDC	0	$67.43
		80785657 Total		0	$1,636.39
		80797650	AFUDC	0	$188.83
		80797650 Total		0	$188.83
		80845152	(blank)	0	$2,015.20
			AFUDC	0	$113.02
		80845152 Total		0	$2,128.22
		80850505	(blank)	0	$439.21
			AFUDC	0	$5.14
		80850505 Total		0	$444.35
		80999354	AFUDC	0	$1.00
		80999354 Total		0	$1.00
		80999358	(blank)	0	$611.48
			AFUDC	0	$3.76
		80999358 Total		0	$615.24
		80999447	AFUDC	0	$1.00
		80999447 Total		0	$1.00
		80999451	AFUDC	0	$1.00
		80999451 Total		0	$1.00
		80999478	AFUDC	0	$1.00
		80999478 Total		0	$1.00
		81032809	(blank)	0	$2,574.68
			AFUDC	0	$14.00
		81032809 Total		0	$2,588.68
		81032926	AFUDC	0	$83.59
		81032926 Total		0	$83.59
		81032936	AFUDC	0	$301.32
		81032936 Total		0	$301.32
		81041443	(blank)	0	$31.61
			AFUDC	0	$1.82
		81041443 Total		0	$33.43
		81041446	(blank)	0	$172.04
			AFUDC	0	$21.89
		81041446 Total		0	$193.93
		81088958	(blank)	0	$1,266.85
			AFUDC	0	$5.91
		81088958 Total		0	$1,272.76
		81111819	(blank)	0	$134.24
			AFUDC	0	$0.50
		81111819 Total		0	$134.74
	202311 Total			**0**	**$62,869.81**

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80398400	(blank)	0	-$117.53
			AFUDC	0	-$3.52
		80398400 Total		0	-$121.05
		80398405	(blank)	0	$61.28
			AFUDC	0	$177.45
		80398405 Total		0	$238.73
		80398410	(blank)	0	$10,042.07
			AFUDC	0	$291.40
		80398410 Total		0	$10,333.47
		80398416	AFUDC	0	$43.87
		80398416 Total		0	$43.87
		80398419	(blank)	0	$13,844.14
			AFUDC	0	$673.60
		80398419 Total		0	$14,517.74
		80408158	(blank)	0	-$31.09
			AFUDC	0	$101.61
		80408158 Total		0	$70.52
		80413141	(blank)	0	$9,672.80
			AFUDC	0	$106.91
		80413141 Total		0	$9,779.71
		80417810	(blank)	0	$141.11
			AFUDC	0	$693.94
		80417810 Total		0	$835.05
		80436869	(blank)	0	$26.79
		80436869 Total		0	$26.79
		80441827	AFUDC	0	$264.66
		80441827 Total		0	$264.66
		80449841	(blank)	0	$173.34
		80449841 Total		0	$173.34
		80449844	(blank)	0	$8.83
			AFUDC	0	$42.13
		80449844 Total		0	$50.96
		80450987	(blank)	0	$92.37
		80450987 Total		0	$92.37
		80450990	(blank)	0	$1,920.60
			AFUDC	0	$138.62
		80450990 Total		0	$2,059.22
		80450992	(blank)	0	$181.02
			AFUDC	0	$50.51
		80450992 Total		0	$231.53
		80453098	(blank)	0	$273.92
			AFUDC	0	$13.25
		80453098 Total		0	$287.17
		80453101	(blank)	0	$435.13
			AFUDC	0	$229.74
		80453101 Total		0	$664.87
		80458292	(blank)	0	$3,427.37

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80458292 Total		0	$3,427.37
		80476894	(blank)	0	$1,003.93
			AFUDC	0	$91.42
		80476894 Total		0	$1,095.35
		80478914	(blank)	0	$10.54
			AFUDC	0	$112.13
		80478914 Total		0	$122.67
		80487803	(blank)	0	$68.81
			AFUDC	0	$37.60
		80487803 Total		0	$106.41
		80487805	AFUDC	0	$4.11
		80487805 Total		0	$4.11
		80487810	(blank)	0	$15.03
			AFUDC	0	$22.87
		80487810 Total		0	$37.90
		80487871	(blank)	0	$111.30
			AFUDC	0	$84.39
		80487871 Total		0	$195.69
		80496375	(blank)	0	$188.72
			AFUDC	0	$23.64
		80496375 Total		0	$212.36
		80498711	(blank)	0	-$146.82
		80498711 Total		0	-$146.82
		80514014	(blank)	0	$327.16
			AFUDC	0	$112.35
		80514014 Total		0	$439.51
		80515766	(blank)	0	$36.63
			AFUDC	0	$1.90
		80515766 Total		0	$38.53
		80518872	(blank)	0	$638.26
		80518872 Total		0	$638.26
		80530863	(blank)	0	-$43.67
			AFUDC	0	$275.01
		80530863 Total		0	$231.34
		80530871	(blank)	0	$73.27
			AFUDC	0	$40.36
		80530871 Total		0	$113.63
		80550896	(blank)	0	$1.12
		80550896 Total		0	$1.12
		80627631	AFUDC	0	$35.28
		80627631 Total		0	$35.28
		80627698	AFUDC	0	$16.65
		80627698 Total		0	$16.65
		80627706	AFUDC	0	$116.41
		80627706 Total		0	$116.41
		80627722	(blank)	0	$362.01
			AFUDC	0	$20.75

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80627722 Total		0	$382.76
		80627728	AFUDC	0	$23.85
		80627728 Total		0	$23.85
		80674067	(blank)	0	$525.29
			AFUDC	0	$7.51
		80674067 Total		0	$532.80
		80750965	(blank)	0	$1,604.93
		80750965 Total		0	$1,604.93
		80785655	AFUDC	0	$37.78
		80785655 Total		0	$37.78
		80785657	(blank)	0	$733.75
			AFUDC	0	$78.96
		80785657 Total		0	$812.71
		80797650	AFUDC	0	$188.83
		80797650 Total		0	$188.83
		80845152	(blank)	0	$6,045.56
			AFUDC	0	$202.63
		80845152 Total		0	$6,248.19
		80850505	(blank)	0	$1,182.12
			AFUDC	0	$13.19
		80850505 Total		0	$1,195.31
		80999354	(blank)	0	$543.10
			AFUDC	0	$4.19
		80999354 Total		0	$547.29
		80999358	(blank)	0	$31.77
			AFUDC	0	$6.17
		80999358 Total		0	$37.94
		80999447	AFUDC	0	$1.00
		80999447 Total		0	$1.00
		80999451	(blank)	0	$476.37
			AFUDC	0	$4.20
		80999451 Total		0	$480.57
		80999478	(blank)	0	$475.00
			AFUDC	0	$3.69
		80999478 Total		0	$478.69
		81032809	(blank)	0	$3.53
			AFUDC	0	$27.78
		81032809 Total		0	$31.31
		81032926	(blank)	0	$508.99
			AFUDC	0	$89.25
		81032926 Total		0	$598.24
		81032936	AFUDC	0	$301.32
		81032936 Total		0	$301.32
		81041443	(blank)	0	$31.77
			AFUDC	0	$2.06
		81041443 Total		0	$33.83
		81041446	AFUDC	0	$24.28

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	81041446 Total		0	$24.28
		81088958	AFUDC	0	$11.82
		81088958 Total		0	$11.82
		81111819	(blank)	0	$797.46
			AFUDC	0	$5.59
		81111819 Total		0	$803.05
		81186899	(blank)	0	$31.77
			AFUDC	0	$0.12
		81186899 Total		0	$31.89
		81302784	(blank)	0	$229.75
			AFUDC	0	$0.86
		81302784 Total		0	$230.61
		81335501	(blank)	0	$2,450.76
			AFUDC	0	$13.63
		81335501 Total		0	$2,464.39
		81348533	(blank)	0	$134.89
			AFUDC	0	$0.63
		81348533 Total		0	$135.52
		81348536	(blank)	0	$134.89
			AFUDC	0	$0.63
		81348536 Total		0	$135.52
		81348537	(blank)	0	$134.89
			AFUDC	0	$0.63
		81348537 Total		0	$135.52
		81348538	(blank)	0	$134.89
			AFUDC	0	$0.63
		81348538 Total		0	$135.52
		81348543	(blank)	0	$134.89
			AFUDC	0	$0.63
		81348543 Total		0	$135.52
		81348544	(blank)	0	$134.89
			AFUDC	0	$0.63
		81348544 Total		0	$135.52
		81348549	(blank)	0	$134.89
			AFUDC	0	$0.63
		81348549 Total		0	$135.52
	202312 Total			**0**	**$64,286.75**
	202401	80398405	(blank)	0	$420.60
		80398405 Total		0	$420.60
		80398410	(blank)	0	$4,846.96
			AFUDC	0	$454.29
		80398410 Total		0	$5,301.25
		80398419	AFUDC	0	$835.36
		80398419 Total		0	$835.36
		80413141	(blank)	0	$7,805.10
			AFUDC	0	$268.31
		80413141 Total		0	$8,073.41

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80417810	(blank)	0	$131.66
			AFUDC	0	$712.49
		80417810 Total		0	$844.15
		80441827	AFUDC	0	$269.53
		80441827 Total		0	$269.53
		80449844	(blank)	0	$99.68
			AFUDC	0	$44.26
		80449844 Total		0	$143.94
		80450990	AFUDC	0	$152.01
		80450990 Total		0	$152.01
		80450992	AFUDC	0	$52.54
		80450992 Total		0	$52.54
		80453098	(blank)	0	$157.01
		80453098 Total		0	$157.01
		80453101	(blank)	0	-$127.37
			AFUDC	0	$211.95
		80453101 Total		0	$84.58
		80476894	(blank)	0	$2,314.80
			AFUDC	0	$109.75
		80476894 Total		0	$2,424.55
		80478914	AFUDC	0	$113.19
		80478914 Total		0	$113.19
		80487803	(blank)	0	$0.47
			AFUDC	0	$39.21
		80487803 Total		0	$39.68
		80487805	(blank)	0	$14.31
			AFUDC	0	$7.42
		80487805 Total		0	$21.73
		80487810	AFUDC	0	$26.59
		80487810 Total		0	$26.59
		80487871	AFUDC	0	$86.77
		80487871 Total		0	$86.77
		80496375	AFUDC	0	$25.04
		80496375 Total		0	$25.04
		80514014	(blank)	0	$98.22
			AFUDC	0	$117.83
		80514014 Total		0	$216.05
		80515766	AFUDC	0	$2.08
		80515766 Total		0	$2.08
		80530863	(blank)	0	$59.25
		80530863 Total		0	$59.25
		80530871	AFUDC	0	$41.54
		80530871 Total		0	$41.54
		80627722	AFUDC	0	$22.87
		80627722 Total		0	$22.87
		80674067	AFUDC	0	$11.82
		80674067 Total		0	$11.82

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80785655	(blank)	0	$12.19
			AFUDC	0	$40.81
		80785655 Total		0	$53.00
		80785657	AFUDC	0	$84.10
		80785657 Total		0	$84.10
		80797650	AFUDC	0	$191.51
		80797650 Total		0	$191.51
		80845152	AFUDC	0	$271.89
		80845152 Total		0	$271.89
		80850505	(blank)	0	$396.45
			AFUDC	0	$22.74
		80850505 Total		0	$419.19
		80999354	AFUDC	0	$7.42
		80999354 Total		0	$7.42
		80999358	(blank)	0	$381.28
			AFUDC	0	$11.28
		80999358 Total		0	$392.56
		80999451	AFUDC	0	$7.42
		80999451 Total		0	$7.42
		80999478	AFUDC	0	$6.40
		80999478 Total		0	$6.40
		81032809	(blank)	0	$88.42
			AFUDC	0	$48.33
		81032809 Total		0	$136.75
		81032926	(blank)	0	$871.79
			AFUDC	0	$105.25
		81032926 Total		0	$977.04
		81041443	(blank)	0	$29.64
			AFUDC	0	$2.32
		81041443 Total		0	$31.96
		81041446	AFUDC	0	$24.59
		81041446 Total		0	$24.59
		81088958	AFUDC	0	$11.92
		81088958 Total		0	$11.92
		81111819	(blank)	0	$1,091.88
			AFUDC	0	$17.72
		81111819 Total		0	$1,109.60
		81186899	(blank)	0	$177.79
			AFUDC	0	$0.91
		81186899 Total		0	$178.70
		81302784	(blank)	0	$1,715.49
			AFUDC	0	$12.97
		81302784 Total		0	$1,728.46
		81348533	AFUDC	0	$1.26
		81348533 Total		0	$1.26
		81348536	AFUDC	0	$1.26
		81348536 Total		0	$1.26

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	81348537	AFUDC	0	$1.26
		81348537 Total		0	$1.26
		81348538	AFUDC	0	$1.26
		81348538 Total		0	$1.26
		81348543	AFUDC	0	$1.26
		81348543 Total		0	$1.26
		81348544	AFUDC	0	$1.26
		81348544 Total		0	$1.26
		81348549	(blank)	0	$474.07
			AFUDC	0	$3.53
		81348549 Total		0	$477.60
	202401 Total			**0**	**$25,543.21**
	202402	80398398	(blank)	0	$62.79
		80398398 Total		0	$62.79
		80398410	AFUDC	0	$490.12
		80398410 Total		0	$490.12
		80398419	(blank)	0	$50.44
			AFUDC	0	$846.50
		80398419 Total		0	$896.94
		80401501	(blank)	0	$410.60
			AFUDC	0	$159.72
		80401501 Total		0	$570.32
		80413141	(blank)	0	$0.01
			AFUDC	0	$372.43
		80413141 Total		0	$372.44
		80417810	(blank)	0	$175.19
			AFUDC	0	$713.95
		80417810 Total		0	$889.14
		80444821	(blank)	0	$62.78
		80444821 Total		0	$62.78
		80448806	(blank)	0	$62.78
		80448806 Total		0	$62.78
		80449844	AFUDC	0	$45.31
		80449844 Total		0	$45.31
		80450987	(blank)	0	$11.96
		80450987 Total		0	$11.96
		80450990	AFUDC	0	$76.01
		80450990 Total		0	$76.01
		80450992	AFUDC	0	$52.54
		80450992 Total		0	$52.54
		80453098	(blank)	0	$73.93
		80453098 Total		0	$73.93
		80453101	AFUDC	0	$184.32
		80453101 Total		0	$184.32
		80476894	(blank)	0	$5,609.69
			AFUDC	0	$148.37
		80476894 Total		0	$5,758.06

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80478914	AFUDC	0	$113.19
		80478914 Total		0	$113.19
		80487803	AFUDC	0	$39.30
		80487803 Total		0	$39.30
		80487805	AFUDC	0	$10.58
		80487805 Total		0	$10.58
		80487810	AFUDC	0	$26.59
		80487810 Total		0	$26.59
		80487871	(blank)	0	$112.07
			AFUDC	0	$87.31
		80487871 Total		0	$199.38
		80496375	(blank)	0	$1,979.43
			AFUDC	0	$32.63
		80496375 Total		0	$2,012.06
		80514014	AFUDC	0	$118.44
		80514014 Total		0	$118.44
		80515766	(blank)	0	$61.67
			AFUDC	0	$2.32
		80515766 Total		0	$63.99
		80530863	(blank)	0	$1,743.78
		80530863 Total		0	$1,743.78
		80530871	AFUDC	0	$41.54
		80530871 Total		0	$41.54
		80550896	(blank)	0	$64.22
		80550896 Total		0	$64.22
		80567639	(blank)	0	$62.78
		80567639 Total		0	$62.78
		80627722	(blank)	0	$187.01
			AFUDC	0	$23.59
		80627722 Total		0	$210.60
		80674067	(blank)	0	$828.90
			AFUDC	0	$15.60
		80674067 Total		0	$844.50
		80785655	AFUDC	0	$43.50
		80785655 Total		0	$43.50
		80785657	AFUDC	0	$84.10
		80785657 Total		0	$84.10
		80845152	(blank)	0	$6,688.01
			AFUDC	0	$341.91
		80845152 Total		0	$7,029.92
		80850505	AFUDC	0	$27.75
		80850505 Total		0	$27.75
		80999354	(blank)	0	$759.51
			AFUDC	0	$14.94
		80999354 Total		0	$774.45
		80999358	AFUDC	0	$16.23
		80999358 Total		0	$16.23

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80999451	(blank)	0	$786.77
			AFUDC	0	$15.24
		80999451 Total		0	$802.01
		80999478	(blank)	0	$1,508.10
			AFUDC	0	$20.51
		80999478 Total		0	$1,528.61
		81032809	(blank)	0	$4,972.54
			AFUDC	0	$94.60
		81032809 Total		0	$5,067.14
		81032926	(blank)	0	$282.48
			AFUDC	0	$120.35
		81032926 Total		0	$402.83
		81041443	(blank)	0	$2,704.36
			AFUDC	0	$30.35
		81041443 Total		0	$2,734.71
		81041446	AFUDC	0	$24.59
		81041446 Total		0	$24.59
		81088958	(blank)	0	$4,609.15
		81088958 Total		0	$4,609.15
		81111819	(blank)	0	$1,648.62
			AFUDC	0	$35.88
		81111819 Total		0	$1,684.50
		81186899	(blank)	0	$2,677.15
			AFUDC	0	$36.23
		81186899 Total		0	$2,713.38
		81302784	(blank)	0	$1,316.71
			AFUDC	0	$29.98
		81302784 Total		0	$1,346.69
		81348533	AFUDC	0	$1.26
		81348533 Total		0	$1.26
		81348536	AFUDC	0	$1.26
		81348536 Total		0	$1.26
		81348537	AFUDC	0	$1.26
		81348537 Total		0	$1.26
		81348538	AFUDC	0	$1.26
		81348538 Total		0	$1.26
		81348543	AFUDC	0	$1.26
		81348543 Total		0	$1.26
		81348544	AFUDC	0	$1.26
		81348544 Total		0	$1.26
		81348549	(blank)	0	$486.21
			AFUDC	0	$8.13
		81348549 Total		0	$494.34
	202402 Total			**0**	**$44,551.85**
	202403	80398405	(blank)	0	$754.42
		80398405 Total		0	$754.42
		80398410	(blank)	0	$450.07

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80398410	AFUDC	0	$498.45
		80398410 Total		0	$948.52
		80398413	(blank)	0	$0.82
			AFUDC	0	$5.84
		80398413 Total		0	$6.66
		80398419	(blank)	0	$11,323.17
			AFUDC	0	$923.73
		80398419 Total		0	$12,246.90
		80401501	(blank)	0	$161.09
			AFUDC	0	$165.57
		80401501 Total		0	$326.66
		80413141	AFUDC	0	$372.43
		80413141 Total		0	$372.43
		80417810	(blank)	0	$229.11
			AFUDC	0	$715.88
		80417810 Total		0	$944.99
		80436869	(blank)	0	$64.93
		80436869 Total		0	$64.93
		80449844	AFUDC	0	$45.31
		80449844 Total		0	$45.31
		80450990	(blank)	0	$64.91
		80450990 Total		0	$64.91
		80450992	(blank)	0	$5,705.40
			AFUDC	0	$78.88
		80450992 Total		0	$5,784.28
		80453101	(blank)	0	$124.27
			AFUDC	0	$92.40
		80453101 Total		0	$216.67
		80458292	(blank)	0	$64.91
		80458292 Total		0	$64.91
		80476894	(blank)	0	$23.91
			AFUDC	0	$88.14
		80476894 Total		0	$112.05
		80487803	(blank)	0	$370.89
			AFUDC	0	$43.78
		80487803 Total		0	$414.67
		80487805	AFUDC	0	$10.58
		80487805 Total		0	$10.58
		80487871	AFUDC	0	$87.84
		80487871 Total		0	$87.84
		80496375	(blank)	0	$2,124.34
			AFUDC	0	$48.25
		80496375 Total		0	$2,172.59
		80514014	(blank)	0	$758.62
			AFUDC	0	$121.94
		80514014 Total		0	$880.56
		80515766	(blank)	0	$1,617.18

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202403	80515766	AFUDC	0	$12.69
		80515766 Total		0	$1,629.87
		80530863	(blank)	0	$846.80
		80530863 Total		0	$846.80
		80627722	AFUDC	0	$24.31
		80627722 Total		0	$24.31
		80674067	(blank)	0	$2,366.73
			AFUDC	0	$28.84
		80674067 Total		0	$2,395.57
		80785655	(blank)	0	$7.46
			AFUDC	0	$45.15
		80785655 Total		0	$52.61
		80785657	AFUDC	0	$84.10
		80785657 Total		0	$84.10
		80845152	(blank)	0	-$0.01
			AFUDC	0	$411.93
		80845152 Total		0	$411.92
		80850505	(blank)	0	$189.51
			AFUDC	0	$28.54
		80850505 Total		0	$218.05
		80999354	(blank)	0	$2,797.68
			AFUDC	0	$33.06
		80999354 Total		0	$2,830.74
		80999358	(blank)	0	$2,429.97
			AFUDC	0	$27.98
		80999358 Total		0	$2,457.95
		80999451	(blank)	0	$1,367.67
			AFUDC	0	$28.48
		80999451 Total		0	$1,396.15
		80999478	(blank)	0	$832.64
			AFUDC	0	$42.68
		80999478 Total		0	$875.32
		81032809	(blank)	0	$5,975.94
			AFUDC	0	$150.36
		81032809 Total		0	$6,126.30
		81032926	(blank)	0	$941.02
			AFUDC	0	$131.57
		81032926 Total		0	$1,072.59
		81032936	(blank)	0	$133.44
		81032936 Total		0	$133.44
		81041443	AFUDC	0	$58.25
		81041443 Total		0	$58.25
		81088958	(blank)	0	-$88.14
		81088958 Total		0	-$88.14
		81111819	(blank)	0	$165.04
			AFUDC	0	$47.17
		81111819 Total		0	$212.21

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	81186899	(blank)	0	$1,009.58
			AFUDC	0	$77.07
		81186899 Total		0	$1,086.65
		81302784	AFUDC	0	$35.73
		81302784 Total		0	$35.73
		81348549	(blank)	0	$360.74
			AFUDC	0	$12.17
		81348549 Total		0	$372.91
	202403 Total			**0**	**$47,753.21**
	202404	80398405	(blank)	0	$7,079.84
		80398405 Total		0	$7,079.84
		80398410	(blank)	0	$7,081.54
			AFUDC	0	$289.29
		80398410 Total		0	$7,370.83
		80398413	AFUDC	0	$6.02
		80398413 Total		0	$6.02
		80398419	(blank)	0	$0.00
			AFUDC	0	$989.83
		80398419 Total		0	$989.83
		80401501	AFUDC	0	$166.33
		80401501 Total		0	$166.33
		80408158	(blank)	0	$165.73
			AFUDC	0	$107.91
		80408158 Total		0	$273.64
		80413141	AFUDC	0	$372.43
		80413141 Total		0	$372.43
		80417810	(blank)	0	$206.86
			AFUDC	0	$717.89
		80417810 Total		0	$924.75
		80450992	(blank)	0	$4,734.41
			AFUDC	0	$125.29
		80450992 Total		0	$4,859.70
		80476894	(blank)	0	$73.98
		80476894 Total		0	$73.98
		80477537	(blank)	0	$15.34
			AFUDC	0	$9.51
		80477537 Total		0	$24.85
		80487803	(blank)	0	$3,205.62
			AFUDC	0	$70.36
		80487803 Total		0	$3,275.98
		80487871	(blank)	0	$4,114.00
			AFUDC	0	$138.19
		80487871 Total		0	$4,252.19
		80496375	(blank)	0	$466.61
			AFUDC	0	$57.98
		80496375 Total		0	$524.59
		80514014	(blank)	0	$8,170.30

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80514014	AFUDC	0	$162.10
		80514014 Total		0	$8,332.40
		80515766	(blank)	0	$2,486.31
			AFUDC	0	$34.35
		80515766 Total		0	$2,520.66
		80530863	(blank)	0	$1,365.32
		80530863 Total		0	$1,365.32
		80627631	(blank)	0	$1,536.73
			AFUDC	0	$42.48
		80627631 Total		0	$1,579.21
		80627722	AFUDC	0	$24.31
		80627722 Total		0	$24.31
		80674067	AFUDC	0	$38.27
		80674067 Total		0	$38.27
		80785655	(blank)	0	$1,057.43
			AFUDC	0	$57.54
		80785655 Total		0	$1,114.97
		80845152	(blank)	0	$3,274.06
			AFUDC	0	$437.61
		80845152 Total		0	$3,711.67
		80850505	(blank)	0	$15,969.63
			AFUDC	0	$158.88
		80850505 Total		0	$16,128.51
		80999354	(blank)	0	$1,391.48
			AFUDC	0	$51.36
		80999354 Total		0	$1,442.84
		80999358	AFUDC	0	$19.87
		80999358 Total		0	$19.87
		80999451	(blank)	0	$779.87
			AFUDC	0	$41.38
		80999451 Total		0	$821.25
		80999478	(blank)	0	$1,432.77
			AFUDC	0	$118.83
		80999478 Total		0	$1,551.60
		81032809	(blank)	0	$3,742.70
			AFUDC	0	$99.19
		81032809 Total		0	$3,841.89
		81032926	(blank)	0	$260.47
			AFUDC	0	$138.93
		81032926 Total		0	$399.40
		81041443	AFUDC	0	$29.13
		81041443 Total		0	$29.13
		81088958	(blank)	0	$438.94
			AFUDC	0	$89.10
		81088958 Total		0	$528.04
		81111819	AFUDC	0	$47.80
		81111819 Total		0	$47.80

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202404	81186899	(blank)	0	$70.02
			AFUDC	0	$83.55
		81186899 Total		0	$153.57
		81302784	AFUDC	0	$35.73
		81302784 Total		0	$35.73
		81348549	(blank)	0	$616.60
			AFUDC	0	$150.01
		81348549 Total		0	$766.61
	202404 Total			0	$74,648.01
	202405	80398413	AFUDC	0	$6.02
		80398413 Total		0	$6.02
		80398419	AFUDC	0	$989.83
		80398419 Total		0	$989.83
		80401501	AFUDC	0	$166.33
		80401501 Total		0	$166.33
		80408158	AFUDC	0	$111.41
		80408158 Total		0	$111.41
		80417810	(blank)	0	$1,000.99
			AFUDC	0	$725.12
		80417810 Total		0	$1,726.11
		80449844	(blank)	0	$3,187.73
			AFUDC	0	$60.13
		80449844 Total		0	$3,247.86
		80450992	AFUDC	0	$145.34
		80450992 Total		0	$145.34
		80472131	(blank)	0	$69.16
		80472131 Total		0	$69.16
		80487803	(blank)	0	$3,764.92
			AFUDC	0	$112.99
		80487803 Total		0	$3,877.91
		80487871	(blank)	0	$3,459.20
			AFUDC	0	$219.19
		80487871 Total		0	$3,678.39
		80496375	(blank)	0	$290.80
			AFUDC	0	$60.73
		80496375 Total		0	$351.53
		80514014	(blank)	0	$2,107.76
			AFUDC	0	$207.69
		80514014 Total		0	$2,315.45
		80515766	AFUDC	0	$45.88
		80515766 Total		0	$45.88
		80627631	(blank)	0	$1,036.06
			AFUDC	0	$53.32
		80627631 Total		0	$1,089.38
		80674067	AFUDC	0	$38.27
		80674067 Total		0	$38.27
		80785655	(blank)	0	$1,097.99

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80785655	AFUDC	0	$79.89
		80785655 Total		0	$1,177.88
		80845152	(blank)	0	$0.00
			AFUDC	0	$463.30
		80845152 Total		0	$463.30
		80850505	AFUDC	0	$288.42
		80850505 Total		0	$288.42
		80999354	(blank)	0	$1,878.84
			AFUDC	0	$176.66
		80999354 Total		0	$2,055.50
		80999358	(blank)	0	$70.07
		80999358 Total		0	$70.07
		80999451	(blank)	0	$2,973.84
			AFUDC	0	$61.32
		80999451 Total		0	$3,035.16
		80999478	AFUDC	0	$186.95
		80999478 Total		0	$186.95
		81032809	(blank)	0	$677.54
		81032809 Total		0	$677.54
		81032926	(blank)	0	$178.24
			AFUDC	0	$142.16
		81032926 Total		0	$320.40
		81041443	(blank)	0	$70.07
		81041443 Total		0	$70.07
		81088958	AFUDC	0	$140.65
		81088958 Total		0	$140.65
		81111819	(blank)	0	$730.51
			AFUDC	0	$50.87
		81111819 Total		0	$781.38
		81186899	AFUDC	0	$83.80
		81186899 Total		0	$83.80
		81302784	(blank)	0	$632.12
			AFUDC	0	$49.09
		81302784 Total		0	$681.21
		81348533	(blank)	0	$222.37
			AFUDC	0	$2.32
		81348533 Total		0	$224.69
		81348536	(blank)	0	$697.10
			AFUDC	0	$6.51
		81348536 Total		0	$703.61
		81348537	(blank)	0	$697.09
			AFUDC	0	$6.51
		81348537 Total		0	$703.60
		81348538	(blank)	0	$259.39
			AFUDC	0	$2.48
		81348538 Total		0	$261.87
		81348543	(blank)	0	$222.37

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	81348543	AFUDC	0	$2.32
		81348543 Total		0	$224.69
		81348544	(blank)	0	$697.10
			AFUDC	0	$6.51
		81348544 Total		0	$703.61
		81348549	(blank)	0	$5.71
			AFUDC	0	$287.41
		81348549 Total		0	$293.12
	202405 Total			**0**	**$31,006.39**
	202408	80398419	(blank)	0	$6,459.27
			AFUDC	0	$535.23
		80398419 Total		0	$6,994.50
		80401501	AFUDC	0	$171.38
		80401501 Total		0	$171.38
		80408158	(blank)	0	$83.54
		80408158 Total		0	$83.54
		80413141	(blank)	0	$2,950.41
			AFUDC	0	$479.48
		80413141 Total		0	$3,429.89
		80417810	(blank)	0	$276.56
		80417810 Total		0	$276.56
		80441827	AFUDC	0	$307.93
		80441827 Total		0	$307.93
		80450992	(blank)	0	$79.13
		80450992 Total		0	$79.13
		80487803	(blank)	0	$1.20
			AFUDC	0	$142.90
		80487803 Total		0	$144.10
		80487871	(blank)	0	$223.49
			AFUDC	0	$237.89
		80487871 Total		0	$461.38
		80514014	(blank)	0	$2,104.07
			AFUDC	0	$234.02
		80514014 Total		0	$2,338.09
		80515766	(blank)	0	$5,498.88
			AFUDC	0	$83.94
		80515766 Total		0	$5,582.82
		80627631	AFUDC	0	$60.24
		80627631 Total		0	$60.24
		80627728	AFUDC	0	$24.75
		80627728 Total		0	$24.75
		80674067	AFUDC	0	$57.45
		80674067 Total		0	$57.45
		80785655	(blank)	0	$2,006.54
			AFUDC	0	$120.93
		80785655 Total		0	$2,127.47
		80845152	(blank)	0	$1,102.67

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	80845152	AFUDC	0	$486.99
		80845152 Total		0	$1,589.66
		80850505	(blank)	0	$112.35
		80850505 Total		0	$112.35
		80999354	(blank)	0	$79.13
			AFUDC	0	$185.99
		80999354 Total		0	$265.12
		80999447	(blank)	0	$168.54
			AFUDC	0	$22.12
		80999447 Total		0	$190.66
		80999451	(blank)	0	$570.93
			AFUDC	0	$203.69
		80999451 Total		0	$774.62
		80999478	(blank)	0	$4,982.99
			AFUDC	0	$212.47
		80999478 Total		0	$5,195.46
		81032926	(blank)	0	$1,862.11
			AFUDC	0	$158.47
		81032926 Total		0	$2,020.58
		81041446	AFUDC	0	$50.99
		81041446 Total		0	$50.99
		81302784	(blank)	0	$3,885.96
			AFUDC	0	$190.23
		81302784 Total		0	$4,076.19
		81348533	(blank)	0	$465.48
			AFUDC	0	$43.87
		81348533 Total		0	$509.35
		81348536	AFUDC	0	$46.36
		81348536 Total		0	$46.36
		81348537	(blank)	0	$1,950.34
			AFUDC	0	$47.75
		81348537 Total		0	$1,998.09
		81348538	(blank)	0	$1,016.94
			AFUDC	0	$78.00
		81348538 Total		0	$1,094.94
		81348543	(blank)	0	$688.31
			AFUDC	0	$43.37
		81348543 Total		0	$731.68
		81348544	AFUDC	0	$54.95
		81348544 Total		0	$54.95
	202408 Total			**0**	**$40,850.23**
	202501	80398419	(blank)	0	$4,180.88
		80398419 Total		0	$4,180.88
		80413141	(blank)	0	$1.59
			AFUDC	0	$595.35
		80413141 Total		0	$596.94
		80417000	(blank)	0	$5,763.10

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	80417000 Total		0	$5,763.10
		80417810	(blank)	0	$282.46
		80417810 Total		0	$282.46
		80478914	AFUDC	0	$111.76
		80478914 Total		0	$111.76
		80487871	(blank)	0	$1,002.74
			AFUDC	0	$265.73
		80487871 Total		0	$1,268.47
		80496375	(blank)	0	$5,297.03
			AFUDC	0	$389.59
		80496375 Total		0	$5,686.62
		80515766	(blank)	0	$1,053.42
			AFUDC	0	$111.70
		80515766 Total		0	$1,165.12
		80674067	(blank)	0	$2,365.24
			AFUDC	0	$111.54
		80674067 Total		0	$2,476.78
		80845152	(blank)	0	$1,400.91
			AFUDC	0	$622.73
		80845152 Total		0	$2,023.64
		80850505	(blank)	0	-$28,162.40
		80850505 Total		0	-$28,162.40
		80999354	AFUDC	0	$187.67
		80999354 Total		0	$187.67
		80999447	(blank)	0	$183.64
			AFUDC	0	$52.88
		80999447 Total		0	$236.52
		80999478	AFUDC	0	$230.43
		80999478 Total		0	$230.43
		81032926	(blank)	0	$774.80
			AFUDC	0	$227.93
		81032926 Total		0	$1,002.73
		81032936	(blank)	0	$101.01
		81032936 Total		0	$101.01
		81348536	(blank)	0	$67.02
			AFUDC	0	$68.58
		81348536 Total		0	$135.60
		81348537	AFUDC	0	$65.33
		81348537 Total		0	$65.33
		81348544	AFUDC	0	$109.72
		81348544 Total		0	$109.72
		81348549	(blank)	0	$955.07
			AFUDC	0	$28.16
		81348549 Total		0	$983.23
	202501 Total			**0**	**-$1,554.39**
	202502	80398414	(blank)	0	-$117.59
			AFUDC	0	-$3.62

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80398414 Total		0	-$121.21
		80401501	(blank)	0	$188.37
		80401501 Total		0	$188.37
		80413141	AFUDC	0	$595.52
		80413141 Total		0	$595.52
		80417810	(blank)	0	$211.71
		80417810 Total		0	$211.71
		80478914	AFUDC	0	$111.76
		80478914 Total		0	$111.76
		80487871	(blank)	0	$2,451.80
			AFUDC	0	$293.34
		80487871 Total		0	$2,745.14
		80496375	AFUDC	0	$207.55
		80496375 Total		0	$207.55
		80514014	(blank)	0	$27,750.69
			AFUDC	0	$396.85
		80514014 Total		0	$28,147.54
		80515766	(blank)	0	$666.33
			AFUDC	0	$117.06
		80515766 Total		0	$783.39
		80674067	(blank)	0	$6,368.35
			AFUDC	0	$142.64
		80674067 Total		0	$6,510.99
		80845152	(blank)	0	$365.56
			AFUDC	0	$628.94
		80845152 Total		0	$994.50
		80999447	AFUDC	0	$53.85
		80999447 Total		0	$53.85
		80999478	AFUDC	0	$230.43
		80999478 Total		0	$230.43
		81032926	(blank)	0	$17.88
			AFUDC	0	$232.57
		81032926 Total		0	$250.45
		81348536	AFUDC	0	$68.84
		81348536 Total		0	$68.84
		81348537	(blank)	0	$14.87
			AFUDC	0	$66.96
		81348537 Total		0	$81.83
		81348549	(blank)	0	$191.01
			AFUDC	0	$32.62
		81348549 Total		0	$223.63
	202502 Total			**0**	**$41,284.29**
	202503	80398418	(blank)	0	-$161.68
			AFUDC	0	-$18.38
		80398418 Total		0	-$180.06
		80413141	AFUDC	0	$595.52
		80413141 Total		0	$595.52

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80417810	(blank)	0	$995.28
		80417810 Total		0	$995.28
		80487871	(blank)	0	$4,959.54
			AFUDC	0	$324.79
		80487871 Total		0	$5,284.33
		80514014	(blank)	0	$1,725.56
			AFUDC	0	$274.55
		80514014 Total		0	$2,000.11
		80515766	(blank)	0	$2,878.68
			AFUDC	0	$128.11
		80515766 Total		0	$3,006.79
		80674067	(blank)	0	$787.55
			AFUDC	0	$169.20
		80674067 Total		0	$956.75
		80845152	AFUDC	0	$630.14
		80845152 Total		0	$630.14
		80850505	(blank)	0	$100.67
		80850505 Total		0	$100.67
		80999447	AFUDC	0	$53.85
		80999447 Total		0	$53.85
		81032926	(blank)	0	$0.60
			AFUDC	0	$234.61
		81032926 Total		0	$235.21
		81088958	(blank)	0	$1,313.18
		81088958 Total		0	$1,313.18
		81186899	(blank)	0	$638.10
			AFUDC	0	$83.82
		81186899 Total		0	$721.92
		81348536	AFUDC	0	$68.84
		81348536 Total		0	$68.84
		81348537	AFUDC	0	$68.61
		81348537 Total		0	$68.61
		81348549	AFUDC	0	$33.36
		81348549 Total		0	$33.36
	202503 Total			**0**	**$15,884.50**
	202505	80398405	(blank)	0	$164.88
		80398405 Total		0	$164.88
		80398419	(blank)	0	$963.15
		80398419 Total		0	$963.15
		80413141	(blank)	0	$2,891.93
			AFUDC	0	$669.04
		80413141 Total		0	$3,560.97
		80487871	AFUDC	0	$345.88
		80487871 Total		0	$345.88
		80515766	(blank)	0	$4,423.82
			AFUDC	0	$161.24
		80515766 Total		0	$4,585.06

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80674067	AFUDC	0	$175.86
		80674067 Total		0	$175.86
		80999354	(blank)	0	$1,112.05
		80999354 Total		0	$1,112.05
		80999447	(blank)	0	$543.01
			AFUDC	0	$56.36
		80999447 Total		0	$599.37
		80999451	(blank)	0	$479.65
		80999451 Total		0	$479.65
		80999478	(blank)	0	$642.99
		80999478 Total		0	$642.99
		81032926	AFUDC	0	$234.68
		81032926 Total		0	$234.68
		81186899	AFUDC	0	$85.81
		81186899 Total		0	$85.81
		81348537	AFUDC	0	$68.84
		81348537 Total		0	$68.84
	202505 Total			**0**	**$13,019.19**
	202507	80398419	(blank)	0	$110.76
		80398419 Total		0	$110.76
		80413141	(blank)	0	$156.18
			AFUDC	0	$702.70
		80413141 Total		0	$858.88
		80417810	(blank)	0	$1,244.94
		80417810 Total		0	$1,244.94
		80515766	(blank)	0	$468.51
			AFUDC	0	$222.09
		80515766 Total		0	$690.60
		80674067	(blank)	0	$21.00
			AFUDC	0	$186.71
		80674067 Total		0	$207.71
		80845152	(blank)	0	$844.19
			AFUDC	0	$650.41
		80845152 Total		0	$1,494.60
		80999354	(blank)	0	$110.78
		80999354 Total		0	$110.78
		80999447	AFUDC	0	$60.35
		80999447 Total		0	$60.35
	202507 Total			**0**	**$4,778.62**
	202508	80397139	(blank)	0	$0.00
		80397139 Total		0	$0.00
		80398405	(blank)	0	$642.19
		80398405 Total		0	$642.19
		80413141	AFUDC	0	$703.30
		80413141 Total		0	$703.30
		80417810	(blank)	0	$1,421.45
		80417810 Total		0	$1,421.45

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80496375	(blank)	0	$112.42
		80496375 Total		0	$112.42
		80515766	(blank)	0	$8,322.19
			AFUDC	0	$248.85
		80515766 Total		0	$8,571.04
		80530863	(blank)	0	$0.00
		80530863 Total		0	$0.00
		80627698	(blank)	0	$8,688.48
			AFUDC	0	$47.67
		80627698 Total		0	$8,736.15
		80627728	(blank)	0	$3,644.26
			AFUDC	0	$36.86
		80627728 Total		0	$3,681.12
		80674067	(blank)	0	$13,606.66
			AFUDC	0	$243.19
		80674067 Total		0	$13,849.85
		80845152	AFUDC	0	$653.05
		80845152 Total		0	$653.05
		80999447	AFUDC	0	$60.35
		80999447 Total		0	$60.35
		80999451	(blank)	0	$112.42
		80999451 Total		0	$112.42
		80999478	(blank)	0	$560.41
		80999478 Total		0	$560.41
	202508 Total			**0**	**$39,103.75**
	202509	80398403	(blank)	0	-$241.46
			AFUDC	0	-$22.46
		80398403 Total		0	-$263.92
		80398404	(blank)	0	-$281.35
			AFUDC	0	-$24.65
		80398404 Total		0	-$306.00
		80398405	(blank)	0	$0.00
		80398405 Total		0	$0.00
		80398407	(blank)	0	-$279.62
			AFUDC	0	-$24.95
		80398407 Total		0	-$304.57
		80413141	AFUDC	0	$703.30
		80413141 Total		0	$703.30
		80417810	(blank)	0	$1,256.77
		80417810 Total		0	$1,256.77
		80487871	(blank)	0	$9,135.23
			AFUDC	0	$397.83
		80487871 Total		0	$9,533.06
		80515766	(blank)	0	$1,307.01
			AFUDC	0	$278.16
		80515766 Total		0	$1,585.17
		80627698	(blank)	0	$4.80

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80627698	AFUDC	0	$80.48
		80627698 Total		0	$85.28
		80627728	AFUDC	0	$49.87
		80627728 Total		0	$49.87
		80674067	(blank)	0	$29,868.14
			AFUDC	0	$223.86
		80674067 Total		0	$30,092.00
		80785655	(blank)	0	$1,397.71
		80785655 Total		0	$1,397.71
		80845152	AFUDC	0	$653.05
		80845152 Total		0	$653.05
		80999478	(blank)	0	$111.83
		80999478 Total		0	$111.83
	202509 Total			**0**	**$44,593.55**
	202512	80396468	AFUDC	0	$15.43
		80396468 Total		0	$15.43
		80397150	(blank)	0	$0.00
		80397150 Total		0	$0.00
		80405958	(blank)	0	$0.00
		80405958 Total		0	$0.00
		80413141	AFUDC	0	$407.81
		80413141 Total		0	$407.81
		80444821	(blank)	0	$0.00
		80444821 Total		0	$0.00
		80449845	(blank)	0	$0.00
		80449845 Total		0	$0.00
		80450990	(blank)	0	$0.00
		80450990 Total		0	$0.00
		80450994	(blank)	0	$0.00
		80450994 Total		0	$0.00
		80453101	(blank)	0	$0.00
		80453101 Total		0	$0.00
		80472124	(blank)	0	$0.00
		80472124 Total		0	$0.00
		80476894	(blank)	0	$0.00
		80476894 Total		0	$0.00
		80478914	AFUDC	0	$15.53
		80478914 Total		0	$15.53
		80481969	(blank)	0	$0.00
		80481969 Total		0	$0.00
		80487871	AFUDC	0	$222.07
		80487871 Total		0	$222.07
		80496375	AFUDC	0	$41.47
		80496375 Total		0	$41.47
		80514014	AFUDC	0	$46.63
		80514014 Total		0	$46.63
		80515766	AFUDC	0	$494.94

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80515766 Total		0	$494.94
		80595204	(blank)	0	$0.00
		80595204 Total		0	$0.00
		80627698	AFUDC	0	$20.26
		80627698 Total		0	$20.26
		80627722	AFUDC	0	$31.95
		80627722 Total		0	$31.95
		80627728	AFUDC	0	$9.49
		80627728 Total		0	$9.49
		80674067	AFUDC	0	$111.31
		80674067 Total		0	$111.31
		80750965	(blank)	0	$0.00
		80750965 Total		0	$0.00
		80845152	AFUDC	0	$354.10
		80845152 Total		0	$354.10
		80850505	(blank)	0	$0.00
		80850505 Total		0	$0.00
		80999354	AFUDC	0	$13.04
		80999354 Total		0	$13.04
		80999447	AFUDC	0	$11.15
		80999447 Total		0	$11.15
		80999478	AFUDC	0	$32.00
		80999478 Total		0	$32.00
		81032809	(blank)	0	$0.00
		81032809 Total		0	$0.00
		81032926	AFUDC	0	$80.86
		81032926 Total		0	$80.86
		81032936	(blank)	0	$0.00
		81032936 Total		0	$0.00
		81111819	(blank)	0	$29,843.63
			AFUDC	0	$343.81
		81111819 Total		0	$30,187.44
		81186899	AFUDC	0	$17.74
		81186899 Total		0	$17.74
		81335501	(blank)	0	$0.00
		81335501 Total		0	$0.00
		81348536	AFUDC	0	$14.32
		81348536 Total		0	$14.32
		81348537	AFUDC	0	$28.28
		81348537 Total		0	$28.28
		81348544	AFUDC	0	$7.62
		81348544 Total		0	$7.62
		81348549	(blank)	0	$200.96
			AFUDC	0	$64.53
		81348549 Total		0	$265.49
	202512 Total			**0**	**$32,428.93**
	202511	80449847	(blank)	0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80449847 Total		0	$0.00
		80458292	(blank)	0	$0.00
		80458292 Total		0	$0.00
		80487871	AFUDC	0	$439.39
		80487871 Total		0	$439.39
		80515766	(blank)	0	$2,465.99
			AFUDC	0	$310.68
		80515766 Total		0	$2,776.67
		80627698	AFUDC	0	$81.79
		80627698 Total		0	$81.79
		80627722	(blank)	0	$10.75
			AFUDC	0	$25.94
		80627722 Total		0	$36.69
		80999447	AFUDC	0	-$235.92
		80999447 Total		0	-$235.92
		81111819	(blank)	0	$7,593.75
			AFUDC	0	$127.19
		81111819 Total		0	$7,720.94
		81348549	(blank)	0	$589.81
			AFUDC	0	$43.76
		81348549 Total		0	$633.57
	202511 Total			**0**	**$11,453.13**
	202510	80397148	(blank)	0	$0.00
		80397148 Total		0	$0.00
		80398405	(blank)	0	$206.18
		80398405 Total		0	$206.18
		80398419	(blank)	0	$277.68
		80398419 Total		0	$277.68
		80401501	(blank)	0	$354.80
		80401501 Total		0	$354.80
		80408153	(blank)	0	$0.00
		80408153 Total		0	$0.00
		80409306	(blank)	0	$0.00
		80409306 Total		0	$0.00
		80448057	(blank)	0	$0.00
		80448057 Total		0	$0.00
		80448806	(blank)	0	$0.00
		80448806 Total		0	$0.00
		80453101	(blank)	0	$3,174.75
		80453101 Total		0	$3,174.75
		80487871	AFUDC	0	$439.39
		80487871 Total		0	$439.39
		80498711	(blank)	0	$0.00
		80498711 Total		0	$0.00
		80514014	(blank)	0	$401.75
		80514014 Total		0	$401.75
		80515766	(blank)	0	$2,102.39

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80515766	AFUDC	0	$292.03
		80515766 Total		0	$2,394.42
		80627698	AFUDC	0	$81.79
		80627698 Total		0	$81.79
		80627728	AFUDC	0	$49.87
		80627728 Total		0	$49.87
		81111819	(blank)	0	$5,799.97
			AFUDC	0	$76.24
		81111819 Total		0	$5,876.21
		81302784	(blank)	0	$0.00
		81302784 Total		0	$0.00
		81348549	(blank)	0	$976.44
			AFUDC	0	$37.78
		81348549 Total		0	$1,014.22
	202510 Total			**0**	**$14,271.06**
	202306	80387993	(blank)	0	$3.17
			AFUDC	0	$17.15
		80387993 Total		0	$20.32
		80387996	AFUDC	0	$15.24
		80387996 Total		0	$15.24
		80396468	AFUDC	0	$446.14
		80396468 Total		0	$446.14
		80397138	(blank)	0	$63.02
		80397138 Total		0	$63.02
		80397139	(blank)	0	$63.02
		80397139 Total		0	$63.02
		80397145	(blank)	0	$63.02
		80397145 Total		0	$63.02
		80397148	(blank)	0	$63.02
		80397148 Total		0	$63.02
		80397150	(blank)	0	$63.02
		80397150 Total		0	$63.02
		80398398	(blank)	0	$960.06
			AFUDC	0	$10.83
		80398398 Total		0	$970.89
		80398403	AFUDC	0	$5.59
		80398403 Total		0	$5.59
		80398404	AFUDC	0	$6.12
		80398404 Total		0	$6.12
		80398405	AFUDC	0	$5.90
		80398405 Total		0	$5.90
		80398407	AFUDC	0	$6.04
		80398407 Total		0	$6.04
		80398410	(blank)	0	$117.91
			AFUDC	0	$7.36
		80398410 Total		0	$125.27
		80398413	AFUDC	0	$5.53

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80398413 Total		0	$5.53
		80398416	AFUDC	0	$5.63
		80398416 Total		0	$5.63
		80398418	AFUDC	0	$4.56
		80398418 Total		0	$4.56
		80398419	AFUDC	0	$6.36
		80398419 Total		0	$6.36
		80401501	AFUDC	0	$151.59
		80401501 Total		0	$151.59
		80405958	(blank)	0	-$271.06
			AFUDC	0	$12.10
		80405958 Total		0	-$258.96
		80408153	(blank)	0	$0.00
			AFUDC	0	$177.07
		80408153 Total		0	$177.07
		80408158	(blank)	0	$65.68
			AFUDC	0	$33.75
		80408158 Total		0	$99.43
		80409306	(blank)	0	$0.00
			AFUDC	0	$260.55
		80409306 Total		0	$260.55
		80413141	AFUDC	0	$30.80
		80413141 Total		0	$30.80
		80416444	AFUDC	0	$56.00
		80416444 Total		0	$56.00
		80416448	AFUDC	0	$56.00
		80416448 Total		0	$56.00
		80416467	AFUDC	0	$56.00
		80416467 Total		0	$56.00
		80417810	(blank)	0	$6,886.57
			AFUDC	0	$82.91
		80417810 Total		0	$6,969.48
		80436869	(blank)	0	$3,239.91
			AFUDC	0	$18.48
		80436869 Total		0	$3,258.39
		80441827	AFUDC	0	$127.83
		80441827 Total		0	$127.83
		80444821	(blank)	0	$63.04
			AFUDC	0	$26.93
		80444821 Total		0	$89.97
		80448057	AFUDC	0	$0.96
		80448057 Total		0	$0.96
		80448806	AFUDC	0	$2.00
		80448806 Total		0	$2.00
		80449838	(blank)	0	$2,525.45
			AFUDC	0	$21.03
		80449838 Total		0	$2,546.48

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80449839	(blank)	0	$1,594.91
			AFUDC	0	$13.48
		80449839 Total		0	$1,608.39
		80449841	AFUDC	0	$56.16
		80449841 Total		0	$56.16
		80449844	(blank)	0	$0.00
			AFUDC	0	$29.87
		80449844 Total		0	$29.87
		80449845	(blank)	0	$0.00
			AFUDC	0	$144.43
		80449845 Total		0	$144.43
		80449847	(blank)	0	$851.33
			AFUDC	0	$12.93
		80449847 Total		0	$864.26
		80450987	AFUDC	0	$41.39
		80450987 Total		0	$41.39
		80450990	(blank)	0	$407.57
			AFUDC	0	$45.00
		80450990 Total		0	$452.57
		80450992	AFUDC	0	$46.73
		80450992 Total		0	$46.73
		80450994	(blank)	0	$52.49
			AFUDC	0	$15.95
		80450994 Total		0	$68.44
		80450995	(blank)	0	$834.17
			AFUDC	0	$9.75
		80450995 Total		0	$843.92
		80453098	AFUDC	0	$1.44
		80453098 Total		0	$1.44
		80453101	AFUDC	0	$110.87
		80453101 Total		0	$110.87
		80458292	AFUDC	0	$0.96
		80458292 Total		0	$0.96
		80472124	(blank)	0	-$251.15
		80472124 Total		0	-$251.15
		80472131	(blank)	0	$3.51
			AFUDC	0	$229.62
		80472131 Total		0	$233.13
		80476894	(blank)	0	$70.24
			AFUDC	0	$26.04
		80476894 Total		0	$96.28
		80477537	(blank)	0	$1,414.59
			AFUDC	0	$8.18
		80477537 Total		0	$1,422.77
		80477542	(blank)	0	$28,058.67
			AFUDC	0	$395.54
		80477542 Total		0	$28,454.21

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80481968	(blank)	0	$133.63
			AFUDC	0	$1.61
		80481968 Total		0	$135.24
		80481969	AFUDC	0	$0.97
		80481969 Total		0	$0.97
		80487803	(blank)	0	$81.23
			AFUDC	0	$0.47
		80487803 Total		0	$81.70
		80487805	(blank)	0	$81.23
			AFUDC	0	$0.47
		80487805 Total		0	$81.70
		80487810	(blank)	0	$81.23
			AFUDC	0	$0.47
		80487810 Total		0	$81.70
		80487871	(blank)	0	$1,649.15
			AFUDC	0	$8.79
		80487871 Total		0	$1,657.94
		80489913	(blank)	0	$532.83
			AFUDC	0	$6.40
		80489913 Total		0	$539.23
		80496375	(blank)	0	$1,483.56
			AFUDC	0	$5.67
		80496375 Total		0	$1,489.23
		80498711	(blank)	0	$17,709.59
			AFUDC	0	$93.49
		80498711 Total		0	$17,803.08
	202306 Total			**0**	**$71,657.74**
	202307	80387993	AFUDC	0	$18.56
		80387993 Total		0	$18.56
		80387996	AFUDC	0	$15.49
		80387996 Total		0	$15.49
		80396468	AFUDC	0	$452.55
		80396468 Total		0	$452.55
		80398398	(blank)	0	$415.07
			AFUDC	0	$112.46
		80398398 Total		0	$527.53
		80398403	AFUDC	0	$5.69
		80398403 Total		0	$5.69
		80398404	AFUDC	0	$6.22
		80398404 Total		0	$6.22
		80398405	(blank)	0	$954.64
			AFUDC	0	$11.61
		80398405 Total		0	$966.25
		80398407	AFUDC	0	$6.14
		80398407 Total		0	$6.14
		80398410	AFUDC	0	$8.44
		80398410 Total		0	$8.44

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80398413	AFUDC	0	$5.62
		80398413 Total		0	$5.62
		80398416	AFUDC	0	$5.73
		80398416 Total		0	$5.73
		80398418	AFUDC	0	$4.63
		80398418 Total		0	$4.63
		80398419	(blank)	0	$3.49
			AFUDC	0	$7.23
		80398419 Total		0	$10.72
		80401501	AFUDC	0	$153.75
		80401501 Total		0	$153.75
		80405958	(blank)	0	$12,966.84
			AFUDC	0	$42.76
		80405958 Total		0	$13,009.60
		80408158	(blank)	0	$1,146.82
			AFUDC	0	$44.05
		80408158 Total		0	$1,190.87
		80413141	AFUDC	0	$31.25
		80413141 Total		0	$31.25
		80417810	(blank)	0	$3,978.90
			AFUDC	0	$149.69
		80417810 Total		0	$4,128.59
		80436869	(blank)	0	$4,334.56
			AFUDC	0	$68.96
		80436869 Total		0	$4,403.52
		80444821	AFUDC	0	$54.42
		80444821 Total		0	$54.42
		80448806	AFUDC	0	$2.03
		80448806 Total		0	$2.03
		80449838	AFUDC	0	$18.03
		80449838 Total		0	$18.03
		80449839	AFUDC	0	$10.61
		80449839 Total		0	$10.61
		80449841	AFUDC	0	$56.64
		80449841 Total		0	$56.64
		80449844	AFUDC	0	$30.13
		80449844 Total		0	$30.13
		80449845	(blank)	0	$10,823.31
			AFUDC	0	$100.99
		80449845 Total		0	$10,924.30
		80449847	(blank)	0	$173.34
			AFUDC	0	$26.91
		80449847 Total		0	$200.25
		80450987	AFUDC	0	$41.75
		80450987 Total		0	$41.75
		80450990	(blank)	0	$4,656.02
			AFUDC	0	$78.37

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80450990 Total		0	$4,734.39
		80450992	(blank)	0	$7.01
			AFUDC	0	$48.37
		80450992 Total		0	$55.38
		80450994	(blank)	0	$680.39
			AFUDC	0	$34.99
		80450994 Total		0	$715.38
		80450995	(blank)	0	$1,243.61
			AFUDC	0	$23.22
		80450995 Total		0	$1,266.83
		80453101	AFUDC	0	$111.81
		80453101 Total		0	$111.81
		80472124	(blank)	0	$376.06
		80472124 Total		0	$376.06
		80472131	AFUDC	0	$232.82
		80472131 Total		0	$232.82
		80476894	(blank)	0	$1,038.24
			AFUDC	0	$58.09
		80476894 Total		0	$1,096.33
		80477537	AFUDC	0	$15.46
		80477537 Total		0	$15.46
		80477542	AFUDC	0	$344.35
		80477542 Total		0	$344.35
		80481968	AFUDC	0	$2.25
		80481968 Total		0	$2.25
		80481969	AFUDC	0	$0.97
		80481969 Total		0	$0.97
		80487803	AFUDC	0	$0.95
		80487803 Total		0	$0.95
		80487805	(blank)	0	$5.24
			AFUDC	0	$2.11
		80487805 Total		0	$7.35
		80487810	AFUDC	0	$0.95
		80487810 Total		0	$0.95
		80487871	(blank)	0	$1,866.35
			AFUDC	0	$26.34
		80487871 Total		0	$1,892.69
		80489913	AFUDC	0	$12.84
		80489913 Total		0	$12.84
		80496375	(blank)	0	$1,133.09
			AFUDC	0	$15.63
		80496375 Total		0	$1,148.72
		80498711	(blank)	0	$9,782.77
			AFUDC	0	$236.54
		80498711 Total		0	$10,019.31
		80514014	(blank)	0	$134.03
			AFUDC	0	$0.50

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80514014 Total		0	$134.53
		80515766	(blank)	0	$200.00
			AFUDC	0	$0.75
		80515766 Total		0	$200.75
		80518872	(blank)	0	$134.03
			AFUDC	0	$0.50
		80518872 Total		0	$134.53
	202307 Total			**0**	**$58,793.96**
	202308	80387993	AFUDC	0	$18.56
		80387993 Total		0	$18.56
		80398398	AFUDC	0	$102.05
		80398398 Total		0	$102.05
		80398405	(blank)	0	$1,086.47
			AFUDC	0	$25.00
		80398405 Total		0	$1,111.47
		80398410	AFUDC	0	$8.44
		80398410 Total		0	$8.44
		80398416	(blank)	0	$341.29
			AFUDC	0	$8.48
		80398416 Total		0	$349.77
		80398419	(blank)	0	$5.24
			AFUDC	0	$9.16
		80398419 Total		0	$14.40
		80405958	(blank)	0	$284.53
		80405958 Total		0	$284.53
		80408153	(blank)	0	$67.11
		80408153 Total		0	$67.11
		80408158	(blank)	0	$3,225.49
			AFUDC	0	$72.50
		80408158 Total		0	$3,297.99
		80417810	(blank)	0	$7,791.25
			AFUDC	0	$331.15
		80417810 Total		0	$8,122.40
		80436869	(blank)	0	$1,108.76
			AFUDC	0	$54.04
		80436869 Total		0	$1,162.80
		80438184	(blank)	0	$45.88
		80438184 Total		0	$45.88
		80444821	AFUDC	0	$54.42
		80444821 Total		0	$54.42
		80448057	(blank)	0	$16,397.03
			AFUDC	0	$183.26
		80448057 Total		0	$16,580.29
		80448806	(blank)	0	$18,743.88
			AFUDC	0	$210.41
		80448806 Total		0	$18,954.29
		80449841	(blank)	0	$6,842.24

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80449841	AFUDC	0	$91.36
		80449841 Total		0	$6,933.60
		80449844	AFUDC	0	$30.13
		80449844 Total		0	$30.13
		80449847	AFUDC	0	$28.83
		80449847 Total		0	$28.83
		80450987	(blank)	0	$6,072.47
			AFUDC	0	$72.32
		80450987 Total		0	$6,144.79
		80450990	(blank)	0	$2,053.47
			AFUDC	0	$118.61
		80450990 Total		0	$2,172.08
		80450992	AFUDC	0	$49.60
		80450992 Total		0	$49.60
		80450994	(blank)	0	$2.85
			AFUDC	0	$39.45
		80450994 Total		0	$42.30
		80450995	AFUDC	0	$29.56
		80450995 Total		0	$29.56
		80453101	AFUDC	0	$111.81
		80453101 Total		0	$111.81
		80453163	(blank)	0	$67.13
		80453163 Total		0	$67.13
		80472124	(blank)	0	$67.13
		80472124 Total		0	$67.13
		80472131	AFUDC	0	$232.82
		80472131 Total		0	$232.82
		80476894	AFUDC	0	$64.93
		80476894 Total		0	$64.93
		80477537	AFUDC	0	$15.46
		80477537 Total		0	$15.46
		80481968	(blank)	0	$5,541.92
			AFUDC	0	$63.86
		80481968 Total		0	$5,605.78
		80481969	(blank)	0	$9,194.69
			AFUDC	0	$99.78
		80481969 Total		0	$9,294.47
		80487803	AFUDC	0	$0.95
		80487803 Total		0	$0.95
		80487805	AFUDC	0	$3.27
		80487805 Total		0	$3.27
		80487810	AFUDC	0	$0.95
		80487810 Total		0	$0.95
		80487871	AFUDC	0	$35.06
		80487871 Total		0	$35.06
		80489913	AFUDC	0	$6.42
		80489913 Total		0	$6.42

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	80496375	AFUDC	0	$19.85
		80496375 Total		0	$19.85
		80498711	(blank)	0	$2,560.14
			AFUDC	0	$149.84
		80498711 Total		0	$2,709.98
		80514014	(blank)	0	$487.40
			AFUDC	0	$4.53
		80514014 Total		0	$491.93
		80515766	(blank)	0	$36.45
			AFUDC	0	$1.64
		80515766 Total		0	$38.09
		80518872	AFUDC	0	$1.00
		80518872 Total		0	$1.00
		80530868	(blank)	0	$6,121.74
			AFUDC	0	$18.66
		80530868 Total		0	$6,140.40
		80530871	(blank)	0	$800.59
			AFUDC	0	$9.56
		80530871 Total		0	$810.15
		80550896	(blank)	0	$134.24
			AFUDC	0	$0.50
		80550896 Total		0	$134.74
		80567639	(blank)	0	$442.18
			AFUDC	0	$7.28
		80567639 Total		0	$449.46
		80595204	(blank)	0	$3,152.04
			AFUDC	0	$14.62
		80595204 Total		0	$3,166.66
		80627631	(blank)	0	$134.24
			AFUDC	0	$0.50
		80627631 Total		0	$134.74
		80627698	(blank)	0	$134.24
			AFUDC	0	$0.50
		80627698 Total		0	$134.74
		80627706	(blank)	0	$134.24
			AFUDC	0	$0.50
		80627706 Total		0	$134.74
		80627722	(blank)	0	$134.24
			AFUDC	0	$0.50
		80627722 Total		0	$134.74
		80627728	(blank)	0	$134.24
			AFUDC	0	$0.50
		80627728 Total		0	$134.74
	202308 Total			**0**	**$95,747.43**
	202309	80398405	(blank)	0	$1,814.11
			AFUDC	0	$44.22
		80398405 Total		0	$1,858.33

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80398416	AFUDC	0	$11.23
		80398416 Total		0	$11.23
		80398419	(blank)	0	$1,773.46
			AFUDC	0	$34.85
		80398419 Total		0	$1,808.31
		80408158	AFUDC	0	$92.12
		80408158 Total		0	$92.12
		80413141	(blank)	0	$1.71
			AFUDC	0	$31.63
		80413141 Total		0	$33.34
		80417810	(blank)	0	$7,519.19
			AFUDC	0	$545.20
		80417810 Total		0	$8,064.39
		80436869	(blank)	0	$3.63
		80436869 Total		0	$3.63
		80441827	(blank)	0	$173.28
			AFUDC	0	$131.38
		80441827 Total		0	$304.66
		80444821	(blank)	0	$2,106.43
			AFUDC	0	$48.30
		80444821 Total		0	$2,154.73
		80448057	AFUDC	0	$365.56
		80448057 Total		0	$365.56
		80448806	AFUDC	0	$418.79
		80448806 Total		0	$418.79
		80449841	AFUDC	0	$63.04
		80449841 Total		0	$63.04
		80449847	AFUDC	0	$14.42
		80449847 Total		0	$14.42
		80450987	(blank)	0	$9.03
			AFUDC	0	$52.23
		80450987 Total		0	$61.26
		80450990	AFUDC	0	$128.60
		80450990 Total		0	$128.60
		80450992	AFUDC	0	$49.60
		80450992 Total		0	$49.60
		80450994	(blank)	0	$5,566.00
			AFUDC	0	$35.00
		80450994 Total		0	$5,601.00
		80450995	AFUDC	0	$14.78
		80450995 Total		0	$14.78
		80453098	(blank)	0	$1,485.34
			AFUDC	0	$8.96
		80453098 Total		0	$1,494.30
		80453101	(blank)	0	$5,371.25
			AFUDC	0	$141.36
		80453101 Total		0	$5,512.61

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80476894	(blank)	0	$567.43
			AFUDC	0	$67.79
		80476894 Total		0	$635.22
		80481968	AFUDC	0	$125.48
		80481968 Total		0	$125.48
		80481969	(blank)	0	$1,689.20
			AFUDC	0	$103.56
		80481969 Total		0	$1,792.76
		80487803	(blank)	0	$15.04
			AFUDC	0	$4.28
		80487803 Total		0	$19.32
		80487805	(blank)	0	$15.04
			AFUDC	0	$6.59
		80487805 Total		0	$21.63
		80487810	(blank)	0	$1,062.80
			AFUDC	0	$8.46
		80487810 Total		0	$1,071.26
		80487871	(blank)	0	$1,134.44
			AFUDC	0	$40.36
		80487871 Total		0	$1,174.80
		80489913	(blank)	0	$66.86
		80489913 Total		0	$66.86
		80496375	(blank)	0	$224.69
			AFUDC	0	$20.70
		80496375 Total		0	$245.39
		80498711	(blank)	0	$0.23
		80498711 Total		0	$0.23
		80514014	(blank)	0	$284.75
			AFUDC	0	$9.23
		80514014 Total		0	$293.98
		80515766	AFUDC	0	$1.77
		80515766 Total		0	$1.77
		80518872	(blank)	0	$713.83
			AFUDC	0	$3.65
		80518872 Total		0	$717.48
		80530863	(blank)	0	$5,276.52
			AFUDC	0	$73.72
		80530863 Total		0	$5,350.24
		80530868	(blank)	0	$3,872.12
		80530868 Total		0	$3,872.12
		80530871	(blank)	0	$2,094.74
			AFUDC	0	$29.60
		80530871 Total		0	$2,124.34
		80550896	(blank)	0	$5,882.44
			AFUDC	0	$66.40
		80550896 Total		0	$5,948.84
		80567639	AFUDC	0	$14.55

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80567639 Total		0	$14.55
		80595204	(blank)	0	$66.86
		80595204 Total		0	$66.86
		80627631	(blank)	0	$76.56
			AFUDC	0	$17.91
		80627631 Total		0	$94.47
		80627698	(blank)	0	$32.91
			AFUDC	0	$8.26
		80627698 Total		0	$41.17
		80627706	(blank)	0	$261.36
			AFUDC	0	$58.71
		80627706 Total		0	$320.07
		80627722	(blank)	0	$23.36
			AFUDC	0	$6.16
		80627722 Total		0	$29.52
		80627728	(blank)	0	$48.49
			AFUDC	0	$11.71
		80627728 Total		0	$60.20
		80674067	(blank)	0	$200.58
			AFUDC	0	$0.75
		80674067 Total		0	$201.33
		80750965	(blank)	0	$259.07
			AFUDC	0	$4.73
		80750965 Total		0	$263.80
		80785655	(blank)	0	$133.73
			AFUDC	0	$0.50
		80785655 Total		0	$134.23
		80785657	(blank)	0	$2,901.99
			AFUDC	0	$16.54
		80785657 Total		0	$2,918.53
		80797650	(blank)	0	$133.72
			AFUDC	0	$0.63
		80797650 Total		0	$134.35
		80845152	(blank)	0	$133.73
			AFUDC	0	$0.50
		80845152 Total		0	$134.23
		80850505	(blank)	0	$200.58
			AFUDC	0	$0.75
		80850505 Total		0	$201.33
	202309 Total			**0**	**$56,131.06**
	202406	80387993	(blank)	0	$74.05
		80387993 Total		0	$74.05
		80387996	(blank)	0	$74.05
		80387996 Total		0	$74.05
		80398419	(blank)	0	$1,042.15
			AFUDC	0	$995.39
		80398419 Total		0	$2,037.54

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80401501	(blank)	0	$40.30
			AFUDC	0	$166.52
		80401501 Total		0	$206.82
		80408158	(blank)	0	$570.56
			AFUDC	0	$114.83
		80408158 Total		0	$685.39
		80417810	(blank)	0	$151.28
			AFUDC	0	$732.12
		80417810 Total		0	$883.40
		80448057	(blank)	0	$74.05
		80448057 Total		0	$74.05
		80449844	AFUDC	0	$74.98
		80449844 Total		0	$74.98
		80450992	AFUDC	0	$145.34
		80450992 Total		0	$145.34
		80477537	(blank)	0	$74.05
		80477537 Total		0	$74.05
		80487803	(blank)	0	$523.31
			AFUDC	0	$136.85
		80487803 Total		0	$660.16
		80487871	(blank)	0	$436.53
			AFUDC	0	$252.92
		80487871 Total		0	$689.45
		80496375	AFUDC	0	$61.79
		80496375 Total		0	$61.79
		80514014	AFUDC	0	$216.67
		80514014 Total		0	$216.67
		80515766	(blank)	0	$79.22
			AFUDC	0	$46.17
		80515766 Total		0	$125.39
		80530863	(blank)	0	-$74.00
		80530863 Total		0	-$74.00
		80627631	(blank)	0	$3.80
			AFUDC	0	$58.52
		80627631 Total		0	$62.32
		80627728	(blank)	0	$40.34
			AFUDC	0	$24.46
		80627728 Total		0	$64.80
		80674067	(blank)	0	$584.90
			AFUDC	0	$40.77
		80674067 Total		0	$625.67
		80785655	(blank)	0	$1,032.86
			AFUDC	0	$96.41
		80785655 Total		0	$1,129.27
		80797650	(blank)	0	$74.05
		80797650 Total		0	$74.05
		80845152	AFUDC	0	$463.30

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80845152 Total		0	$463.30
		80850505	(blank)	0	$14,226.40
			AFUDC	0	$201.92
		80850505 Total		0	$14,428.32
		80999354	(blank)	0	-$1.76
			AFUDC	0	$294.26
		80999354 Total		0	$292.50
		80999358	(blank)	0	$0.00
		80999358 Total		0	$0.00
		80999451	(blank)	0	-$6.22
			AFUDC	0	$73.80
		80999451 Total		0	$67.58
		80999478	(blank)	0	-$4.50
			AFUDC	0	$186.94
		80999478 Total		0	$182.44
		81032926	(blank)	0	$0.00
			AFUDC	0	$143.28
		81032926 Total		0	$143.28
		81088958	AFUDC	0	$140.65
		81088958 Total		0	$140.65
		81111819	AFUDC	0	$53.95
		81111819 Total		0	$53.95
		81186899	AFUDC	0	$83.80
		81186899 Total		0	$83.80
		81302784	(blank)	0	$8,245.94
			AFUDC	0	$107.34
		81302784 Total		0	$8,353.28
		81348533	(blank)	0	$761.71
			AFUDC	0	$9.19
		81348533 Total		0	$770.90
		81348536	(blank)	0	$1,439.04
			AFUDC	0	$23.19
		81348536 Total		0	$1,462.23
		81348537	(blank)	0	$646.15
			AFUDC	0	$16.52
		81348537 Total		0	$662.67
		81348538	(blank)	0	$3,817.40
			AFUDC	0	$31.61
		81348538 Total		0	$3,849.01
		81348543	(blank)	0	$920.73
			AFUDC	0	$11.13
		81348543 Total		0	$931.86
		81348544	(blank)	0	$761.72
			AFUDC	0	$17.57
		81348544 Total		0	$779.29
		81348549	AFUDC	0	$288.68
		81348549 Total		0	$288.68

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406 Total**			**0**	**$40,918.98**
	202407	80398405	(blank)	0	$19.70
		80398405 Total		0	$19.70
		80398419	(blank)	0	$4.61
			AFUDC	0	$1,033.62
		80398419 Total		0	$1,038.23
		80401501	AFUDC	0	$171.38
		80401501 Total		0	$171.38
		80408158	AFUDC	0	$60.06
		80408158 Total		0	$60.06
		80413141	(blank)	0	$6,114.47
			AFUDC	0	$421.87
		80413141 Total		0	$6,536.34
		80417810	(blank)	0	$1,571.21
			AFUDC	0	$382.83
		80417810 Total		0	$1,954.04
		80441827	(blank)	0	$3,389.84
			AFUDC	0	$289.49
		80441827 Total		0	$3,679.33
		80449844	AFUDC	0	$76.51
		80449844 Total		0	$76.51
		80450992	(blank)	0	$2,035.58
			AFUDC	0	$79.10
		80450992 Total		0	$2,114.68
		80487803	AFUDC	0	$142.63
		80487803 Total		0	$142.63
		80487871	(blank)	0	$1,272.50
			AFUDC	0	$248.92
		80487871 Total		0	$1,521.42
		80496375	AFUDC	0	$63.42
		80496375 Total		0	$63.42
		80514014	AFUDC	0	$222.02
		80514014 Total		0	$222.02
		80515766	(blank)	0	$2,371.06
			AFUDC	0	$55.76
		80515766 Total		0	$2,426.82
		80627631	AFUDC	0	$60.24
		80627631 Total		0	$60.24
		80627728	AFUDC	0	$24.75
		80627728 Total		0	$24.75
		80674067	(blank)	0	$311.92
			AFUDC	0	$50.85
		80674067 Total		0	$362.77
		80785655	(blank)	0	$994.94
			AFUDC	0	$107.72
		80785655 Total		0	$1,102.66
		80845152	(blank)	0	$874.08

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202407	80845152	AFUDC	0	$479.96
		80845152 Total		0	$1,354.04
		80999354	(blank)	0	-$253.22
			AFUDC	0	$241.62
		80999354 Total		0	-$11.60
		80999447	(blank)	0	$1,768.62
			AFUDC	0	$10.92
		80999447 Total		0	$1,779.54
		80999451	(blank)	0	$160.37
			AFUDC	0	$76.35
		80999451 Total		0	$236.72
		80999478	AFUDC	0	$190.10
		80999478 Total		0	$190.10
		81032926	AFUDC	0	$147.70
		81032926 Total		0	$147.70
		81041446	(blank)	0	$1,555.43
			AFUDC	0	$37.93
		81041446 Total		0	$1,593.36
		81088958	AFUDC	0	$142.82
		81088958 Total		0	$142.82
		81111819	AFUDC	0	$55.38
		81111819 Total		0	$55.38
		81302784	(blank)	0	$1,276.13
			AFUDC	0	$162.77
		81302784 Total		0	$1,438.90
		81348533	(blank)	0	$2,606.93
			AFUDC	0	$27.71
		81348533 Total		0	$2,634.64
		81348536	(blank)	0	$586.10
			AFUDC	0	$40.59
		81348536 Total		0	$626.69
		81348537	(blank)	0	$400.93
			AFUDC	0	$25.42
		81348537 Total		0	$426.35
		81348538	(blank)	0	$438.86
			AFUDC	0	$64.60
		81348538 Total		0	$503.46
		81348543	(blank)	0	$913.42
			AFUDC	0	$28.07
		81348543 Total		0	$941.49
		81348544	(blank)	0	$2,504.59
			AFUDC	0	$39.23
		81348544 Total		0	$2,543.82
		81348549	AFUDC	0	$292.93
		81348549 Total		0	$292.93
	202407 Total			0	$36,473.34
Indirect/Overheads Total				0	$1,473,793.17

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80845152	Internal Labor	[redacted]	$465.76
		80845152 Total			$465.76
	202601 Total				**$465.76**
	202602	80398416	Internal Labor		-$3,500.83
		80398416 Total			-$3,500.83
	202602 Total				**-$3,500.83**
	202603	80413141	Internal Labor		$1,075.36
		80413141 Total			$1,075.36
		80515766	Internal Labor		$193.14
		80515766 Total			$193.14
		80845152	Internal Labor		$203.45
		80845152 Total			$203.45
	202603 Total				**$1,471.95**
	202604	80515766	Internal Labor		$985.52
		80515766 Total			$985.52
		80674067	Internal Labor		$52.00
		80674067 Total			$52.00
		80845152	Internal Labor		$353.34
		80845152 Total			$353.34
		81111819	Internal Labor		$52.00
		81111819 Total			$52.00
	202604 Total				**$1,442.86**
	202605	80413141	Internal Labor		$288.94
		80413141 Total			$288.94
		80449844	Internal Labor		$52.00
		80449844 Total			$52.00
		80487803	Internal Labor		$52.00
		80487803 Total			$52.00
		80627706	Internal Labor		$2,430.24
		80627706 Total			$2,430.24
		80627728	Internal Labor		$971.52
		80627728 Total			$971.52
		80674067	Internal Labor	0	$0.00
		80674067 Total		0	$0.00
		81111819	Internal Labor	0	$0.00
		81111819 Total		0	$0.00
	202605 Total			[redacted]	**$3,794.70**
	202606	80478914	Internal Labor	0	$0.00
		80478914 Total		0	$0.00
		80496375	Internal Labor	0	$0.00
		80496375 Total		0	$0.00
		80627706	Internal Labor	[redacted]	$2,428.00
		80627706 Total			$2,428.00
		80627728	Internal Labor		$465.76
		80627728 Total			$465.76
		80999451	Internal Labor	0	$0.00
		80999451 Total		0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	81348533	Internal Labor		$5,697.31
		81348533 Total			$5,697.31
		81348536	Internal Labor		$2,995.20
		81348536 Total			$2,995.20
	202606 Total				**$11,586.27**
	202303	80396468	Internal Labor		$235.88
		80396468 Total			$235.88
		80398403	Internal Labor		$42.14
		80398403 Total			$42.14
		80398404	Internal Labor		$42.14
		80398404 Total			$42.14
		80398405	Internal Labor		$21.07
		80398405 Total			$21.07
		80398407	Internal Labor		$42.14
		80398407 Total			$42.14
		80398410	Internal Labor		$21.07
		80398410 Total			$21.07
		80398413	Internal Labor		$42.14
		80398413 Total			$42.14
		80398416	Internal Labor		$42.14
		80398416 Total			$42.14
		80398418	Internal Labor		$42.14
		80398418 Total			$42.14
		80398419	Internal Labor		$42.14
		80398419 Total			$42.14
		80401501	Internal Labor		$45.68
		80401501 Total			$45.68
		80413141	Internal Labor		$215.56
		80413141 Total			$215.56
		80436869	Internal Labor		$84.27
		80436869 Total			$84.27
	202303 Total				**$918.51**
	202301	80387993	Internal Labor		$84.27
		80387993 Total			$84.27
		80387996	Internal Labor		$84.27
		80387996 Total			$84.27
		80396468	Internal Labor		$84.27
		80396468 Total			$84.27
	202301 Total				**$252.81**
	202302	80387993	Internal Labor		$131.26
		80387993 Total			$131.26
		80387996	Internal Labor		$98.44
		80387996 Total			$98.44
		80396468	Internal Labor		$513.27
		80396468 Total			$513.27
		80397138	Internal Labor		$84.27
		80397138 Total			$84.27

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202302	80397139	Internal Labor	[redacted]	$84.27
		80397139 Total			$84.27
		80397142	Internal Labor		$84.27
		80397142 Total			$84.27
		80397145	Internal Labor		$84.27
		80397145 Total			$84.27
		80397148	Internal Labor		$84.27
		80397148 Total			$84.27
		80397150	Internal Labor		$84.27
		80397150 Total			$84.27
		80398398	Internal Labor		$84.27
		80398398 Total			$84.27
		80398400	Internal Labor		$126.41
		80398400 Total			$126.41
		80398403	Internal Labor		$126.41
		80398403 Total			$126.41
		80398404	Internal Labor		$147.47
		80398404 Total			$147.47
		80398405	Internal Labor		$84.27
		80398405 Total			$84.27
		80398407	Internal Labor		$168.24
		80398407 Total			$168.24
		80398410	Internal Labor		$126.41
		80398410 Total			$126.41
		80398413	Internal Labor		$126.41
		80398413 Total			$126.41
		80398414	Internal Labor		$126.41
		80398414 Total			$126.41
		80398416	Internal Labor		$126.41
		80398416 Total			$126.41
		80398418	Internal Labor		$84.27
		80398418 Total			$84.27
		80398419	Internal Labor		$147.48
		80398419 Total			$147.48
		80401501	Internal Labor		$119.65
		80401501 Total			$119.65
		80405958	Internal Labor		$84.27
		80405958 Total			$84.27
		80408153	Internal Labor		$84.27
		80408153 Total			$84.27
		80408158	Internal Labor		$84.27
		80408158 Total			$84.27
		80409306	Internal Labor		$84.27
		80409306 Total			$84.27
		80413141	Internal Labor		$84.27
		80413141 Total			$84.27
		80417810	Internal Labor		$84.27

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202302**	80417810 Total			$84.27
	202302 Total				**$3,348.32**
	202409	80398413	Internal Labor		-$211.95
		80398413 Total			-$211.95
		80417810	Internal Labor		$124.70
		80417810 Total			$124.70
		80514014	Internal Labor		$953.60
		80514014 Total			$953.60
		80515766	Internal Labor		$31.50
		80515766 Total			$31.50
		80845152	Internal Labor		$504.11
		80845152 Total			$504.11
		80850505	Internal Labor		$214.48
		80850505 Total			$214.48
		81302784	Internal Labor		$2,611.74
		81302784 Total			$2,611.74
		81348536	Internal Labor		$857.92
		81348536 Total			$857.92
		81348544	Internal Labor		$1,540.10
		81348544 Total			$1,540.10
	202409 Total				**$6,626.20**
	202410	80401501	Internal Labor		$1,755.36
		80401501 Total			$1,755.36
		80417810	Internal Labor		$124.70
		80417810 Total			$124.70
		80487871	Internal Labor		$298.33
		80487871 Total			$298.33
		80515766	Internal Labor		$312.98
		80515766 Total			$312.98
		80674067	Internal Labor		$1,395.52
		80674067 Total			$1,395.52
		80845152	Internal Labor		$987.88
		80845152 Total			$987.88
		81302784	Internal Labor		$6,670.62
		81302784 Total			$6,670.62
		81348536	Internal Labor		$118.79
		81348536 Total			$118.79
	202410 Total				**$11,664.18**
	202506	80396468	Internal Labor		$45.94
		80396468 Total			$45.94
		80397145	Internal Labor	0	$0.00
		80397145 Total		0	$0.00
		80417810	Internal Labor		$451.85
		80417810 Total			$451.85
		80496375	Internal Labor		$593.30
		80496375 Total			$593.30
		80515766	Internal Labor		$2,876.06

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202506**	80515766 Total		[redacted]	$2,876.06
		80518872	Internal Labor	0	$0.00
		80518872 Total		0	$0.00
		80845152	Internal Labor	[redacted]	$45.94
		80845152 Total			$45.94
		80999354	Internal Labor		$58.55
		80999354 Total			$58.55
		80999451	Internal Labor		$247.88
		80999451 Total			$247.88
		81088958	Internal Labor		$45.94
		81088958 Total			$45.94
	202506 Total				**$4,365.46**
	202412	80401501	Internal Labor		$31.50
		80401501 Total			$31.50
		80417810	Internal Labor		$93.53
		80417810 Total			$93.53
		80478914	Internal Labor		$133.79
		80478914 Total			$133.79
		80674067	Internal Labor		$487.27
		80674067 Total			$487.27
		80845152	Internal Labor		$1,045.97
		80845152 Total			$1,045.97
		80999478	Internal Labor		$44.38
		80999478 Total			$44.38
		81032926	Internal Labor		$185.02
		81032926 Total			$185.02
		81032936	Internal Labor		$269.56
		81032936 Total			$269.56
		81348549	Internal Labor		$168.79
		81348549 Total			$168.79
	202412 Total				**$2,459.81**
	202411	80398405	Internal Labor		$178.39
		80398405 Total			$178.39
		80398410	Internal Labor		$133.80
		80398410 Total			$133.80
		80401501	Internal Labor		$31.50
		80401501 Total			$31.50
		80413141	Internal Labor		$5,591.40
		80413141 Total			$5,591.40
		80417810	Internal Labor		$62.36
		80417810 Total			$62.36
		80496375	Internal Labor		$1,250.18
		80496375 Total			$1,250.18
		80515766	Internal Labor		$133.36
		80515766 Total			$133.36
		80674067	Internal Labor		$872.20
		80674067 Total			$872.20

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202411**	80845152	Internal Labor		$2,320.64
		80845152 Total			$2,320.64
		81032926	Internal Labor		$4,480.53
		81032926 Total			$4,480.53
		81348549	Internal Labor		$168.79
		81348549 Total			$168.79
	202411 Total				**$15,223.15**
	202504	80396468	Internal Labor		$1,163.34
		80396468 Total			$1,163.34
		80398419	Internal Labor		$503.80
		80398419 Total			$503.80
		80413141	Internal Labor		$4,279.88
		80413141 Total			$4,279.88
		80417810	Internal Labor		$258.20
		80417810 Total			$258.20
		80487871	Internal Labor		$32.39
		80487871 Total			$32.39
		80514014	Internal Labor		$75.32
		80514014 Total			$75.32
		80515766	Internal Labor		$472.87
		80515766 Total			$472.87
		80674067	Internal Labor		$45.94
		80674067 Total			$45.94
		80850505	Internal Labor		$198.66
		80850505 Total			$198.66
		81088958	Internal Labor		$290.84
		81088958 Total			$290.84
		81348537	Internal Labor		$12.61
		81348537 Total			$12.61
	202504 Total				**$7,333.85**
	202304	80396468	Internal Labor		$131.30
		80396468 Total			$131.30
		80397148	Internal Labor		$28.73
		80397148 Total			$28.73
		80398403	Internal Labor		$43.40
		80398403 Total			$43.40
		80398404	Internal Labor		$43.40
		80398404 Total			$43.40
		80398405	Internal Labor		$43.40
		80398405 Total			$43.40
		80398407	Internal Labor		$43.40
		80398407 Total			$43.40
		80398410	Internal Labor		$43.40
		80398410 Total			$43.40
		80398413	Internal Labor		$43.40
		80398413 Total			$43.40
		80398416	Internal Labor		$43.40

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202304	80398416 Total			$43.40
		80398418	Internal Labor		$43.40
		80398418 Total			$43.40
		80398419	Internal Labor		$43.40
		80398419 Total			$43.40
		80401501	Internal Labor		$23.57
		80401501 Total			$23.57
		80405958	Internal Labor		$57.45
		80405958 Total			$57.45
		80413141	Internal Labor		$2,526.11
		80413141 Total			$2,526.11
		80416444	Internal Labor		$86.80
		80416444 Total			$86.80
		80416446	Internal Labor		$86.80
		80416446 Total			$86.80
		80416447	Internal Labor		$86.80
		80416447 Total			$86.80
		80416448	Internal Labor		$86.80
		80416448 Total			$86.80
		80416449	Internal Labor		$86.80
		80416449 Total			$86.80
		80416459	Internal Labor		$86.80
		80416459 Total			$86.80
		80416462	Internal Labor		$86.80
		80416462 Total			$86.80
		80416464	Internal Labor		$86.80
		80416464 Total			$86.80
		80416467	Internal Labor		$86.80
		80416467 Total			$86.80
		80416468	Internal Labor		$86.80
		80416468 Total			$86.80
		80417000	Internal Labor		$86.80
		80417000 Total			$86.80
		80417004	Internal Labor		$86.80
		80417004 Total			$86.80
		80417005	Internal Labor		$86.80
		80417005 Total			$86.80
		80417009	Internal Labor		$86.80
		80417009 Total			$86.80
		80417810	Internal Labor		$353.18
		80417810 Total			$353.18
		80436875	Internal Labor		$86.80
		80436875 Total			$86.80
		80438184	Internal Labor		$86.80
		80438184 Total			$86.80
		80441827	Internal Labor		$86.80
		80441827 Total			$86.80

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202304**	80444821	Internal Labor		$86.80
		80444821 Total			$86.80
		80448057	Internal Labor		$86.80
		80448057 Total			$86.80
		80448806	Internal Labor		$86.80
		80448806 Total			$86.80
		80449838	Internal Labor		$86.80
		80449838 Total			$86.80
		80449839	Internal Labor		$86.80
		80449839 Total			$86.80
		80449841	Internal Labor		$86.80
		80449841 Total			$86.80
		80449844	Internal Labor		$86.80
		80449844 Total			$86.80
		80449845	Internal Labor		$86.80
		80449845 Total			$86.80
		80449847	Internal Labor		$86.80
		80449847 Total			$86.80
		80450987	Internal Labor		$86.80
		80450987 Total			$86.80
		80450990	Internal Labor		$86.80
		80450990 Total			$86.80
		80450992	Internal Labor		$86.80
		80450992 Total			$86.80
		80450994	Internal Labor		$86.80
		80450994 Total			$86.80
		80450995	Internal Labor		$86.80
		80450995 Total			$86.80
		80453098	Internal Labor		$130.20
		80453098 Total			$130.20
		80453101	Internal Labor		$43.40
		80453101 Total			$43.40
		80453163	Internal Labor		$86.80
		80453163 Total			$86.80
		80458292	Internal Labor		$86.80
		80458292 Total			$86.80
	202304 Total				**$6,548.94**
	202305	80387993	Internal Labor		$885.12
		80387993 Total			$885.12
		80387996	Internal Labor		$885.12
		80387996 Total			$885.12
		80398403	Internal Labor		$43.40
		80398403 Total			$43.40
		80398404	Internal Labor		$65.10
		80398404 Total			$65.10
		80398405	Internal Labor		$130.20
		80398405 Total			$130.20

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202305**	80398407	Internal Labor		$43.40
		80398407 Total			$43.40
		80398410	Internal Labor		$130.20
		80398410 Total			$130.20
		80398416	Internal Labor		$43.40
		80398416 Total			$43.40
		80398419	Internal Labor		$86.80
		80398419 Total			$86.80
		80408153	Internal Labor		$547.48
		80408153 Total			$547.48
		80413141	Internal Labor		$43.17
		80413141 Total			$43.17
		80417810	Internal Labor		$2,195.40
		80417810 Total			$2,195.40
		80444821	Internal Labor		$458.88
		80444821 Total			$458.88
		80448806	Internal Labor		$86.80
		80448806 Total			$86.80
		80449845	Internal Labor		$2,632.48
		80449845 Total			$2,632.48
		80472124	Internal Labor		$19,620.59
		80472124 Total			$19,620.59
		80472131	Internal Labor		$1,963.99
		80472131 Total			$1,963.99
		80476894	Internal Labor		$86.80
		80476894 Total			$86.80
		80477537	Internal Labor		$86.80
		80477537 Total			$86.80
		80477542	Internal Labor		$4,827.01
		80477542 Total			$4,827.01
		80481968	Internal Labor		$86.80
		80481968 Total			$86.80
		80481969	Internal Labor		$86.80
		80481969 Total			$86.80
	202305 Total				**$35,035.74**
	202310	80398405	Internal Labor		$2,072.47
		80398405 Total			$2,072.47
		80398416	Internal Labor		$2,615.04
		80398416 Total			$2,615.04
		80413141	Internal Labor		$117.84
		80413141 Total			$117.84
		80417810	Internal Labor		$7,468.66
		80417810 Total			$7,468.66
		80487871	Internal Labor		$2,232.76
		80487871 Total			$2,232.76
		80498711	Internal Labor		$131.05
		80498711 Total			$131.05

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202310**	80518872	Internal Labor		$10,601.40
		80518872 Total			$10,601.40
		80530863	Internal Labor		$5,293.67
		80530863 Total			$5,293.67
		80550896	Internal Labor		$6,446.60
		80550896 Total			$6,446.60
		80674067	Internal Labor		$43.40
		80674067 Total			$43.40
		80785657	Internal Labor		$2,730.46
		80785657 Total			$2,730.46
		80999354	Internal Labor		$86.80
		80999354 Total			$86.80
		80999358	Internal Labor		$127.67
		80999358 Total			$127.67
		80999447	Internal Labor		$86.80
		80999447 Total			$86.80
		80999451	Internal Labor		$86.80
		80999451 Total			$86.80
		80999478	Internal Labor		$86.80
		80999478 Total			$86.80
		81032809	Internal Labor		$86.80
		81032809 Total			$86.80
		81032926	Internal Labor		$86.80
		81032926 Total			$86.80
		81032936	Internal Labor		$8,979.85
		81032936 Total			$8,979.85
		81041443	Internal Labor		$148.10
		81041443 Total			$148.10
		81041446	Internal Labor		$86.80
		81041446 Total			$86.80
	202310 Total				**$49,616.57**
	202311	80398405	Internal Labor		$474.72
		80398405 Total			$474.72
		80398419	Internal Labor		$3,891.00
		80398419 Total			$3,891.00
		80413141	Internal Labor		$94.27
		80413141 Total			$94.27
		80417810	Internal Labor		$90.81
		80417810 Total			$90.81
		80453098	Internal Labor		$898.46
		80453098 Total			$898.46
		80453101	Internal Labor		$6,375.82
		80453101 Total			$6,375.82
		80476894	Internal Labor		$1,304.29
		80476894 Total			$1,304.29
		80478914	Internal Labor		$224.60
		80478914 Total			$224.60

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202311**	80487871	Internal Labor	[redacted]	$416.63
		80487871 Total			$416.63
		80496375	Internal Labor		$121.45
		80496375 Total			$121.45
		80530863	Internal Labor		$6,285.83
		80530863 Total			$6,285.83
		80530868	Internal Labor		$37.50
		80530868 Total			$37.50
		80627722	Internal Labor		$898.40
		80627722 Total			$898.40
		80785657	Internal Labor		$1,776.48
		80785657 Total			$1,776.48
		80850505	Internal Labor		$224.60
		80850505 Total			$224.60
		80999358	Internal Labor		$397.43
		80999358 Total			$397.43
		81032809	Internal Labor		$2,912.30
		81032809 Total			$2,912.30
		81041443	Internal Labor		$20.44
		81041443 Total			$20.44
		81088958	Internal Labor		$819.24
		81088958 Total			$819.24
		81111819	Internal Labor		$86.80
		81111819 Total			$86.80
	202311 Total				**$27,351.07**
	202312	80398400	Internal Labor		-$126.41
		80398400 Total			-$126.41
		80398410	Internal Labor		$2,343.68
		80398410 Total			$2,343.68
		80398419	Internal Labor		$3,906.76
		80398419 Total			$3,906.76
		80413141	Internal Labor		$93.10
		80413141 Total			$93.10
		80417810	Internal Labor		$90.81
		80417810 Total			$90.81
		80450990	Internal Labor		$2,251.20
		80450990 Total			$2,251.20
		80450992	Internal Labor		$219.52
		80450992 Total			$219.52
		80453098	Internal Labor		$61.30
		80453098 Total			$61.30
		80453101	Internal Labor		$40.87
		80453101 Total			$40.87
		80476894	Internal Labor		$1,217.52
		80476894 Total			$1,217.52
		80478914	Internal Labor	0	$12.76
		80478914 Total		0	$12.76

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202312**	80487871	Internal Labor	[redacted]	$71.62
		80487871 Total			$71.62
		80496375	Internal Labor		$121.45
		80496375 Total			$121.45
		80515766	Internal Labor		$23.57
		80515766 Total			$23.57
		80530863	Internal Labor		$96.34
		80530863 Total			$96.34
		80530871	Internal Labor		$47.14
		80530871 Total			$47.14
		80627722	Internal Labor		$439.04
		80627722 Total			$439.04
		80674067	Internal Labor		$151.90
		80674067 Total			$151.90
		80750965	Internal Labor	0	$2,269.44
		80750965 Total		0	$2,269.44
		80785657	Internal Labor		$888.35
		80785657 Total			$888.35
		80850505	Internal Labor		$766.70
		80850505 Total			$766.70
		80999354	Internal Labor		$260.39
		80999354 Total			$260.39
		80999358	Internal Labor		$20.44
		80999358 Total			$20.44
		80999451	Internal Labor		$195.29
		80999451 Total			$195.29
		80999478	Internal Labor		$238.69
		80999478 Total			$238.69
		81041443	Internal Labor		$20.44
		81041443 Total			$20.44
		81111819	Internal Labor		$390.59
		81111819 Total			$390.59
		81186899	Internal Labor		$20.44
		81186899 Total			$20.44
		81302784	Internal Labor		$147.84
		81302784 Total			$147.84
		81348533	Internal Labor		$86.80
		81348533 Total			$86.80
		81348536	Internal Labor		$86.80
		81348536 Total			$86.80
		81348537	Internal Labor		$86.80
		81348537 Total			$86.80
		81348538	Internal Labor		$86.80
		81348538 Total			$86.80
		81348543	Internal Labor		$86.80
		81348543 Total			$86.80
		81348544	Internal Labor		$86.80

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202312**	81348544 Total			$86.80
		81348549	Internal Labor		$86.80
		81348549 Total			$86.80
	202312 Total				**$16,888.38**
	202401	80398405	Internal Labor		$449.20
		80398405 Total			$449.20
		80398410	Internal Labor		$4,933.80
		80398410 Total			$4,933.80
		80417810	Internal Labor		$90.81
		80417810 Total			$90.81
		80453101	Internal Labor		$20.44
		80453101 Total			$20.44
		80476894	Internal Labor		$2,472.26
		80476894 Total			$2,472.26
		80514014	Internal Labor		$43.40
		80514014 Total			$43.40
		80530863	Internal Labor		$40.87
		80530863 Total			$40.87
		80850505	Internal Labor		$86.80
		80850505 Total			$86.80
		80999358	Internal Labor		$124.91
		80999358 Total			$124.91
		81041443	Internal Labor		$20.44
		81041443 Total			$20.44
		81111819	Internal Labor		$543.89
		81111819 Total			$543.89
		81186899	Internal Labor		$122.61
		81186899 Total			$122.61
		81302784	Internal Labor		$696.29
		81302784 Total			$696.29
		81348549	Internal Labor		$326.94
		81348549 Total			$326.94
	202401 Total				**$9,972.66**
	202402	80398398	Internal Labor		$43.40
		80398398 Total			$43.40
		80401501	Internal Labor		$23.57
		80401501 Total			$23.57
		80417810	Internal Labor		$121.08
		80417810 Total			$121.08
		80444821	Internal Labor		$43.40
		80444821 Total			$43.40
		80448806	Internal Labor		$43.40
		80448806 Total			$43.40
		80450987	Internal Labor	0	$15.17
		80450987 Total		0	$15.17
		80453098	Internal Labor		$51.09
		80453098 Total			$51.09

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202402**	80476894	Internal Labor		$5,796.50
		80476894 Total			$5,796.50
		80487871	Internal Labor		$77.45
		80487871 Total			$77.45
		80496375	Internal Labor		$1,368.03
		80496375 Total			$1,368.03
		80515766	Internal Labor		$43.17
		80515766 Total			$43.17
		80530863	Internal Labor		$1,822.32
		80530863 Total			$1,822.32
		80550896	Internal Labor		$43.40
		80550896 Total			$43.40
		80567639	Internal Labor		$43.40
		80567639 Total			$43.40
		80627722	Internal Labor		$129.25
		80627722 Total			$129.25
		80674067	Internal Labor		$508.72
		80674067 Total			$508.72
		80999354	Internal Labor		$43.40
		80999354 Total			$43.40
		80999451	Internal Labor		$43.40
		80999451 Total			$43.40
		80999478	Internal Labor		$173.60
		80999478 Total			$173.60
		81032809	Internal Labor		$4,972.16
		81032809 Total			$4,972.16
		81041443	Internal Labor		$2,791.25
		81041443 Total			$2,791.25
		81111819	Internal Labor		$686.14
		81111819 Total			$686.14
		81186899	Internal Labor		$2,699.96
		81186899 Total			$2,699.96
		81302784	Internal Labor		$836.78
		81302784 Total			$836.78
		81348549	Internal Labor		$336.03
		81348549 Total			$336.03
	202402 Total				**$22,756.07**
	202403	80398405	Internal Labor		$782.29
		80398405 Total			$782.29
		80398410	Internal Labor		$439.04
		80398410 Total			$439.04
		80398419	Internal Labor		$8,181.94
		80398419 Total			$8,181.94
		80401501	Internal Labor		$108.05
		80401501 Total			$108.05
		80417810	Internal Labor		$153.16
		80417810 Total			$153.16

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202403**	80436869	Internal Labor	[redacted]	$43.40
		80436869 Total			$43.40
		80450990	Internal Labor		$43.40
		80450990 Total			$43.40
		80450992	Internal Labor		$5,916.16
		80450992 Total			$5,916.16
		80453101	Internal Labor		$83.07
		80453101 Total			$83.07
		80458292	Internal Labor		$43.40
		80458292 Total			$43.40
		80496375	Internal Labor		$1,419.98
		80496375 Total			$1,419.98
		80514014	Internal Labor		$786.64
		80514014 Total			$786.64
		80515766	Internal Labor		$1,021.72
		80515766 Total			$1,021.72
		80530863	Internal Labor		$878.08
		80530863 Total			$878.08
		80674067	Internal Labor		$1,526.94
		80674067 Total			$1,526.94
		80850505	Internal Labor		$148.35
		80850505 Total			$148.35
		80999354	Internal Labor		$1,870.15
		80999354 Total			$1,870.15
		80999358	Internal Labor		$2,740.53
		80999358 Total			$2,740.53
		80999451	Internal Labor		$913.51
		80999451 Total			$913.51
		81032809	Internal Labor		$6,105.44
		81032809 Total			$6,105.44
		81032926	Internal Labor		$380.81
		81032926 Total			$380.81
		81032936	Internal Labor		$89.20
		81032936 Total			$89.20
		81111819	Internal Labor		$110.34
		81111819 Total			$110.34
		81186899	Internal Labor		$685.32
		81186899 Total			$685.32
		81348549	Internal Labor		$241.14
		81348549 Total			$241.14
	202403 Total				**$34,712.06**
	202404	80398405	Internal Labor		$449.20
		80398405 Total			$449.20
		80417810	Internal Labor		$124.70
		80417810 Total			$124.70
		80450992	Internal Labor		$4,088.88
		80450992 Total			$4,088.88

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202404**	80476894	Internal Labor	[redacted]	$44.60
		80476894 Total			$44.60
		80487803	Internal Labor		$2,748.00
		80487803 Total			$2,748.00
		80487871	Internal Labor		$1,792.36
		80487871 Total			$1,792.36
		80496375	Internal Labor		$281.27
		80496375 Total			$281.27
		80514014	Internal Labor		$6,980.45
		80514014 Total			$6,980.45
		80515766	Internal Labor		$2,101.91
		80515766 Total			$2,101.91
		80627631	Internal Labor		$1,327.28
		80627631 Total			$1,327.28
		80785655	Internal Labor		$888.24
		80785655 Total			$888.24
		80845152	Internal Labor		$133.79
		80845152 Total			$133.79
		80999354	Internal Labor		$888.24
		80999354 Total			$888.24
		80999451	Internal Labor		$44.60
		80999451 Total			$44.60
		80999478	Internal Labor		$923.92
		80999478 Total			$923.92
		81032809	Internal Labor		$3,219.87
		81032809 Total			$3,219.87
		81186899	Internal Labor		$42.20
		81186899 Total			$42.20
	202404 Total				**$26,079.51**
	202405	80417810	Internal Labor		$741.80
		80417810 Total			$741.80
		80449844	Internal Labor		$2,725.92
		80449844 Total			$2,725.92
		80472131	Internal Labor		$41.65
		80472131 Total			$41.65
		80487803	Internal Labor		$2,949.98
		80487803 Total			$2,949.98
		80487871	Internal Labor		$647.58
		80487871 Total			$647.58
		80496375	Internal Labor		$175.15
		80496375 Total			$175.15
		80514014	Internal Labor		$1,806.69
		80514014 Total			$1,806.69
		80627631	Internal Labor		$888.24
		80627631 Total			$888.24
		80785655	Internal Labor		$913.76
		80785655 Total			$913.76

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202405**	80999354	Internal Labor		$1,176.60
		80999354 Total			$1,176.60
		80999358	Internal Labor		$42.20
		80999358 Total			$42.20
		80999451	Internal Labor		$2,530.68
		80999451 Total			$2,530.68
		81032809	Internal Labor		$526.44
		81032809 Total			$526.44
		81032926	Internal Labor		$44.60
		81032926 Total			$44.60
		81041443	Internal Labor		$42.20
		81041443 Total			$42.20
		81111819	Internal Labor		$626.30
		81111819 Total			$626.30
		81348533	Internal Labor		$133.80
		81348533 Total			$133.80
		81348536	Internal Labor		$200.70
		81348536 Total			$200.70
		81348537	Internal Labor		$200.70
		81348537 Total			$200.70
		81348538	Internal Labor		$156.10
		81348538 Total			$156.10
		81348543	Internal Labor		$133.80
		81348543 Total			$133.80
		81348544	Internal Labor		$200.70
		81348544 Total			$200.70
	202405 Total				**$16,905.59**
	202408	80398419	Internal Labor		$5,792.85
		80398419 Total			$5,792.85
		80408158	Internal Labor		$44.60
		80408158 Total			$44.60
		80413141	Internal Labor		$2,651.79
		80413141 Total			$2,651.79
		80417810	Internal Labor		$155.88
		80417810 Total			$155.88
		80450992	Internal Labor		$44.60
		80450992 Total			$44.60
		80487871	Internal Labor		$125.97
		80487871 Total			$125.97
		80514014	Internal Labor		$1,907.20
		80514014 Total			$1,907.20
		80515766	Internal Labor		$3,111.23
		80515766 Total			$3,111.23
		80785655	Internal Labor		$1,829.60
		80785655 Total			$1,829.60
		80845152	Internal Labor		$621.53
		80845152 Total			$621.53

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202408**	80999354	Internal Labor		$44.60
		80999354 Total			$44.60
		80999478	Internal Labor		$4,542.23
		80999478 Total			$4,542.23
		81032926	Internal Labor		$1,038.76
		81032926 Total			$1,038.76
		81302784	Internal Labor		$3,537.92
		81302784 Total			$3,537.92
		81348533	Internal Labor		$104.04
		81348533 Total			$104.04
		81348537	Internal Labor		$44.60
		81348537 Total			$44.60
		81348538	Internal Labor		$133.80
		81348538 Total			$133.80
		81348543	Internal Labor		$44.60
		81348543 Total			$44.60
	202408 Total				**$25,775.80**
	202501	80398419	Internal Labor		$1,845.86
		80398419 Total			$1,845.86
		80417000	Internal Labor		$3,588.45
		80417000 Total			$3,588.45
		80417810	Internal Labor		$124.70
		80417810 Total			$124.70
		80487871	Internal Labor		$62.99
		80487871 Total			$62.99
		80496375	Internal Labor		$943.28
		80496375 Total			$943.28
		80515766	Internal Labor		$468.48
		80515766 Total			$468.48
		80674067	Internal Labor		$1,055.76
		80674067 Total			$1,055.76
		80845152	Internal Labor		$914.80
		80845152 Total			$914.80
		80850505	Internal Labor		$133.58
		80850505 Total			$133.58
		81032926	Internal Labor		$455.12
		81032926 Total			$455.12
		81032936	Internal Labor		$44.60
		81032936 Total			$44.60
		81348536	Internal Labor		$29.59
		81348536 Total			$29.59
		81348549	Internal Labor		$421.64
		81348549 Total			$421.64
	202501 Total				**$10,088.85**
	202502	80398414	Internal Labor		-$126.41
		80398414 Total			-$126.41
		80401501	Internal Labor		$31.50

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202502**	80401501 Total			$31.50
		80417810	Internal Labor		$93.53
		80417810 Total			$93.53
		80487871	Internal Labor		$1,603.48
		80487871 Total			$1,603.48
		80515766	Internal Labor		$294.37
		80515766 Total			$294.37
		80674067	Internal Labor		$4,159.12
		80674067 Total			$4,159.12
		80845152	Internal Labor		$162.86
		80845152 Total			$162.86
		81348549	Internal Labor		$84.39
		81348549 Total			$84.39
	202502 Total				**$6,302.84**
	202503	80398418	Internal Labor		-$169.81
		80398418 Total			-$169.81
		80417810	Internal Labor		$440.85
		80417810 Total			$440.85
		80487871	Internal Labor		$2,630.85
		80487871 Total			$2,630.85
		80514014	Internal Labor		$872.30
		80514014 Total			$872.30
		80515766	Internal Labor		$1,275.10
		80515766 Total			$1,275.10
		80674067	Internal Labor		$538.18
		80674067 Total			$538.18
		80850505	Internal Labor		$44.60
		80850505 Total			$44.60
		81088958	Internal Labor		$581.67
		81088958 Total			$581.67
		81186899	Internal Labor		$282.66
		81186899 Total			$282.66
	202503 Total				**$6,496.40**
	202505	80398419	Internal Labor		$143.85
		80398419 Total			$143.85
		80413141	Internal Labor		$1,749.92
		80413141 Total			$1,749.92
		80515766	Internal Labor		$1,844.24
		80515766 Total			$1,844.24
		80999354	Internal Labor		$283.18
		80999354 Total			$283.18
		80999447	Internal Labor		$45.94
		80999447 Total			$45.94
		80999451	Internal Labor		$96.85
		80999451 Total			$96.85
	202505 Total				**$4,163.98**
	202507	80398419	Internal Labor		$45.94

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202507**	80398419 Total			$45.94
		80413141	Internal Labor		$64.78
		80413141 Total			$64.78
		80417810	Internal Labor		$516.40
		80417810 Total			$516.40
		80515766	Internal Labor		$194.34
		80515766 Total			$194.34
		80845152	Internal Labor		$351.50
		80845152 Total			$351.50
		80999354	Internal Labor		$45.94
		80999354 Total			$45.94
	202507 Total				**$1,218.90**
	202508	80398405	Internal Labor		$183.75
		80398405 Total			$183.75
		80417810	Internal Labor		$580.95
		80417810 Total			$580.95
		80496375	Internal Labor		$45.94
		80496375 Total			$45.94
		80515766	Internal Labor		$3,401.24
		80515766 Total			$3,401.24
		80530863	Internal Labor	0	$0.00
		80530863 Total		0	$0.00
		80550896	Internal Labor	0	$0.00
		80550896 Total		0	$0.00
		80627698	Internal Labor		$5,672.00
		80627698 Total			$5,672.00
		80627728	Internal Labor		$2,379.52
		80627728 Total			$2,379.52
		80674067	Internal Labor		$8,879.18
		80674067 Total			$8,879.18
		80999451	Internal Labor		$45.94
		80999451 Total			$45.94
		80999478	Internal Labor		$150.42
		80999478 Total			$150.42
	202508 Total				**$21,338.94**
	202509	80398403	Internal Labor		-$255.35
		80398403 Total			-$255.35
		80398404	Internal Labor		-$298.11
		80398404 Total			-$298.11
		80398407	Internal Labor		-$297.18
		80398407 Total			-$297.18
		80417810	Internal Labor		$516.40
		80417810 Total			$516.40
		80487871	Internal Labor		$6,120.60
		80487871 Total			$6,120.60
		80515766	Internal Labor		$537.04
		80515766 Total			$537.04

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202509**	80785655	Internal Labor	[redacted]	$931.52
		80785655 Total			$931.52
		80999478	Internal Labor		$45.94
		80999478 Total			$45.94
	202509 Total				**$7,300.86**
	202512	80405958	Internal Labor	0	$0.00
		80405958 Total		0	$0.00
		80453101	Internal Labor	0	$0.00
		80453101 Total		0	$0.00
		80472124	Internal Labor	0	$0.00
		80472124 Total		0	$0.00
		80476894	Internal Labor	0	$0.00
		80476894 Total		0	$0.00
		80481969	Internal Labor	0	$0.00
		80481969 Total		0	$0.00
		80595204	Internal Labor	0	$0.00
		80595204 Total		0	$0.00
		80750965	Internal Labor	0	$0.00
		80750965 Total		0	$0.00
		80850505	Internal Labor	0	$0.00
		80850505 Total		0	$0.00
		81032809	Internal Labor	0	$0.00
		81032809 Total		0	$0.00
		81032936	Internal Labor	0	$0.00
		81032936 Total		0	$0.00
		81348549	Internal Labor	[redacted]	$80.83
		81348549 Total			$80.83
	202512 Total				**$80.83**
	202511	80515766	Internal Labor		$771.56
		80515766 Total			$771.56
		81111819	Internal Labor		$4,963.44
		81111819 Total			$4,963.44
		81348549	Internal Labor		$242.49
		81348549 Total			$242.49
	202511 Total				**$5,977.49**
	202510	80398405	Internal Labor		$85.34
		80398405 Total			$85.34
		80398419	Internal Labor		$196.77
		80398419 Total			$196.77
		80401501	Internal Labor		$231.72
		80401501 Total			$231.72
		80409306	Internal Labor	0	$0.00
		80409306 Total		0	$0.00
		80453101	Internal Labor	[redacted]	$1,573.42
		80453101 Total			$1,573.42
		80498711	Internal Labor	0	$0.00
		80498711 Total		0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202510**	80514014	Internal Labor	[redacted]	$262.36
		80514014 Total			$262.36
		80515766	Internal Labor		$191.84
		80515766 Total			$191.84
		81111819	Internal Labor		$3,636.07
		81111819 Total			$3,636.07
		81302784	Internal Labor	0	$0.00
		81302784 Total		0	$0.00
		81348549	Internal Labor		$404.14
		81348549 Total			$404.14
	202510 Total				**$6,581.66**
	202306	80397138	Internal Labor		$43.40
		80397138 Total			$43.40
		80397139	Internal Labor		$43.40
		80397139 Total			$43.40
		80397145	Internal Labor		$43.40
		80397145 Total			$43.40
		80397148	Internal Labor		$43.40
		80397148 Total			$43.40
		80397150	Internal Labor		$43.40
		80397150 Total			$43.40
		80398398	Internal Labor		$1,796.80
		80398398 Total			$1,796.80
		80398410	Internal Labor		$222.06
		80398410 Total			$222.06
		80417810	Internal Labor		$7,571.52
		80417810 Total			$7,571.52
		80436869	Internal Labor		$3,596.25
		80436869 Total			$3,596.25
		80444821	Internal Labor		$43.40
		80444821 Total			$43.40
		80449838	Internal Labor		$2,792.16
		80449838 Total			$2,792.16
		80449839	Internal Labor		$1,770.32
		80449839 Total			$1,770.32
		80449847	Internal Labor		$913.76
		80449847 Total			$913.76
		80450990	Internal Labor		$449.20
		80450990 Total			$449.20
		80450995	Internal Labor		$913.76
		80450995 Total			$913.76
		80472124	Internal Labor		$439.04
		80472124 Total			$439.04
		80477537	Internal Labor		$1,568.72
		80477537 Total			$1,568.72
		80481968	Internal Labor		$148.35
		80481968 Total			$148.35

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202306**	80487803	Internal Labor	[redacted]	$86.80
		80487803 Total			$86.80
		80487805	Internal Labor		$86.80
		80487805 Total			$86.80
		80487810	Internal Labor		$86.80
		80487810 Total			$86.80
		80487871	Internal Labor		$1,133.96
		80487871 Total			$1,133.96
		80489913	Internal Labor		$525.84
		80489913 Total			$525.84
		80496375	Internal Labor		$1,021.59
		80496375 Total			$1,021.59
		80498711	Internal Labor		$19,219.60
		80498711 Total			$19,219.60
	202306 Total				**$44,603.73**
	202307	80398405	Internal Labor		$903.70
		80398405 Total			$903.70
		80405958	Internal Labor		$14,430.05
		80405958 Total			$14,430.05
		80408158	Internal Labor		$1,154.40
		80408158 Total			$1,154.40
		80417810	Internal Labor		$1,417.09
		80417810 Total			$1,417.09
		80436869	Internal Labor		$4,915.92
		80436869 Total			$4,915.92
		80449845	Internal Labor		$11,863.99
		80449845 Total			$11,863.99
		80450990	Internal Labor		$4,893.62
		80450990 Total			$4,893.62
		80450994	Internal Labor		$775.94
		80450994 Total			$775.94
		80450995	Internal Labor		$1,424.16
		80450995 Total			$1,424.16
		80476894	Internal Labor		$1,181.12
		80476894 Total			$1,181.12
		80487871	Internal Labor		$1,208.82
		80487871 Total			$1,208.82
		80496375	Internal Labor		$733.90
		80496375 Total			$733.90
		80498711	Internal Labor		$11,091.85
		80498711 Total			$11,091.85
		80514014	Internal Labor		$86.80
		80514014 Total			$86.80
		80515766	Internal Labor		$129.97
		80515766 Total			$129.97
		80518872	Internal Labor		$86.80
		80518872 Total			$86.80

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202307 Total**				**$56,298.13**
	202308	80398405	Internal Labor		$1,254.46
		80398405 Total			$1,254.46
		80398416	Internal Labor		$630.44
		80398416 Total			$630.44
		80405958	Internal Labor		$326.37
		80405958 Total			$326.37
		80408153	Internal Labor		$43.40
		80408153 Total			$43.40
		80408158	Internal Labor		$3,699.92
		80408158 Total			$3,699.92
		80417810	Internal Labor		$8,725.08
		80417810 Total			$8,725.08
		80436869	Internal Labor		$1,271.13
		80436869 Total			$1,271.13
		80438184	Internal Labor		$43.40
		80438184 Total			$43.40
		80449841	Internal Labor		$7,839.18
		80449841 Total			$7,839.18
		80450987	Internal Labor		$6,958.94
		80450987 Total			$6,958.94
		80450990	Internal Labor		$2,355.51
		80450990 Total			$2,355.51
		80453163	Internal Labor		$43.40
		80453163 Total			$43.40
		80472124	Internal Labor		$43.40
		80472124 Total			$43.40
		80481969	Internal Labor		$626.30
		80481969 Total			$626.30
		80498711	Internal Labor		$2,636.16
		80498711 Total			$2,636.16
		80514014	Internal Labor		$173.60
		80514014 Total			$173.60
		80515766	Internal Labor		$23.57
		80515766 Total			$23.57
		80530868	Internal Labor		$6,982.19
		80530868 Total			$6,982.19
		80530871	Internal Labor		$888.24
		80530871 Total			$888.24
		80550896	Internal Labor		$86.80
		80550896 Total			$86.80
		80567639	Internal Labor		$412.00
		80567639 Total			$412.00
		80595204	Internal Labor		$1,521.11
		80595204 Total			$1,521.11
		80627631	Internal Labor		$86.80
		80627631 Total			$86.80

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202308**	80627698	Internal Labor		$86.80
		80627698 Total			$86.80
		80627706	Internal Labor		$86.80
		80627706 Total			$86.80
		80627722	Internal Labor		$86.80
		80627722 Total			$86.80
		80627728	Internal Labor		$86.80
		80627728 Total			$86.80
	202308 Total				**$47,018.60**
	202309	80398405	Internal Labor		$2,225.68
		80398405 Total			$2,225.68
		80398419	Internal Labor		$43.40
		80398419 Total			$43.40
		80417810	Internal Labor		$8,408.27
		80417810 Total			$8,408.27
		80441827	Internal Labor		$188.48
		80441827 Total			$188.48
		80444821	Internal Labor		$2,358.70
		80444821 Total			$2,358.70
		80450994	Internal Labor		$6,814.80
		80450994 Total			$6,814.80
		80453098	Internal Labor		$1,822.32
		80453098 Total			$1,822.32
		80453101	Internal Labor		$6,572.42
		80453101 Total			$6,572.42
		80476894	Internal Labor		$696.16
		80476894 Total			$696.16
		80481969	Internal Labor		$2,072.44
		80481969 Total			$2,072.44
		80487810	Internal Labor		$511.23
		80487810 Total			$511.23
		80487871	Internal Labor		$736.42
		80487871 Total			$736.42
		80489913	Internal Labor		$43.40
		80489913 Total			$43.40
		80496375	Internal Labor		$145.86
		80496375 Total			$145.86
		80498711	Internal Labor		$23.53
		80498711 Total			$23.53
		80514014	Internal Labor		$184.45
		80514014 Total			$184.45
		80518872	Internal Labor		$456.88
		80518872 Total			$456.88
		80530863	Internal Labor		$4,462.20
		80530863 Total			$4,462.20
		80530868	Internal Labor		$4,738.52
		80530868 Total			$4,738.52

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202309**	80530871	Internal Labor	[redacted]	$2,528.02
		80530871 Total			$2,528.02
		80595204	Internal Labor		$43.40
		80595204 Total			$43.40
		80674067	Internal Labor		$130.20
		80674067 Total			$130.20
		80750965	Internal Labor		$86.80
		80750965 Total			$86.80
		80785655	Internal Labor		$86.80
		80785655 Total			$86.80
		80785657	Internal Labor		$3,471.31
		80785657 Total			$3,471.31
		80797650	Internal Labor		$86.80
		80797650 Total			$86.80
		80845152	Internal Labor		$86.80
		80845152 Total			$86.80
		80850505	Internal Labor		$130.20
		80850505 Total			$130.20
	202309 Total				**$49,155.49**
	202406	80387993	Internal Labor		$44.60
		80387993 Total			$44.60
		80387996	Internal Labor		$44.60
		80387996 Total			$44.60
		80398419	Internal Labor		$925.12
		80398419 Total			$925.12
		80401501	Internal Labor		$24.28
		80401501 Total			$24.28
		80408158	Internal Labor		$457.40
		80408158 Total			$457.40
		80417810	Internal Labor		$93.53
		80417810 Total			$93.53
		80448057	Internal Labor		$44.60
		80448057 Total			$44.60
		80477537	Internal Labor		$44.60
		80477537 Total			$44.60
		80487803	Internal Labor		$462.56
		80487803 Total			$462.56
		80487871	Internal Labor		$224.86
		80487871 Total			$224.86
		80515766	Internal Labor		$48.55
		80515766 Total			$48.55
		80627728	Internal Labor		$24.28
		80627728 Total			$24.28
		80674067	Internal Labor		$519.23
		80674067 Total			$519.23
		80785655	Internal Labor		$914.80
		80785655 Total			$914.80

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202406**	80797650	Internal Labor	[redacted]	$44.60
		80797650 Total			$44.60
		80999358	Internal Labor	0	$0.00
		80999358 Total		0	$0.00
		81302784	Internal Labor	[redacted]	$7,054.44
		81302784 Total			$7,054.44
		81348533	Internal Labor		$222.98
		81348533 Total			$222.98
		81348536	Internal Labor		$454.26
		81348536 Total			$454.26
		81348537	Internal Labor		$200.68
		81348537 Total			$200.68
		81348538	Internal Labor		$1,870.42
		81348538 Total			$1,870.42
		81348543	Internal Labor		$178.39
		81348543 Total			$178.39
		81348544	Internal Labor		$222.98
		81348544 Total			$222.98
	202406 Total				**$14,121.76**
	202407	80413141	Internal Labor		$2,995.10
		80413141 Total			$2,995.10
		80417810	Internal Labor		$1,387.93
		80417810 Total			$1,387.93
		80441827	Internal Labor		$3,116.78
		80441827 Total			$3,116.78
		80450992	Internal Labor		$1,868.40
		80450992 Total			$1,868.40
		80487871	Internal Labor		$462.56
		80487871 Total			$462.56
		80515766	Internal Labor		$1,372.66
		80515766 Total			$1,372.66
		80785655	Internal Labor		$914.80
		80785655 Total			$914.80
		80845152	Internal Labor		$500.24
		80845152 Total			$500.24
		80999447	Internal Labor		$814.36
		80999447 Total			$814.36
		81302784	Internal Labor		$1,158.69
		81302784 Total			$1,158.69
		81348533	Internal Labor		$1,384.90
		81348533 Total			$1,384.90
		81348536	Internal Labor		$44.38
		81348536 Total			$44.38
		81348544	Internal Labor		$959.23
		81348544 Total			$959.23
	202407 Total				**$16,980.03**
Labor Total					**$636,823.88**

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80487871	GRAYBAR ELECTRIC COMPANY INC		$14.24
			GROUND CONDUIT HUB 2½, SUPPLIER: COPPER CROUSE-HINDS, CAT #: STG 7 - QUOTE #: 0248409496		$154.14
			STRUT CHANNEL 1¿WX13/16HX9/16X11/8 10 FT, SUPPLIER: COOPER B-LINE SYSTEM, CAT #: B54SH-120GLV -		$16.68
		80487871 Total			$185.06
	202601 Total				**$185.06**
	202602	80398416	JP MORGAN CHASE BANK		-$855.12
		80398416 Total			-$855.12
	202602 Total				**-$855.12**
	202603	81041446	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$119.56
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$52.62
			BUSS BAR, SQUARE EDGE, 12 FT LG, 3 IN W, 1/4 IN THK, HARD DRAWN CU		$788.67
			TERMINAL,ELECTRICAL, 4/0 AWG, 3/8 IN STUD, CU, CONNECTOR		$337.53
			BOX,ELECTRICAL, JUNCTION, STEEL, FOR HYDROGEN GAS DETR (#456301)		$47.96
			CABLE, REMOTE DISPLAY INTERFACE CABLE, 25 FT LG, MFG: ARRGH		$32.65
			COVER, WIRE DUCT, 1 IN, PVC, Gray, PVC		$8.43
			DETECTOR,GAS, HYDROGEN GAS		$661.81
			DETECTOR,SMOKE, PHOTOELECTRIC,SOLID STATE, QUICK DISCONNECT, 120 V, NON LATCHING, W/ LED INDICATOR,		$63.11
			DISPLAY, REMOTE, FOR GAS DETECTOR		$220.31
			DUCT,WIRE, NARROW SLOT, 1X4, GRAY, PVC		$117.02
			ENCLOSURE,ELECTRICAL, BACK PANEL, 27H X 21W, 5052-H32 X .125 ALUMINUM, MILL FINISH		$317.65
			ENCLOSURE,ELECTRICAL, WALL MOUNT, 30HX24WX8D,SEAM WELDED & GASKETED W/ TABS, CONTINUOUS AL HINGE, P		$1,665.74
			ENCLOSURE,ELECTRICAL, WALL MOUNT, 30HX24WX8D,SEAM WELDED & GASKETED W/ 12X12 PERFORATED AREA CENTERE		$1,882.92
			LIGHT, STROBE, FEDERAL SIGNAL, 120 V, AMBER		$355.18
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL		$12.93
			RELAY, CONTROL, 10A, 120 VAC COIL, DPDT		$76.32
			SIGN,WARNING, AMBER LIGHT ON, HYDROGEN GAS INSIDE, 14 X 20 IN, POLYCARBONATE, BLACK ON WHITE BACKG		$113.05
			STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT		$259.64
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-2 HR, SPST, WALL MOUNT		$42.57
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-6 HR, SPST, WALL MOUNT		$41.62
			CUBE,POWER, TIME, ON DELAY, 8 PIN, PLUG IN		$90.61
			RELAY, CONTROL, 30 A, 120 VAC/120 VAC , 480 VAC/120 VAC COIL		$571.57
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, 4PDT, 14 PIN		$217.88
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, DPDT, 11 PIN		$23.14
			RELAY,AUXILIARY, SOCKET, 8 PIN		$34.52
			SOCKET,RELAY, SLOT FOR TIMER, 3 POLE, 11 PIN, DIN RAIL FOR RELECO S5-M RELAYS		$18.87
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, DPDT, 8 PIN		$72.89
			SOCKET,RELAY, 4 POLE, 14 PIN, DIN RAIL FOR RELECO S4-J RELAYS		$94.03
		81041446 Total			$8,340.80
	202603 Total				**$8,340.80**
	202604	80845152	CAM & GROOVE ADAPTER, 2, 304 SS - QUOTE #: 51588727		$64.51
			EFFLUENT PUMP, 20 FT, 11.6A 0.5HP, 115VAC, LITTLE GIANT - QUOTE #: 51588727		$714.94
			WATER HOSE ASSEMBLY, 2 ID, 25 FT - QUOTE #: 51588727		$299.40
		80845152 Total			$1,078.85
	202604 Total				**$1,078.85**
	202605	80674067	(blank)	0	$0.00
		80674067 Total		0	$0.00
		81111819	(blank)	0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	81111819 Total		0	$0.00
		81348533	CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING	[redacted]	$95.18
			HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET		$23.72
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$72.26
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$32.20
			BODY,CONDUIT, TYPE: LR, 2 IN, W/ COVER AND GASKET ASSEMBLY		$209.98
			LOCKNUT, CONDUIT, 2 IN DIA, AL		$27.45
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL		$17.21
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$172.59
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$49.58
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI		$8.89
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN		$156.41
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI		$15.95
			ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X		$2,011.08
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL		$16.62
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$20.95
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$8.27
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$8.37
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 45 DEG, MI, W/ INSULATED BUSHING		$7.08
			BODY,CONDUIT, TYPE: LB, EMT, 3/4 IN, SET SCREW, W/ COVER		$6.43
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL		$82.65
			CONNECTOR,CONDUIT, EMT, INSULATED THROAT, 3/4 IN, SET SCREW		$1.95
			COUPLING,CONDUIT, EMT, 3/4 IN, SET SCREW		$2.69
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, BOLTED, STEEL		$6.30
			SWITCH,SAFETY, FUSIBLE, SN, 60 A, 240 V, 2 POLE, 3 WIRE, W/ 3R ENCLOSURE		$243.61
			BODY,CONDUIT, TYPE: LB, 2 IN, AL, W/ COVER AND GASKET		$38.02
			BODY,CONDUIT, TYPE: LL, 2 IN, AL, THREADED, W/ COVER AND GASKET		$299.93
			FUSE,CARTRIDGE, TIME DELAY, 30 A, 250 V, 9/16 X 2 IN		$20.44
			STRAP,CONDUIT, 2 IN, 2 HOLE, 1 IN W X 3/32 IN THK, ZINC PLATED, STEEL		$2.57
		81348533 Total			$3,658.38
		81348536	CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		$190.37
			HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET		$23.72
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$72.26
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$32.20
			BODY,CONDUIT, TYPE: LR, 2 IN, W/ COVER AND GASKET ASSEMBLY		$209.98
			LOCKNUT, CONDUIT, 2 IN DIA, AL		$27.45
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL		$17.21
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$172.59
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$49.58
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI		$8.89
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN		$156.41
			BODY,CONDUIT, TYPE: T, 2 IN, W/ COVER AND GASKET ASSEMBLY		$52.96
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI		$15.95
			ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X		$2,011.08
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL		$16.62
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$20.95
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$8.27

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	81348536	CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING	[redacted]	$8.37
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 45 DEG, MI, W/ INSULATED BUSHING		$7.08
			BODY,CONDUIT, TYPE: LB, EMT, 3/4 IN, SET SCREW, W/ COVER		$12.86
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL		$82.65
			CONNECTOR,CONDUIT, EMT, INSULATED THROAT, 3/4 IN, SET SCREW		$1.95
			COUPLING,CONDUIT, EMT, 3/4 IN, SET SCREW		$2.69
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, BOLTED, STEEL		$6.30
			SWITCH,SAFETY, FUSIBLE, SN, 60 A, 240 V, 2 POLE, 3 WIRE, W/ 3R ENCLOSURE		$243.61
			BODY,CONDUIT, TYPE: LB, 2 IN, AL, W/ COVER AND GASKET		$57.03
			BODY,CONDUIT, TYPE: LL, 2 IN, AL, THREADED, W/ COVER AND GASKET		$299.93
			FUSE,CARTRIDGE, TIME DELAY, 30 A, 250 V, 9/16 X 2 IN		$20.44
			STRAP,CONDUIT, 2 IN, 2 HOLE, 1 IN W X 3/32 IN THK, ZINC PLATED, STEEL		$3.86
		81348536 Total			$3,833.26
	202605 Total				**$7,491.64**
	202606	80496375	(blank)	0	$0.00
		80496375 Total		0	$0.00
		80999451	(blank)	0	$0.00
		80999451 Total		0	$0.00
		81348533	PERRY ELECTRICAL WHOLESAL-TO	0	$495.71
			PERRY LOWES #02395	0	$152.44
			PERRY THE HOME DEPOT 6218	0	$289.42
		81348533 Total		0	$937.57
		81348536	PETRAUSKAS LOWES #02395	0	$323.41
		81348536 Total		0	$323.41
		81348538	CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING	[redacted]	$237.96
			HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET		$23.72
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$32.20
			BODY,CONDUIT, TYPE: LR, 2 IN, W/ COVER AND GASKET ASSEMBLY		$209.98
			LOCKNUT, CONDUIT, 2 IN DIA, AL		$27.45
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL		$17.21
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$172.59
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$49.58
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI		$8.89
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN		$156.41
			BODY,CONDUIT, TYPE: T, 2 IN, W/ COVER AND GASKET ASSEMBLY		$52.96
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI		$15.95
			ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X		$2,011.08
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL		$16.62
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$20.95
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$8.27
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$8.37
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 45 DEG, MI, W/ INSULATED BUSHING		$7.08
			BODY,CONDUIT, TYPE: LB, EMT, 3/4 IN, SET SCREW, W/ COVER		$6.43
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL		$82.65
			CONNECTOR,CONDUIT, EMT, INSULATED THROAT, 3/4 IN, SET SCREW		$1.95
			COUPLING,CONDUIT, EMT, 3/4 IN, SET SCREW		$2.69
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, BOLTED, STEEL		$6.30

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	81348538	SWITCH,SAFETY, FUSIBLE, SN, 60 A, 240 V, 2 POLE, 3 WIRE, W/ 3R ENCLOSURE	[redacted]	$243.61
			BODY,CONDUIT, TYPE: LB, 2 IN, AL, W/ COVER AND GASKET		$114.06
			BODY,CONDUIT, TYPE: LL, 2 IN, AL, THREADED, W/ COVER AND GASKET		$599.86
			FUSE,CARTRIDGE, TIME DELAY, 30 A, 250 V, 9/16 X 2 IN		$20.44
		81348538 Total			$4,155.26
	202606 Total				**$5,416.24**
	202303	80408158	GRAINGER		$140.83
			LED Linear Strip Light, 4ft L, 4813lm		$4,222.75
		80408158 Total			$4,363.58
		80416444	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416444 Total			$19,670.00
		80416446	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416446 Total			$19,670.00
		80416447	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416447 Total			$19,670.00
		80416448	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416448 Total			$19,670.00
		80416449	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416449 Total			$19,670.00
		80416459	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416459 Total			$19,670.00
		80416462	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416462 Total			$19,670.00
		80416464	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416464 Total			$19,670.00
		80416467	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416467 Total			$19,670.00
		80416468	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80416468 Total			$19,670.00
		80417009	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80417009 Total			$19,670.00
		80417810	TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$546.67
		80417810 Total			$546.67
		80436875	Remote Racking System - Single Use Tool - VCPR-30C for Westinghouse & Eaton/Cutler-Hammer VCP-W circ		$19,670.00
		80436875 Total			$19,670.00
		80441827	CIRCUIT BREAKER SALES NE LLC	0	$22,211.86
		80441827 Total		0	$22,211.86
	202303 Total			[redacted]	**$263,162.11**
	202302	80387993	STATION,EYEWASH, FLUID CARTRIDGE 2/SET, FOR PURE FLOW 1000 EYEWASH STATION, SEE MATE ON D204		$177.03
			STATION,EYEWASH, FOR PURE FLOW 1000 EYEWASH STATION, SEE D204 FOR MATE		$386.87
		80387993 Total			$563.90
		80387996	STATION,EYEWASH, FLUID CARTRIDGE 2/SET, FOR PURE FLOW 1000 EYEWASH STATION, SEE MATE ON D204		$177.03
			STATION,EYEWASH, FOR PURE FLOW 1000 EYEWASH STATION, SEE D204 FOR MATE		$386.87
		80387996 Total			$563.90
	202302 Total				**$1,127.80**
	202409	80785655	ACUITY BRANDS LIGHTING INC		$109.80
			LED Lights - Quote #23-10887-0		$3,292.50

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	80785655 Total		[redacted]	$3,402.30
		80999451	S-1 MECHANICAL LLC	0	$0.00
		80999451 Total		0	$0.00
		81032926	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$34.47
			LOGAN STEEL INC	[redacted]	$32.51
			5x3x¼ HOT ROLLED ANGLE - QUOTE #: 731202401	[redacted]	$135.00
			C12x30# HOT ROLLED CHANNEL - QUOTE #: 731202401	[redacted]	$840.00
		81032926 Total		[redacted]	$1,041.98
		81302784	CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable	[redacted]	$2,720.28
		81302784 Total		[redacted]	$2,720.28
	202409 Total			[redacted]	**$7,164.56**
	202410	80398410	GRAINGER	[redacted]	$1,515.00
		80398410 Total		[redacted]	$1,515.00
		80413141	JP MORGAN CHASE BANK	[redacted]	$85.91
		80413141 Total		[redacted]	$85.91
		80417810	GRAINGER	[redacted]	$274.05
		80417810 Total		[redacted]	$274.05
		80674067	ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X	[redacted]	$2,010.73
		80674067 Total		[redacted]	$2,010.73
		80785657	Walpak	[redacted]	$2,140.00
			48 inch LED upgrade	[redacted]	$1,756.00
		80785657 Total		[redacted]	$3,896.00
		81302784	JP MORGAN CHASE BANK	[redacted]	$2,363.54
		81302784 Total		[redacted]	$2,363.54
		81348544	PANELBOARD, AC DISTRIBUTION, INDOOR NEMA 1 ENCLOSURE, 120/208VAC, 3 PHASE, 4W, 250VAC BUS, 10K RMS,	[redacted]	$4,395.00
		81348544 Total		[redacted]	$4,395.00
	202410 Total			[redacted]	**$14,540.23**
	202506	80518872	(blank)	0	$0.00
		80518872 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202412	80496375	RJR FABRICATION	[redacted]	$1,640.16
			ALUM PLATE, 3003 3/16X4-6X4-6 CORNERS ROUNDED - QUOTE #: 01216	[redacted]	$380.00
			ALUM PLATFORM, SWGR EAST SIDE, LENGTH: 4-8, WIDTH: 5-6, HEIGHT: 1-7, HANDRAIL TWO SIDES, STAIR	[redacted]	$23,500.00
			ALUM PLATFORM, SWGR WEST SIDE, LENGTH: 4-8, WIDTH: 5-6, HEIGHT: 1-7, HANDRAIL TWO SIDES, STAIR	[redacted]	$23,500.00
			FREIGHT COST FROM 18411 TO 06897 - QUOTE #: 01216	[redacted]	$1,800.00
		80496375 Total		[redacted]	$50,820.16
		80845152	JP MORGAN CHASE BANK	[redacted]	$200.32
		80845152 Total		[redacted]	$200.32
		81348537	CIRCUIT BREAKER, TYPE BQ, BOLT ON, TYPE HACR, 120/240 VAC, 2P-30A, 10KAIC, SUPPLIER: SIEMENS ENERGY	[redacted]	$96.70
		81348537 Total		[redacted]	$96.70
		81348549	CIRCUIT BREAKER SALES NE LLC	0	-$47,869.94
		81348549 Total		0	-$47,869.94
	202412 Total			[redacted]	**$3,247.24**
	202411	80401501	GRAINGER	[redacted]	$189.05
			JP MORGAN CHASE BANK	[redacted]	$71.41
		80401501 Total		[redacted]	$260.46
		80413141	GRAINGER	[redacted]	$1,300.32

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202411**	80413141	JP MORGAN CHASE BANK	[redacted]	$1,543.49
		80413141 Total			$2,843.81
		80845152	JP MORGAN CHASE BANK	0	$286.09
		80845152 Total		0	$286.09
		80999354	TERMINAL, 2 IN W, 2 HOLE NEMA PAD, 556.5 ACSR CABLE, CONNECTOR	[redacted]	$134.83
			LIGHT,INDICATING, LED, TYPE: ET-16, AMBER, W/ CLEAR COVER		$262.70
		80999354 Total			$397.53
		81032926	JP MORGAN CHASE BANK		$76.18
		81032926 Total			$76.18
		81348544	GRAYBAR ELECTRIC COMPANY INC		$102.62
		81348544 Total			$102.62
	202411 Total				**$3,966.69**
	202504	80413141	GRAINGER		$17.14
		80413141 Total			$17.14
		80515766	JP MORGAN CHASE BANK		$677.17
		80515766 Total			$677.17
	202504 Total				**$694.31**
	202304	80396468	OLSEN CONSTRUCTION SERV LLC	0	$76,253.08
		80396468 Total		0	$76,253.08
		80416444	CIRCUIT BREAKER SALES NE LLC	[redacted]	-$231.14
		80416444 Total			-$231.14
		80416446	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80416446 Total			-$231.14
		80416447	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80416447 Total			-$231.14
		80416448	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80416448 Total			-$231.14
		80416449	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80416449 Total			-$231.14
		80416459	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80416459 Total			-$231.14
		80416462	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80416462 Total			-$231.14
		80416464	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80416464 Total			-$231.14
		80416467	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80416467 Total			-$231.14
		80416468	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80416468 Total			-$231.14
		80417000	CIRCUIT BREAKER SALES NE LLC		$430.67
			Remote Racking System - Single Use Tool RRS-3 for Westinghouse DHP/DVP breakers. Includes 50DHP75 (1		$21,055.00
		80417000 Total			$21,485.67
		80417004	CIRCUIT BREAKER SALES NE LLC		$430.67
			Remote Racking System - Single Use Tool RRS-3 for Westinghouse DHP/DVP breakers. Includes 50DHP75 (1		$21,055.00
		80417004 Total			$21,485.67
		80417005	CIRCUIT BREAKER SALES NE LLC		$430.67
			Remote Racking System - Single Use Tool RRS-3 for Westinghouse DHP/DVP breakers. Includes 50DHP75 (1		$21,055.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80417005 Total		[redacted]	$21,485.67
		80417009	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80417009 Total			-$231.14
		80436875	CIRCUIT BREAKER SALES NE LLC		-$231.14
		80436875 Total			-$231.14
		80441827	CIRCUIT BREAKER SALES NE LLC	0	$0.00
		80441827 Total		0	$0.00
	202304 Total			[redacted]	**$137,936.41**
	202305	80387993	JP MORGAN CHASE BANK		$82.49
		80387993 Total			$82.49
		80387996	JP MORGAN CHASE BANK		$8.50
		80387996 Total			$8.50
		80396468	OLSEN CONSTRUCTION SERV LLC		$0.00
		80396468 Total			$0.00
		80405958	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$1,795.80
			HITACHI ENERGY USA INC.		$59.89
		80405958 Total			$1,855.69
		80417810	CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF		$480.09
		80417810 Total			$480.09
		80449838	AMERICAN ELECTRIC LIGHTING	0	$1,137.48
		80449838 Total		0	$1,137.48
		80449839	AMERICAN ELECTRIC LIGHTING	0	$1,070.90
		80449839 Total		0	$1,070.90
		80449841	AMERICAN ELECTRIC LIGHTING	0	$12,077.67
		80449841 Total		0	$12,077.67
		80449844	AMERICAN ELECTRIC LIGHTING	0	$6,325.04
		80449844 Total		0	$6,325.04
		80449845	AMERICAN ELECTRIC LIGHTING	0	$26,406.45
		80449845 Total		0	$26,406.45
		80450987	AMERICAN ELECTRIC LIGHTING	0	$8,848.56
		80450987 Total		0	$8,848.56
		80450990	AMERICAN ELECTRIC LIGHTING	0	$9,030.85
		80450990 Total		0	$9,030.85
		80450992	AMERICAN ELECTRIC LIGHTING	0	$10,014.11
		80450992 Total		0	$10,014.11
		80450995	AMERICAN ELECTRIC LIGHTING	0	$378.22
		80450995 Total		0	$378.22
		80453101	AMERICAN ELECTRIC LIGHTING	0	$24,155.34
		80453101 Total		0	$24,155.34
		80472124	JP MORGAN CHASE BANK	[redacted]	$44.58
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$732.00
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		$160.53
			BATTERY,ALKALINE, 1.5 V, AA		$4.71
			CLEANER, PREMOISTENED, DESPENSING BOX, 100 COUNT, FOIL PKT, FOR EYEGLASS LENS WIPE		$20.06
			BATTERY,ALKALINE, 1.5 V, SIZE: AAA		$4.48
			GLOVE, S, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$95.14
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN		$3,002.62

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80472124	CONNECTOR,STUD, 4 HOLE NEMA FLAT PAD, 1-1/8 IN X 12 THD, CU-TINNED BRONZE	[redacted]	$144.34
			BUSS BAR, 4 IN X 12 FT X 3/4 IN, AL	[redacted]	$344.80
		80472124 Total		[redacted]	$4,553.26
		80472131	CIRCUIT BREAKER SALES NE LLC	0	$36,942.26
		80472131 Total		0	$36,942.26
		80477542	JP MORGAN CHASE BANK	[redacted]	$19.08
		80477542 Total		[redacted]	$19.08
	202305 Total			[redacted]	**$143,385.99**
	202310	80398405	CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J	[redacted]	$156.45
		80398405 Total		[redacted]	$156.45
		80398416	JP MORGAN CHASE BANK	[redacted]	$855.12
		80398416 Total		[redacted]	$855.12
		80398419	CIRCUIT BREAKER SALES NE LLC	[redacted]	$110.68
			CIRCUIT BREAKER, 200A, 2P, 120/240VAC, 3W SQUARE D, ML-3200 - QUOTE #: 00208233	[redacted]	$995.00
		80398419 Total		[redacted]	$1,105.68
		80408158	FLOODLIGHT, LUMINAIRE, 120 TO 277 V, 4000K CRI, W/ LED, NARROW SPOT, DARK BRONZE, KNUCKLE, 1/2 IN NP	[redacted]	$1,427.97
		80408158 Total		[redacted]	$1,427.97
		80413141	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$17.92
		80413141 Total		[redacted]	$17.92
		80436869	GRAINGER	[redacted]	$90.77
		80436869 Total		[redacted]	$90.77
		80441827	POWERCON CORP	0	$23,037.50
		80441827 Total		0	$23,037.50
		80444821	TULL BROTHERS INC	0	$0.00
		80444821 Total		0	$0.00
		80478914	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$4.18
			FUSE REDUCER, 30-60A, CLASS R, GB PART #: 88309427 - QUOTE: 0242364994	[redacted]	$57.52
			HEATER, ELECTRIC, WALL OR CEILING MTG., 7.5KW OUTPUT, 240VAC INPUT, 1 PHASE, 21¾H x 19W, SUPPLIER:	[redacted]	$1,028.40
			SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 1 ENCLOSURE, GB PART #: 88239369 - QUOTE:	[redacted]	$69.34
			THERMOSTAT, MECHANICAL, HEAT OR COOL, 110/30F, LINE VOLTAGEe 24-600VAC, SUPPLIER: DAYTON MFG, CAT #:	[redacted]	$136.51
			SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/NEMA 3R ENCLOSURE, CAT #: D222NRB, GB PN#: 882	[redacted]	$109.73
		80478914 Total		[redacted]	$1,405.68
		80487803	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.70
			HEATER, ELECTRIC, WALL OR CEILING MTG., 7.5KW OUTPUT, 240VAC INPUT, SINGLE PHASE, SUPPLIER: DAYTON	[redacted]	$1,749.42
			THERMOSTAT, MECHANICAL, HEAT OR COOLING, 110/30F, LINE VOLTAGE 24-600 VAC, SUPPLIER: DAYTON MFG, CAT	[redacted]	$182.40
		80487803 Total		[redacted]	$1,932.52
		80487805	GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$1,132.47
			CIRCUIT BREAKER, 240VAC, 2P-40A, SQ D, PART #: QOB240 - EMAIL QUOTE	[redacted]	$122.10
		80487805 Total		[redacted]	-$1,010.37
		80498711	SWITCH,CONTROL, 15 A, 1/2 A, 125/250/480 VAC, 125 VDC, BOLTED	[redacted]	$643.01
			THERMOMETER, REMOTE READING, 6 IN DIAL, W/ 3 SWITCHES, 10 FT CAPILLARY, AS IN SOUTH MEADOW 1A-6X	[redacted]	$4,453.74
			THERMOMETER, REMOTE READING, OIL TEMPERATURE, PROBE: BRASS, W/ 1 SWITCH, 10 FT CAPILLARY, SOUTH MEAD	[redacted]	$1,647.16
		80498711 Total		[redacted]	$6,743.91
		80514014	SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/NEMA 3R ENCLOSURE, SUPPLIER: SQUARE D CO., CAT	[redacted]	$219.46
		80514014 Total		[redacted]	$219.46
		80518872	LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	[redacted]	$324.22
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN	[redacted]	$3,027.35

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80518872	CONNECTOR,STUD, 4 HOLE NEMA FLAT PAD, 1-1/8 IN X 12 THD, CU-TINNED BRONZE	[redacted]	$384.90
			BUSS BAR, 4 IN X 12 FT X 3/4 IN, AL		$1,379.20
			TAPE,INSULATION, 36 IN LG X 2-1/2 IN W X 30 MIL THK, SILICONE, GRAY		$221.94
		80518872 Total			$5,337.61
		80530863	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$8,818.82
			ARROW FENCE INC	0	$11,728.13
		80530863 Total		[redacted]	$2,909.31
		80627631	AMERICAN ELECTRIC LIGHTING	0	$81.36
		80627631 Total		0	$81.36
		80627698	AMERICAN ELECTRIC LIGHTING	0	$193.25
		80627698 Total		0	$193.25
		80627706	AMERICAN ELECTRIC LIGHTING	0	$0.00
		80627706 Total		0	$0.00
		80627722	AMERICAN ELECTRIC LIGHTING	0	$115.54
		80627722 Total		0	$115.54
		80627728	AMERICAN ELECTRIC LIGHTING	0	$249.03
		80627728 Total		0	$249.03
		80674067	SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/NEMA 3R ENCLOSURE, SUPPLIER: SQUARE D CO., CAT	[redacted]	$219.46
		80674067 Total			$219.46
		80785657	JP MORGAN CHASE BANK		$575.32
		80785657 Total			$575.32
		81032926	GRAYBAR ELECTRIC COMPANY INC		$324.73
			FUSE REDUSER, 100-200A, CLASS R, GB PART #: 88298374 - QUOTE: 0242364994		$155.62
			SWITCH, SAFETY, 100 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE, GB PART #: 88239372 - QUOT		$323.12
			SWITCH, SAFETY, 200 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE, GB PART #: 88239374 - QUOT		$807.82
			PANELBOARD, DISTRIBUTION, AC DISTRIBUTION, 240/120 VAC, 3P, 4W, 10KA, MAIN BKR 225A/3P,TYPE JD BRANC		$2,038.99
			PANELBOARD, DISTRIBUTION, DC MAIN BREAKER, 125/250 VDC, 3 W, 14KA, MAIN BREAKER 175A-3P, TYPE JD, BR		$5,854.97
			PANELBOARD, DISTRIBUTION, DC NO MAIN BREAKER, 125/250 VDC, 3W, 14KA, BRANCH BKRS, 7-20A/2P, TYPE BG,		$4,882.18
		81032926 Total			$14,387.43
		81032936	JP MORGAN CHASE BANK		$373.36
			ATLAS OUTDOOR LIVING LLC	0	$25,956.10
			LIGHT, FIXTURE, LED, COMMERCIAL LINEAR STRIP 48 5000 NOMINAL LUMENS STANDARD EFFICIENCY WIDE DIFFUS	[redacted]	$3,434.00
		81032936 Total			$29,763.46
		81041446	GRAYBAR ELECTRIC COMPANY INC		$1,309.71
			DAMPER, VENTILATION, AL, 12 X 12, MOTORIZED, 120 VAC, SUPPLIER: UA9, CAT #: CD-146 - QUOTE #: 0242		$436.81
			LOUVER, VENTILATION, AL, 12 X 12, FLANGED W/FILTER RACK, SUPPLIER: UA9, CAT #: XSD-130 - QUOTE #:		$436.81
			FAN, EXHAUST, 152 CFM, 928RPM W/ EXHAUST DAMPER & 120VAC MOTOR, CAT #: SOLER & PALAU *SOPCWD07-ASSY		$994.43
		81041446 Total			$3,177.76
	202310 Total				**$92,992.14**
	202311	80398405	GRAYBAR ELECTRIC COMPANY INC		$45.90
			JP MORGAN CHASE BANK		$30.77
			ENCLOSURE, ALUMINUM, 20 H X 20 W X 6 D, NEMA 4X, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL STUDS,		$1,835.68
			PLATE, ALUMINUM, 17 H X 17 W, MILL FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 13BP2020AL - QUOTE #:		$130.18
		80398405 Total			$2,042.53
		80398419	GRAYBAR ELECTRIC COMPANY INC		$30.64
			CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable		$2,768.62
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$107.17

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80398419	HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL		$24.67
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$50.20
			ENCLOSURE, ALUMINUM, 20 IN H X 20 IN W X 6 IN D, NEMA 4X, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL		$917.84
			PLATE, ALUMINUM, 17 IN H X 17IN W, MILL FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 13BP2020AL - QUOTE		$65.09
			SWITCH, SAFETY, FUSIBLE, GENERAL DUTY, 60A, 240V, 2 POLE W/ NEMA3R ENCLOSURE, CAT #: D222NRB - QUOTE		$329.19
		80398419 Total			$4,293.42
		80413141	CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$435.46
			LOCKNUT, CONDUIT, 3 IN, METAL		$55.21
			GASKET,SEALING, SOLID COVER, 2-1/2 IN TO 3 IN, NEOPRENE		$57.04
			BODY,CONDUIT, TYPE: LB, 3 IN, MI, THREADED		$203.89
			BODY,CONDUIT, TYPE: LL, 3 IN, MI, THREADED		$695.22
			BODY,CONDUIT, TYPE: LR, 3 IN, MI		$321.17
			BUSHING,ELECTRICAL, CONDUIT, TYPE IB, RIGID/IMC, INSULATED, POLYPROPYLENE		$2.33
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS-S, 2-1/2 TO 3 IN		$82.77
		80413141 Total			$1,853.09
		80441827	POWERCON CORP	0	$0.00
		80441827 Total		0	$0.00
		80476894	JP MORGAN CHASE BANK		$791.52
		80476894 Total			$791.52
		80487803	GRAYBAR ELECTRIC COMPANY INC		$45.11
		80487803 Total			$45.11
		80487810	GRAYBAR ELECTRIC COMPANY INC		$2.88
			CIRCUIT BREAKER, MINIATURE, TYPE QOB, BOLT-ON, 120/240VAC 2P-60A, 22KAIC, SUPPLIER: SQUARE D CO., CA		$123.19
		80487810 Total			$126.07
		80514014	GRAYBAR ELECTRIC COMPANY INC		$4.92
			CIRCUIT BREAKER, TYPE THQB, BOLT-ON, 120/240VAC 1P-20A, 14KAIC, SUPPLIER: USE 600004249, CAT #: THQB		$16.48
			CIRCUIT BREAKER, TYPE THQB, BOLT-ON, 120/240VAC 2P-40A, 14KAIC, SUPPLIER: USE 600004249, CAT #: THQB		$98.90
		80514014 Total			$120.30
		80530863	ARROW FENCE INC	0	$0.00
		80530863 Total		0	$0.00
		80674067	GRAYBAR ELECTRIC COMPANY INC		$4.92
		80674067 Total			$4.92
		80785655	AMERICAN ELECTRIC LIGHTING		$97.38
			48 inch LED light		$4,170.50
			Walpak		$2,140.00
		80785655 Total			$6,407.88
		81032809	JP MORGAN CHASE BANK		$197.94
		81032809 Total			$197.94
	202311 Total				**$15,882.78**
	202312	80413141	JP MORGAN CHASE BANK	0	$117.87
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$577.77
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$1,466.76
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$7,798.19
		80413141 Total			$9,960.59
		80436869	Reclass Matl costs from 80164434	0	$2,061.10
		80436869 Total		0	$2,061.10
		80487810	PANELBOARD, AC DISTRIBUTION, INDOOR NEMA 1 ENCLOSURE, 120/240VAC, 1 PHASE, 3W, 250VAC BUS, BOLT-ON B		$1,155.82

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80487810 Total			$1,155.82
		80514014	GRAYBAR ELECTRIC COMPANY INC		$2.70
		80514014 Total			$2.70
		80785657	JP MORGAN CHASE BANK	0	$96.18
		80785657 Total		0	$96.18
		81032809	GRAINGER		$271.81
		81032809 Total			$271.81
	202312 Total				**$13,548.20**
	202401	80398410	GRAYBAR ELECTRIC COMPANY INC		$7.97
			JP MORGAN CHASE BANK		$1,879.64
			REDUCER, FUSE, CLASS R, SUPPLIER: COOPER BUSSMANN INC, CAT #: NO.263-R, - QUOTE #: 0244999042		$121.92
			SAFETY SWITCH, FUSIBLE, GENERAL DUTY, 60A, 240V, 2 POLE W/ NEMA3R ENCLOSURE, SUPPLIER: SQUARE D CO,		$219.26
		80398410 Total			$2,228.79
		80413141	GRAINGER		$431.07
			JP MORGAN CHASE BANK		$303.09
		80413141 Total			$734.16
		80453098	Reclass Matl costs to 3N4 80453098	0	$12,077.67
		80453098 Total		0	$12,077.67
		80453101	Reclass Matl costs to 3N4 80453098	0	-$12,077.67
		80453101 Total		0	-$12,077.67
		80487803	GRAYBAR ELECTRIC COMPANY INC		$35.87
		80487803 Total			$35.87
		80487805	GRAYBAR ELECTRIC COMPANY INC	0	$1,100.53
			PANELBOARD, AC DISTRIBUTION, INDOOR NEMA 1 ENCLOSURE, 120/208VAC, 3 PHASE, 4W, 250VAC BUS, BOLT-ON B	0	$0.00
		80487805 Total		0	$1,100.53
		80785655	GRAINGER		$937.94
		80785655 Total			$937.94
		80785657	JP MORGAN CHASE BANK		$0.00
		80785657 Total			$0.00
		80850505	CABLE, INSULATED, CONTROL, 1/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$167.08
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$50.49
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$7.88
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$24.27
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 60 A, 250 VAC, 200 KAIC, 13/16 DIA X 3 I		$25.05
			REDUCER,FUSE, 35-60 A, CLASS: J		$423.18
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 VAC, 2 POLE, 3 WIRE, GENERAL DUTY, W/ NEMA 3R ENCLOSURE		$330.36
		80850505 Total			$1,028.31
		80999358	RELAY,CONTROL, TAP CHANGER BACK UP		$1,298.87
		80999358 Total			$1,298.87
		81032809	PSLED P6 spt light		$6,801.30
		81032809 Total			$6,801.30
		81111819	GRAYBAR ELECTRIC COMPANY INC		$10.88
			CIRCUIT BREAKER, TYPE QOBVH, BOLT-ON, 120/240VAC, 2P-40A, 14KAIC, SUPPLIER: SUPPLIER: SQUARE D CO, C		$246.38
			SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA3R ENCLOSURE, SUPPLIER: SQUARE D CO, CAT #		$219.26
		81111819 Total			$476.52
	202401 Total				**$14,642.29**
	202402	80398419	GRAYBAR ELECTRIC COMPANY INC		$88.53

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402**	80398419	PANELBOARD, AC DISTRIBUTION, INDOOR NEMA 1 ENCLOSURE, 120/240VAC SINGLE PHASE 3W, 225VAC BUS, BOLT-O	[redacted]	$3,791.21
		80398419 Total			$3,879.74
		80476894	JP MORGAN CHASE BANK		$137.62
			LAMP, LED, ILLUMINATION, BULB, 125VDC, 15W, E26 BASE, A19 FORM FACTOR		$522.05
		80476894 Total			$659.67
		80530863	JP MORGAN CHASE BANK		$473.72
		80530863 Total			$473.72
		81032809	GRAINGER		$264.76
			JP MORGAN CHASE BANK	0	$355.18
			AMERICAN ELECTRIC LIGHTING	[redacted]	$226.82
		81032809 Total			$846.76
		81032926	ENCLOSURE,ELECTRICAL, BACK PANEL, 27H X 21W, 5052-H32 X .125 ALUMINUM, MILL FINISH		$158.82
			ENCLOSURE,ELECTRICAL, WALL MOUNT, 30HX24WX8D,SEAM WELDED & GASKETED W/ TABS, CONTINUOUS AL HINGE, P		$1,665.74
		81032926 Total			$1,824.56
		81041443	WESCHLER INSTRUMENTS		$260.16
			Weschler Advantage II relay		$5,148.00
		81041443 Total			$5,408.16
		81186899	JP MORGAN CHASE BANK		$217.67
			ACUITY BRANDS LIGHTING INC	0	$7,680.05
		81186899 Total		[redacted]	$7,897.72
	202402 Total				**$20,990.33**
	202403	80398410	GRAYBAR ELECTRIC COMPANY INC		$46.83
			ENCLOSURE, ALUMINUM, 20 H X 20 W X 6 D, NEMA 4X, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL STUDS		$1,875.24
			PLATE, ALUMINUM, 17 H X 17 W, MILL FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 13BP2020AL - QUOTE #		$130.18
		80398410 Total			$2,052.25
		80398419	JP MORGAN CHASE BANK		$375.69
			LOCKNUT, CONDUIT, 2 IN, METAL		$1.57
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$33.98
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J		$737.53
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI		$13.04
			BODY,CONDUIT, 2 IN, MI, W/ COVER		$143.18
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI		$26.69
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1-1/2 IN DIA, STEEL, PVC JACKETED, GRAY		$100.16
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1-1/2 IN, 90 DEG, MI, W/ INSULATED BUSHING		$81.63
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1-1/2 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING		$72.99
			ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X		$1,008.18
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL		$24.28
			TERMINAL, 1-1/2 IN IPS PIPE, 45 DEG, 4 HOLE 4 IN NEMA PAD, BOLTED, AL, CONNECTOR		$624.55
		80398419 Total			$3,243.47
		80476894	JP MORGAN CHASE BANK	0	$25.40
		80476894 Total		0	$25.40
		80530863	JP MORGAN CHASE BANK	[redacted]	$0.00
		80530863 Total			$0.00
		80785655	GRAINGER		$437.21
			JP MORGAN CHASE BANK		$86.71
			AMERICAN ELECTRIC LIGHTING		$49.97
		80785655 Total			$573.89

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	80999451	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$1.93
			FUSE, CARTRIDGE, TIME DELAY, DUAL-ELEMENT, CURRENT LIMITING, 70A, 250V, 200 KAIC, 1-1/16X5-13/16, CL		$82.40
		80999451 Total			$84.33
		81032809	JP MORGAN CHASE BANK		$352.62
		81032809 Total			$352.62
		81186899	ACUITY BRANDS LIGHTING INC	0	-$70.98
		81186899 Total		0	-$70.98
	202403 Total			[redacted]	**$6,260.98**
	202404	80408158	LAMP, LED, ILLUMINATION, BULB, 125VDC, 15W, E26 BASE, A19 FORM FACTOR		$1,070.48
		80408158 Total			$1,070.48
		80450992	JP MORGAN CHASE BANK		$26.11
		80450992 Total			$26.11
		80476894	JP MORGAN CHASE BANK		$0.00
		80476894 Total			$0.00
		80477537	GRAINGER		$1,180.25
		80477537 Total			$1,180.25
		80487803	JP MORGAN CHASE BANK		$1,847.27
		80487803 Total			$1,847.27
		80487871	CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable		$5,972.68
			LOCKNUT, CONDUIT, 3 IN, METAL		$99.85
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$57.65
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		$1,210.74
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		$85.86
			GASKET,SEALING, SOLID COVER, 2-1/2 IN TO 3 IN, NEOPRENE		$38.03
			BODY,CONDUIT, TYPE: LB, 3 IN, AL		$1,066.84
			HUB,CONDUIT, RAINTIGHT, 4 IN, MI		$168.29
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLI		$68.92
			ENCLOSUREELECTRICAL, SINGLE DOOR, 12 IN LG, 16 IN W, 6 IN DP, EARED MOUNTING TABS, AL, W/ LOCKING HA		$1,856.25
			STRAP,CONDUIT, RIGID/IMC, 4 IN, BOLTED, HOT DIP GALV, MI, TYPE 14-G		$36.51
			WEATHERHEAD, 4 IN, GALV, STEEL		$1,199.98
		80487871 Total			$11,861.60
		80514014	JP MORGAN CHASE BANK		$810.64
		80514014 Total			$810.64
		80515766	GRAYBAR ELECTRIC COMPANY INC		$189.76
			JP MORGAN CHASE BANK		$38.07
			THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO		$81.44
			THERMOSTAT,CONTROL, 32 TO 140 DEG, 120 VAC, 15 A, BLACK, FOR HEATER, MODEL ATEMNC		$82.81
		80515766 Total			$392.08
		80530863	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$8,818.82
		80530863 Total			$8,818.82
		80785655	Walpack P3 4000K light - WCNG P3 40K T3M MVOLT ZT 20KV BZSDP SCRW BSPC		$2,232.00
		80785655 Total			$2,232.00
		80999354	CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$10.22
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$3.94
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$12.34
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 60 A, 250 VAC, 200 KAIC, 13/16 DIA X 3 I		$17.89
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 VAC, 2 POLE, 3 WIRE, GENERAL DUTY, W/ NEMA 3R ENCLOSURE		$165.18

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404**	80999354 Total			$209.57
		80999451	CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$10.22
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$3.94
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$12.34
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 VAC, 2 POLE, 3 WIRE, GENERAL DUTY, W/ NEMA 3R ENCLOSURE		$330.36
			CABLE,COVERED, 1/C, #4 AWG, 7 STR, 600V, XHHW-2, XLP INS/JACKET		$384.63
		80999451 Total			$741.49
		80999478	CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$42.03
			S-1 MECHANICAL LLC	0	$21,545.35
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$10.22
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$3.94
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$8.23
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 60 A, 250 VAC, 200 KAIC, 13/16 DIA X 3 I		$17.89
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 VAC, 2 POLE, 3 WIRE, GENERAL DUTY, W/ NEMA 3R ENCLOSURE		$165.18
			CABLE,COVERED, 1/C, #4 AWG, 7 STR, 600V, XHHW-2, XLP INS/JACKET		$288.47
		80999478 Total			$22,081.31
		81032809	JP MORGAN CHASE BANK		$0.00
			PSLED P6		$1,133.55
		81032809 Total			$1,133.55
		81348549	CIRCUIT BREAKER SALES NE LLC	0	$47,430.77
		81348549 Total		0	$47,430.77
	202404 Total				**$99,835.94**
	202405	80417810	CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF		$479.12
		80417810 Total			$479.12
		80449844	JP MORGAN CHASE BANK		$629.69
		80449844 Total			$629.69
		80514014	JP MORGAN CHASE BANK		$31.91
		80514014 Total			$31.91
		80785655	JP MORGAN CHASE BANK		$112.60
			CLX L48 5000LM SEF FDL MVOLT GZ10 50K 80CRI WH		$2,195.00
			ACUITY BRANDS LIGHTING INC		$167.28
		80785655 Total			$2,474.88
		80999354	S-1 MECHANICAL LLC	0	$38,957.30
		80999354 Total		0	$38,957.30
		80999478	S-1 MECHANICAL LLC	0	$0.00
		80999478 Total		0	$0.00
		81032809	JP MORGAN CHASE BANK		$109.98
			AMERICAN ELECTRIC LIGHTING		$238.67
			PSLED P6		$4,534.20
		81032809 Total			$4,882.85
		81302784	BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$523.34
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$2,176.23
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$2.88
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$1.67
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$899.47
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$174.96
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS-S, 3-1/2 TO 4 IN, MI		$32.93

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202405**	81302784	GASKET,SEALING, NEOPRENE, FOR BODY, FOR 3-1/2 TO 4 IN CONDUIT	[redacted]	$5.40
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$43.07
			CLAMP,CONDUIT, RIGID, 4 IN, BOLTED, 1 BOLT, GALV, STEEL		$37.90
			HUB,CONDUIT, RAINTIGHT, 4 IN, MI		$168.29
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, SS, GR 304		$5.49
			STRAP,PIPE, 2 HOLE, GALV, STEEL, FOR 4 IN PIPE MOUNTING, MOUNTIG		$11.28
		81302784 Total			$4,082.91
		81348549	CIRCUIT BREAKER SALES NE LLC	0	$439.17
		81348549 Total		0	$439.17
	202405 Total			[redacted]	**$51,977.83**
	202408	80398419	GRAYBAR ELECTRIC COMPANY INC		$8.28
			JP MORGAN CHASE BANK		$92.96
		80398419 Total			$101.24
		80413141	JP MORGAN CHASE BANK		$50.98
		80413141 Total			$50.98
		80450992	JP MORGAN CHASE BANK		$0.00
		80450992 Total			$0.00
		80514014	JP MORGAN CHASE BANK		$1,021.73
		80514014 Total			$1,021.73
		80785655	JP MORGAN CHASE BANK		$63.68
		80785655 Total			$63.68
		80999451	S-1 MECHANICAL LLC	0	$43,917.38
		80999451 Total		0	$43,917.38
		80999478	JP MORGAN CHASE BANK	[redacted]	$271.60
		80999478 Total			$271.60
		81032926	PANELBOARD, NQ (INTERIOR) CONSISTING OF 120/240V 1PH 3W 60HZ SCCR: 10KA FULLY RATED SINGLE MAIN, SUP		$1,476.51
		81032926 Total			$1,476.51
		81302784	JP MORGAN CHASE BANK		$576.08
		81302784 Total			$576.08
	202408 Total				**$47,479.20**
	202501	80413141	GRAINGER		$63.57
		80413141 Total			$63.57
		80487871	ENCLOSUREELECTRICAL, 36 IN LG, 30 IN W, 8 IN DP, AL, NEMA		$5,104.16
		80487871 Total			$5,104.16
	202501 Total				**$5,167.73**
	202502	80674067	JP MORGAN CHASE BANK		$354.60
		80674067 Total			$354.60
		81032926	C12X30# HOT ROLLED CHANNEL - QUOTE #: 930202401		$535.00
			C6X8.2# HOT ROLLED CHANNEL - QUOTE #: 930202401		$110.00
			FABRICATION SERVICES - QUOTE #: 930202401		$70.00
		81032926 Total			$715.00
		81348537	GRAYBAR ELECTRIC COMPANY INC		$369.62
			CIRCUIT BREAKER, TYPE BQ, BOLT ON, TYPE HACR, 120/240 VAC, 2P-30A, 10KAIC, SUPPLIER: SIEMENS ENERGY		$225.27
		81348537 Total			$594.89
	202502 Total				**$1,664.49**
	202503	81032926	LOGAN STEEL INC		$23.84
		81032926 Total			$23.84

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503 Total**				**$23.84**
	202507	80674067	GRAYBAR ELECTRIC COMPANY INC		$47.92
			PANELBOARD, NQ MB TYPE 1 ENCLOSURE, 208Y/120V, 3P 4W, 225VAC COPPER BUS, 18K RMS, BOLT-ON BKRs, 42		$2,052.08
		80674067 Total			$2,100.00
	202507 Total				**$2,100.00**
	202508	80417810	(blank)	0	$0.00
		80417810 Total		0	$0.00
		80530863	(blank)	0	$0.00
		80530863 Total		0	$0.00
		80627698	JP MORGAN CHASE BANK		$177.32
		80627698 Total			$177.32
		80674067	JP MORGAN CHASE BANK		$807.59
		80674067 Total			$807.59
	202508 Total				**$984.91**
	202509	80417810	(blank)	0	$0.00
		80417810 Total		0	$0.00
		80627698	JP MORGAN CHASE BANK		$480.43
		80627698 Total			$480.43
		80674067	JP MORGAN CHASE BANK		$202.80
		80674067 Total			$202.80
	202509 Total				**$683.23**
	202512	80450987	(blank)	0	$0.00
		80450987 Total		0	$0.00
		80450990	(blank)	0	$0.00
		80450990 Total		0	$0.00
		80453101	(blank)	0	$0.00
		80453101 Total		0	$0.00
		80472124	(blank)	0	$0.00
		80472124 Total		0	$0.00
		80476894	(blank)	0	$0.00
		80476894 Total		0	$0.00
		80595204	(blank)	0	$0.00
		80595204 Total		0	$0.00
		80750965	(blank)	0	$0.00
		80750965 Total		0	$0.00
		80850505	(blank)	0	$0.00
		80850505 Total		0	$0.00
		81032809	(blank)	0	$0.00
		81032809 Total		0	$0.00
		81032936	(blank)	0	$0.00
		81032936 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	80627722	AMERICAN ELECTRIC LIGHTING	0	$826.71
		80627722 Total		0	$826.71
		81111819	JP MORGAN CHASE BANK		$249.13
		81111819 Total			$249.13
	202511 Total				**$1,075.84**

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80449841	(blank)	0	$0.00
		80449841 Total		0	$0.00
		80453101	JP MORGAN CHASE BANK	[redacted]	$1,657.27
		80453101 Total			$1,657.27
		80498711	(blank)	0	$0.00
		80498711 Total		0	$0.00
		81111819	CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING	[redacted]	$79.46
			LOCKNUT, CONDUIT, 2 IN, METAL		$2.13
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$31.58
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$63.29
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J		$317.90
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL		$34.42
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI		$17.78
			BODY,CONDUIT, 2 IN, MI, W/ COVER		$184.40
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI		$31.89
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL		$16.62
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$71.24
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$8.27
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$16.74
			BODY,CONDUIT, TYPE: LB, 3/4 IN, MI, THREADED, W/ COVER AND GASKET		$59.27
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 45 DEG, MI, W/ INSULATED BUSHING		$14.15
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 40 A, 250 V, 13/16 X 3 IN, CLASS RK-5, FERRULE, TRI-ON		$42.80
			TERMINAL, RING TONGUE, STUD 8, YELLOW, 12-10 AWG, CONNECTOR		$5.44
		81111819 Total			$997.38
		81302784	(blank)	0	$0.00
		81302784 Total		0	$0.00
	202510 Total			[redacted]	**$2,654.65**
	202306	80387993	GRAINGER		$395.92
		80387993 Total			$395.92
		80417810	JP MORGAN CHASE BANK		$42.52
			CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF		$2,035.82
		80417810 Total			$2,078.34
		80449838	JP MORGAN CHASE BANK		$1,244.88
		80449838 Total			$1,244.88
		80449841	AMERICAN ELECTRIC LIGHTING	0	$0.00
		80449841 Total		0	$0.00
		80449844	AMERICAN ELECTRIC LIGHTING	0	$0.00
		80449844 Total		0	$0.00
		80449845	AMERICAN ELECTRIC LIGHTING	0	$0.00
		80449845 Total		0	$0.00
		80449847	AMERICAN ELECTRIC LIGHTING	0	$3,514.06
		80449847 Total		0	$3,514.06
		80450987	AMERICAN ELECTRIC LIGHTING	0	$0.00
		80450987 Total		0	$0.00
		80450990	AMERICAN ELECTRIC LIGHTING	0	$362.35
		80450990 Total		0	$362.35
		80450992	AMERICAN ELECTRIC LIGHTING	0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80450992 Total		0	$0.00
		80450994	AMERICAN ELECTRIC LIGHTING	0	$6,561.35
		80450994 Total		0	$6,561.35
		80450995	AMERICAN ELECTRIC LIGHTING	0	$1,369.19
		80450995 Total		0	$1,369.19
		80453101	AMERICAN ELECTRIC LIGHTING	0	$0.00
		80453101 Total		0	$0.00
		80472124	GRAINGER	[redacted]	$441.32
		80472124 Total		[redacted]	$441.32
		80472131	CIRCUIT BREAKER SALES NE LLC	0	$439.17
		80472131 Total		0	$439.17
		80476894	CLX L48 5000LM SEF MVOLT GZ10 50K 80CRI	[redacted]	$8,780.00
		80476894 Total		[redacted]	$8,780.00
		80477537	JP MORGAN CHASE BANK	[redacted]	$162.73
		80477537 Total		[redacted]	$162.73
		80487871	JP MORGAN CHASE BANK	[redacted]	$294.05
		80487871 Total		[redacted]	$294.05
		80489913	GRAINGER	[redacted]	$1,294.96
			JP MORGAN CHASE BANK	[redacted]	$115.33
		80489913 Total		[redacted]	$1,410.29
		80498711	JP MORGAN CHASE BANK	[redacted]	$731.43
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS	[redacted]	$672.81
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	[redacted]	$379.20
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, AL/CU	[redacted]	$37.66
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 10KV (8.4KV MCOV), 10 IN MOUNTING BOL	[redacted]	$949.74
			GUARD,BIRD, RED, USE: ANGLED HORIZONTAL SWITCH COVER	[redacted]	$515.69
			CABLE, BARE, ANNEALED, 500 MCM, ASTM B8, ASTM B33, SOFT DRAWN CU	[redacted]	$14.25
			CONNECTOR, 400-500 MCM RUN, #4-500 MCM TAP, BOLTED, CU	[redacted]	$26.57
		80498711 Total		[redacted]	$3,327.35
	202306 Total			[redacted]	**$30,381.00**
	202307	80398405	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$2.86
			CIRCUIT BREAKER, TYPE QOB, BOLT ON, 120/240VAC, 2P-40A, 10KAIC, SUPPLIER: SQUARE D CO., Type QOB240,	[redacted]	$122.10
		80398405 Total		[redacted]	$124.96
		80408158	JP MORGAN CHASE BANK	[redacted]	$277.79
		80408158 Total		[redacted]	$277.79
		80436869	JP MORGAN CHASE BANK	[redacted]	$289.73
			AMERICAN ELECTRIC LIGHTING	[redacted]	$76.87
			CLX L48 5000LM SEF FDL Mvolt	[redacted]	$3,292.50
		80436869 Total		[redacted]	$3,659.10
		80449845	JP MORGAN CHASE BANK	[redacted]	$304.46
		80449845 Total		[redacted]	$304.46
		80449847	AMERICAN ELECTRIC LIGHTING	0	$0.00
		80449847 Total		0	$0.00
		80450990	JP MORGAN CHASE BANK	[redacted]	$2,268.14
			AMERICAN ELECTRIC LIGHTING	0	$126.47
		80450990 Total		[redacted]	$2,394.61
		80450992	JP MORGAN CHASE BANK	[redacted]	$539.20

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80450992 Total		[redacted]	$539.20
		80450994	JP MORGAN CHASE BANK		$285.65
		80450994 Total			$285.65
		80450995	AMERICAN ELECTRIC LIGHTING	0	$126.47
		80450995 Total		0	$126.47
		80476894	JP MORGAN CHASE BANK	[redacted]	$340.31
			AMERICAN ELECTRIC LIGHTING		$292.81
		80476894 Total			$633.12
		80498711	CABLE, BARE, ANNEALED, 500 MCM, ASTM B8, ASTM B33, SOFT DRAWN CU		$570.01
		80498711 Total			$570.01
	202307 Total				**$8,915.37**
	202308	80417810	CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF		$1,205.89
			Supply of Ground Stud Bus Pad- Rockville 14W Station		$32,220.00
			SCHNEIDER ELECTRIC SYSTEMS USA, INC.		$1,074.54
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, RED, FOR PHASING IDENTIFICATION		$123.35
		80417810 Total			$34,623.78
		80436869	JP MORGAN CHASE BANK		$48.55
		80436869 Total			$48.55
		80449841	JP MORGAN CHASE BANK		$633.65
		80449841 Total			$633.65
		80450987	JP MORGAN CHASE BANK		$450.74
		80450987 Total			$450.74
		80450994	JP MORGAN CHASE BANK		$218.91
		80450994 Total			$218.91
		80530868	JP MORGAN CHASE BANK		$266.87
			CLX Quote 23-10887		$2,414.50
		80530868 Total			$2,681.37
		80530871	AMERICAN ELECTRIC LIGHTING		$153.06
			CLX Quote 23-10887		$1,865.75
		80530871 Total			$2,018.81
		80567639	Reclass costs to 80567639 from RMSQ001T	0	$1,880.51
		80567639 Total		0	$1,880.51
		80595204	Reclass costs to Matl from OS # 911115992294	0	$1,100.00
		80595204 Total		0	$1,100.00
	202308 Total			[redacted]	**$43,656.32**
	202309	80398419	GRAYBAR ELECTRIC COMPANY INC		$4.27
			REDUCER, FUSE, CLASS R, CAT #: NO.263-R - QUOTE #: 0243302437		$182.88
		80398419 Total			$187.15
		80413141	BLOCK, INSULATED POWER BAR, ALUMINUM/COPPER, CLEAR, PRE-INSULATED, S5 PORT WITH DOUBLE-SIDED CONDUCT		$131.52
		80413141 Total			$131.52
		80417810	HOT STICK, CLAMP, SHOTGUN, SAMLL, 4 FT 5 IN LG, POLE: FIBERGLASS, W/ ADJUSTABLE TRIGGER TO EXPOSE BR		$235.15
		80417810 Total			$235.15
		80436869	GRAINGER		$279.58
		80436869 Total			$279.58
		80444821	TULL BROTHERS INC	0	$14,145.40
		80444821 Total		0	$14,145.40
		80450987	GRAINGER	[redacted]	$694.62

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80450987 Total			$694.62
		80450994	JP MORGAN CHASE BANK		$875.25
		80450994 Total			$875.25
		80453101	JP MORGAN CHASE BANK		$1,090.63
		80453101 Total			$1,090.63
		80487803	PANELBOARD, AC DISTRIBUTION, INDOOR NEMA 1 ENCLOSURE, 120/240VAC, 1 PHASE, 3W, 250VAC BUS, BOLT-ON B		$1,156.91
		80487803 Total			$1,156.91
		80487805	PANELBOARD, AC DISTRIBUTION, INDOOR NEMA 1 ENCLOSURE, 120/208VAC, 3 PHASE, 4W, 250VAC BUS, BOLT-ON B		$1,156.66
		80487805 Total			$1,156.66
		80530863	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$8,685.75
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$467.33
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU		$337.29
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA		$1,978.78
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		$1,243.25
			CONNECTOR, PARALLEL GROOVE, 1 STRANDED - 336.4		$85.34
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR		$1,273.66
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR		$305.50
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU		$3,519.79
		80530863 Total			$17,896.69
		80530868	JP MORGAN CHASE BANK		$535.57
			AMERICAN ELECTRIC LIGHTING		$221.54
		80530868 Total			$757.11
		80627631	AMERICAN ELECTRIC LIGHTING	0	$5,889.26
		80627631 Total		0	$5,889.26
		80627698	AMERICAN ELECTRIC LIGHTING	0	$2,531.47
		80627698 Total		0	$2,531.47
		80627706	AMERICAN ELECTRIC LIGHTING	0	$20,104.86
		80627706 Total		0	$20,104.86
		80627722	AMERICAN ELECTRIC LIGHTING	0	$1,796.79
		80627722 Total		0	$1,796.79
		80627728	AMERICAN ELECTRIC LIGHTING	0	$3,730.15
		80627728 Total		0	$3,730.15
		80750965	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$1,368.22
		80750965 Total			$1,368.22
		80785657	JP MORGAN CHASE BANK		$738.27
		80785657 Total			$738.27
	202309 Total				**$74,765.69**
	202406	80408158	JP MORGAN CHASE BANK		$11.65
		80408158 Total			$11.65
		80487803	JP MORGAN CHASE BANK		$172.41
		80487803 Total			$172.41
		80627631	JP MORGAN CHASE BANK		$292.03
		80627631 Total			$292.03
		80785655	AMERICAN ELECTRIC LIGHTING		$179.88
		80785655 Total			$179.88
		80999354	S-1 MECHANICAL LLC	0	$0.00
		80999354 Total		0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202406**	81302784	JP MORGAN CHASE BANK	[redacted]	$1,250.55
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$2,176.23
		81302784 Total			$3,426.78
	202406 Total				**$4,082.75**
	202407	80398405	GRAINGER		$1,515.00
		80398405 Total			$1,515.00
		80398419	Eaton Item# BAB1020, 1 Pole 20A Circuit Breaker		$94.95
			Eaton Item# BAB2040, 2 Pole 40A Circuit Breaker		$259.36
		80398419 Total			$354.31
		80413141	CABLE, INSULATED, POWER, THHN, 1/C, #4/0 AWG, STRANDED, 600 V, PVC JACKET		$5,568.00
		80413141 Total			$5,568.00
		80450992	JP MORGAN CHASE BANK	0	$267.89
		80450992 Total		0	$267.89
		80487871	CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable	[redacted]	-$5,972.68
		80487871 Total			-$5,972.68
		80674067	ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X		$2,014.68
		80674067 Total			$2,014.68
		80999354	Correct June SCR error posting	0	$38,957.30
			S-1 MECHANICAL LLC	0	-$58,435.95
		80999354 Total		0	-$19,478.65
		81041446	DAMPER,VENTILATION, AL,12 H x 12 W, MOTORIZED, 120VAC	[redacted]	$1,346.26
			FAN, EXHAUST, 152 CFM, 928 RMP, W/ EXHAUST DAMPER & 120VAC MOTOR KIT		$1,351.06
			LOUVER, VENTILATION, AL, 12H X 12 W/ FLANGED FRAME W/ FILTER RACK		$356.30
		81041446 Total			$3,053.62
		81302784	GRAINGER		$603.85
			JP MORGAN CHASE BANK		$622.42
		81302784 Total			$1,226.27
		81348536	GRAYBAR ELECTRIC COMPANY INC		$3.09
			CIRCUIT BREAKER, TYPE THQB, BOLT-ON, 120 VAC, 1P-20A, 10KAIC, SUPPLIER: GE ELECTRIC CO., INC., CAT #		$40.00
			CIRCUIT BREAKER, TYPE THQB, BOLT-ON, 120/240 VAC, 2P-30A, 10KAIC, SUPPLIER: GE ELECTRIC CO., INC., C		$92.30
		81348536 Total			$135.39
		81348538	GRAYBAR ELECTRIC COMPANY INC		$4.16
			CIRCUIT BREAKER, TYPE THQB, BOLT ON, 120 VAC, 1P-20A, 10KAIC, SUPPLIER: GLOBE ELECTRONIC CO. INC, CA		$79.12
			CIRCUIT BREAKER, TYPE THQB, BOLT ON, 120/240 VAC, 2P-40A, 10KAIC, SUPPLIER: GLOBE ELECTRONIC CO. INC		$98.90
		81348538 Total			$182.18
	202407 Total				**-$11,133.99**
Material Total					**$1,125,514.33**
Other	**202602**	80398416	(blank)		-$31.15
		80398416 Total			-$31.15
	202602 Total				**-$31.15**
	202605	80674067	(blank)	0	$0.00
		80674067 Total		0	$0.00
		81111819	(blank)	0	$0.00
		81111819 Total		0	$0.00
	202605 Total			**0**	**$0.00**
	202606	80999451	(blank)	0	$0.00
		80999451 Total		0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202606 Total**			**0**	**$0.00**
	202303	80398403	(blank)		$7.50
		80398403 Total			$7.50
		80398404	(blank)		$8.13
		80398404 Total			$8.13
		80398405	(blank)		$7.50
		80398405 Total			$7.50
		80398407	(blank)		$7.50
		80398407 Total			$7.50
		80398410	(blank)		$8.13
		80398410 Total			$8.13
		80398413	(blank)		$8.13
		80398413 Total			$8.13
		80398416	(blank)		$8.13
		80398416 Total			$8.13
		80398418	(blank)		$7.50
		80398418 Total			$7.50
		80398419	(blank)		$7.50
		80398419 Total			$7.50
	202303 Total				**$70.02**
	202302	80398400	(blank)		$4.38
		80398400 Total			$4.38
		80398403	(blank)		$5.63
		80398403 Total			$5.63
		80398404	(blank)		$15.00
		80398404 Total			$15.00
		80398407	(blank)		$5.63
		80398407 Total			$5.63
		80398410	(blank)		$5.63
		80398410 Total			$5.63
		80398413	(blank)		$11.25
		80398413 Total			$11.25
		80398414	(blank)		$11.25
		80398414 Total			$11.25
		80398416	(blank)		$11.88
		80398416 Total			$11.88
		80398419	(blank)		$11.88
		80398419 Total			$11.88
	202302 Total				**$82.53**
	202409	80398413	(blank)		-$82.51
		80398413 Total			-$82.51
		80845152	(blank)		$59.63
		80845152 Total			$59.63
	202409 Total				**-$22.88**
	202506	80518872	Meals	0	$0.00
		80518872 Total		0	$0.00
	202506 Total			**0**	**$0.00**

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202411**	80398405	(blank)		$19.43
		80398405 Total			$19.43
	202411 Total				**$19.43**
	202305	80398403	(blank)		$11.14
		80398403 Total			$11.14
		80398404	(blank)		$11.79
		80398404 Total			$11.79
		80398405	(blank)		$26.86
		80398405 Total			$26.86
		80398407	(blank)		$11.14
		80398407 Total			$11.14
		80398410	(blank)		$26.86
		80398410 Total			$26.86
		80398416	(blank)		$11.14
		80398416 Total			$11.14
		80398419	(blank)		$15.72
		80398419 Total			$15.72
		80448806	(blank)		$17.03
		80448806 Total			$17.03
		80472124	Meals		$320.00
		80472124 Total			$320.00
		80477542	Meals	0	$70.00
		80477542 Total		0	$70.00
	202305 Total				**$521.68**
	202310	80518872	Meals		$40.00
		80518872 Total			$40.00
		80530863	Meals		$80.00
			(blank)		$93.45
		80530863 Total			$173.45
		80550896	Meals		$60.00
		80550896 Total			$60.00
		81032936	Meals	0	$20.00
		81032936 Total		0	$20.00
	202310 Total				**$293.45**
	202311	80398419	Meals		$40.00
		80398419 Total			$40.00
		80530863	Meals		$80.00
		80530863 Total			$80.00
	202311 Total				**$120.00**
	202312	80398400	(blank)		-$4.38
		80398400 Total			-$4.38
		80398419	Meals		$50.00
		80398419 Total			$50.00
		80550896	Meals	0	$86.28
		80550896 Total		0	$86.28
		80674067	(blank)		$58.95
		80674067 Total			$58.95

funding project	DSCN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202312	80999354	(blank)	[redacted]	$66.16
		80999354 Total			$66.16
		80999451	(blank)		$66.16
		80999451 Total			$66.16
		80999478	(blank)		$66.16
		80999478 Total			$66.16
		81111819	(blank)		$97.60
		81111819 Total			$97.60
	202312 Total				$486.93
	202401	80550896	Meals		$0.00
		80550896 Total			$0.00
	202401 Total				$0.00
	202402	80550896	Meals	0	$110.63
		80550896 Total		0	$110.63
		81041443	Meals		$40.00
		81041443 Total			$40.00
	202402 Total				$150.63
	202403	80398413	(blank)		$63.13
		80398413 Total			$63.13
		80398419	Meals		$40.00
		80398419 Total			$40.00
		80550896	Meals		$0.00
		80550896 Total			$0.00
		81032926	(blank)		$32.83
		81032926 Total			$32.83
	202403 Total				$135.96
	202404	80845152	(blank)		$58.29
		80845152 Total			$58.29
	202404 Total				$58.29
	202405	81348533	(blank)		$17.42
		81348533 Total			$17.42
		81348536	(blank)		$17.42
		81348536 Total			$17.42
		81348537	(blank)		$16.75
		81348537 Total			$16.75
		81348538	(blank)		$17.42
		81348538 Total			$17.42
		81348543	(blank)		$17.42
		81348543 Total			$17.42
		81348544	(blank)		$17.42
		81348544 Total			$17.42
	202405 Total				$103.85
	202408	80398419	Meals		$20.00
		80398419 Total			$20.00
		80487803	Meals	0	$92.18
		80487803 Total		0	$92.18
		80515766	(blank)	[redacted]	$75.71

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202408**	80515766 Total			$75.71
	202408 Total				**$187.89**
	202501	80417000	Meals		$40.00
		80417000 Total			$40.00
	202501 Total				**$40.00**
	202502	80398414	(blank)		-$11.25
		80398414 Total			-$11.25
		80845152	(blank)		$28.00
		80845152 Total			$28.00
	202502 Total				**$16.75**
	202503	80398418	(blank)		-$7.50
		80398418 Total			-$7.50
	202503 Total				**-$7.50**
	202507	80845152	(blank)		$25.20
		80845152 Total			$25.20
	202507 Total				**$25.20**
	202508	80530863	Meals	0	$0.00
			(blank)	0	$0.00
		80530863 Total		0	$0.00
		80550896	Meals	0	$0.00
		80550896 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202509	80398403	(blank)		-$24.27
		80398403 Total			-$24.27
		80398404	(blank)		-$34.92
		80398404 Total			-$34.92
		80398407	(blank)		-$24.27
		80398407 Total			-$24.27
		80487871	Meals		$140.00
		80487871 Total			$140.00
	202509 Total				**$56.54**
	202512	80472124	Meals	0	$0.00
		80472124 Total		0	$0.00
		81032936	Meals	0	$0.00
		81032936 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202510	80453101	(blank)	0	$0.00
		80453101 Total		0	$0.00
		80498711	Meals	0	$0.00
		80498711 Total		0	$0.00
		81302784	(blank)	0	$0.00
		81302784 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202306	80487871	(blank)		$24.89
		80487871 Total			$24.89
		80498711	Meals		$140.00
		80498711 Total			$140.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202306 Total**				**$164.89**
	202307	80405958	Meals		$40.00
		80405958 Total			$40.00
		80472124	Meals		$344.34
		80472124 Total			$344.34
		80498711	Meals		$20.00
		80498711 Total			$20.00
	202307 Total				**$404.34**
	202308	80514014	(blank)		$45.20
		80514014 Total			$45.20
	202308 Total				**$45.20**
	202309	80514014	(blank)		$45.20
		80514014 Total			$45.20
	202309 Total				**$45.20**
	202406	81302784	(blank)		$142.60
		81302784 Total			$142.60
		81348533	(blank)		$56.28
		81348533 Total			$56.28
		81348536	(blank)		$58.29
		81348536 Total			$58.29
		81348537	(blank)		$28.81
		81348537 Total			$28.81
		81348538	(blank)		$57.62
		81348538 Total			$57.62
		81348543	(blank)		$28.81
		81348543 Total			$28.81
		81348544	(blank)		$56.28
		81348544 Total			$56.28
	202406 Total				**$428.69**
	202407	80999447	(blank)		$106.53
		80999447 Total			$106.53
	202407 Total				**$106.53**
Other Total					**$3,502.47**
Outside Services	**202601**	80515766	SPECIALIST STAFFING SOLUTIONS INC	0	$2,475.88
		80515766 Total		0	$2,475.88
		81111819	S-1 MECHANICAL LLC	0	$0.00
		81111819 Total		0	$0.00
	202601 Total			**0**	**$2,475.88**
	202602	80398416	ROLTAY INC ENERGY SERVICES	0	-$465.01
		80398416 Total		0	-$465.01
		80413141	TRC ENGINEERS LLC	0	$734.71
		80413141 Total		0	$734.71
		80515766	SPECIALIST STAFFING SOLUTIONS INC		$6,094.44
		80515766 Total			$6,094.44
	202602 Total				**$6,364.14**
	202603	80413141	TRC ENGINEERS LLC		$0.00
		80413141 Total			$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80515766	SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$3,999.49
		80515766 Total			$3,999.49
		80845152	TRC ENGINEERS LLC	0	$489.81
		80845152 Total		0	$489.81
	202603 Total			[redacted]	**$4,489.30**
	202604	80515766	SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$0.00
		80515766 Total			$0.00
		80674067	TRC ENGINEERS LLC		$489.81
		80674067 Total			$489.81
		80845152	TRC ENGINEERS LLC		$0.00
		80845152 Total			$0.00
		81111819	TRC ENGINEERS LLC		$489.81
		81111819 Total			$489.81
	202604 Total				**$979.62**
	202605	80413141	TRC ENGINEERS LLC	0	$326.54
		80413141 Total		0	$326.54
		80674067	(blank)	0	$0.00
		80674067 Total		0	$0.00
		81111819	(blank)	0	$0.00
		81111819 Total		0	$0.00
	202605 Total			**0**	**$326.54**
	202606	80413141	TRC ENGINEERS LLC	[redacted]	$0.00
		80413141 Total			$0.00
		80478914	(blank)	0	$0.00
		80478914 Total		0	$0.00
		80496375	(blank)	0	$0.00
		80496375 Total		0	$0.00
		80999451	(blank)	0	$0.00
		80999451 Total		0	$0.00
	202606 Total			[redacted]	**$0.00**
	202303	80397139	OLSEN CONSTRUCTION SERVICES	0	$98,417.45
		80397139 Total		0	$98,417.45
		80397142	OLSEN CONSTRUCTION SERVICES	0	$45,050.36
		80397142 Total		0	$45,050.36
		80397145	OLSEN CONSTRUCTION SERVICES	0	$47,337.83
		80397145 Total		0	$47,337.83
		80397148	OLSEN CONSTRUCTION SERVICES	0	$50,870.25
		80397148 Total		0	$50,870.25
		80397150	OLSEN CONSTRUCTION SERVICES	0	$43,263.71
		80397150 Total		0	$43,263.71
		80408153	OLSEN CONSTRUCTION SERVICES	0	$42,549.33
		80408153 Total		0	$42,549.33
		80408158	UNITED SITE SERVICES INC	0	$468.88
		80408158 Total		0	$468.88
	202303 Total			**0**	**$327,957.81**
	202409	80398413	ROLTAY INC ENERGY SERVICES	0	-$542.51
		80398413 Total		0	-$542.51

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	80398419	TRC ENGINEERS LLC	0	$1,860.04
		80398419 Total		0	$1,860.04
		80408158	NORTHEAST LAMP RECYCLING INC	0	$0.00
		80408158 Total		0	$0.00
		80850505	TRC ENGINEERS LLC	[redacted]	$0.00
		80850505 Total		[redacted]	$0.00
		80999447	AI ENGINEERS INC	0	$1,859.58
		80999447 Total		0	$1,859.58
		81348536	TRC ENGINEERS LLC	0	$697.51
		81348536 Total		0	$697.51
		81348537	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
		81348537 Total		[redacted]	$0.00
		81348538	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
		81348538 Total		[redacted]	$0.00
		81348543	AI ENGINEERS INC	[redacted]	$0.00
		81348543 Total		[redacted]	$0.00
		81348544	TRC ENGINEERS LLC	0	$775.01
		81348544 Total		0	$775.01
	202409 Total			[redacted]	**$4,649.63**
	202410	80398410	TRC ENGINEERS LLC	0	$465.01
			AI ENGINEERS INC	0	$608.80
		80398410 Total		0	$1,073.81
		80398419	TRC ENGINEERS LLC	[redacted]	$0.00
			EMCOR SERVICES	0	$14,970.14
		80398419 Total		[redacted]	$14,970.14
		80845152	OLSEN CONSTRUCTION SERVICES	0	$11,440.97
		80845152 Total		0	$11,440.97
		80999354	TRC ENGINEERS LLC	0	$155.00
		80999354 Total		0	$155.00
		80999447	AI ENGINEERS INC	[redacted]	$398.48
		80999447 Total		[redacted]	$398.48
		81348536	TRC ENGINEERS LLC	[redacted]	$0.00
		81348536 Total		[redacted]	$0.00
		81348544	TRC ENGINEERS LLC	[redacted]	$0.00
		81348544 Total		[redacted]	$0.00
	202410 Total			[redacted]	**$28,038.40**
	202506	80397145	(blank)	0	$0.00
		80397145 Total		0	$0.00
		80398405	AI ENGINEERS INC	[redacted]	$0.00
		80398405 Total		[redacted]	$0.00
		80398419	TRC ENGINEERS LLC	[redacted]	$0.00
		80398419 Total		[redacted]	$0.00
		80518872	(blank)	0	$0.00
		80518872 Total		0	$0.00
		80999354	TRC ENGINEERS LLC	[redacted]	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80999354 Total			$0.00
		80999447	TRC ENGINEERS LLC		$0.00
		80999447 Total			$0.00
		80999451	TRC ENGINEERS LLC		$653.08
		80999451 Total			$653.08
		80999478	TRC ENGINEERS LLC		$0.00
			AI ENGINEERS INC		$0.00
		80999478 Total			$0.00
	202506 Total				**$653.08**
	202412	80398405	TRC ENGINEERS LLC		$0.00
		80398405 Total			$0.00
		80398419	NORTHEAST LAMP RECYCLING INC	0	$0.00
		80398419 Total		0	$0.00
		80413141	SUBURBAN SANITATION SERVICE	0	$0.00
		80413141 Total		0	$0.00
		80845152	AVERY SEPTIC TANK SERVICE	0	$0.00
		80845152 Total		0	$0.00
		80999447	TRC ENGINEERS LLC		$542.51
			AI ENGINEERS INC	0	$531.31
		80999447 Total			$1,073.82
		81348536	TRC ENGINEERS LLC		$0.00
		81348536 Total			$0.00
	202412 Total				**$1,073.82**
	202411	80398405	TRC ENGINEERS LLC	0	$1,395.02
		80398405 Total		0	$1,395.02
		80398410	TRC ENGINEERS LLC		$0.00
			AI ENGINEERS INC		$0.00
		80398410 Total			$0.00
		80398419	EMCOR SERVICES	0	$0.00
			NORTHEAST LAMP RECYCLING INC	0	$330.56
		80398419 Total		0	$330.56
		80413141	SUBURBAN SANITATION SERVICE	0	$165.34
		80413141 Total		0	$165.34
		80496375	UNITED RENTALS INC	0	$1,118.69
		80496375 Total		0	$1,118.69
		80845152	OLSEN CONSTRUCTION SERVICES	0	$0.00
			AVERY SEPTIC TANK SERVICE	0	$485.67
		80845152 Total		0	$485.67
		80999354	TRC ENGINEERS LLC		$0.00
		80999354 Total			$0.00
		80999447	TRC ENGINEERS LLC	0	$930.02
		80999447 Total		0	$930.02
		81348536	TRC ENGINEERS LLC	0	$155.00
		81348536 Total		0	$155.00
	202411 Total				**$4,580.30**
	202504	80514014	TRC ENGINEERS LLC	0	$326.54
		80514014 Total		0	$326.54

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80674067	TRC ENGINEERS LLC	0	$408.17
		80674067 Total		0	$408.17
		81302784	AI ENGINEERS INC	0	$593.27
		81302784 Total		0	$593.27
	202504 Total			**0**	**$1,327.98**
	202304	80397138	OLSEN CONSTRUCTION SERVICES	0	$30,712.20
		80397138 Total		0	$30,712.20
		80397139	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80397139 Total		0	$0.00
		80397142	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80397142 Total		0	$0.00
		80397145	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80397145 Total		0	$0.00
		80397148	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80397148 Total		0	$0.00
		80397150	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80397150 Total		0	$0.00
		80398403	ROLTAY INC ENERGY SERVICES	0	$465.01
		80398403 Total		0	$465.01
		80398404	ROLTAY INC ENERGY SERVICES	0	$465.01
		80398404 Total		0	$465.01
		80398405	ROLTAY INC ENERGY SERVICES	0	$465.01
		80398405 Total		0	$465.01
		80398407	ROLTAY INC ENERGY SERVICES	0	$465.01
		80398407 Total		0	$465.01
		80398410	ROLTAY INC ENERGY SERVICES	0	$465.01
		80398410 Total		0	$465.01
		80398413	ROLTAY INC ENERGY SERVICES	0	$542.51
		80398413 Total		0	$542.51
		80398416	ROLTAY INC ENERGY SERVICES	0	$465.01
		80398416 Total		0	$465.01
		80398418	ROLTAY INC ENERGY SERVICES	0	$465.01
		80398418 Total		0	$465.01
		80398419	ROLTAY INC ENERGY SERVICES	0	$465.01
		80398419 Total		0	$465.01
		80401501	B B CITC LLC DBA BIRDBUFFER	0	$26,175.88
		80401501 Total		0	$26,175.88
		80408153	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80408153 Total		0	$0.00
		80408158	UNITED SITE SERVICES INC	0	$234.44
		80408158 Total		0	$234.44
		80453163	OLSEN CONSTRUCTION SERVICES	0	$34,925.82
		80453163 Total		0	$34,925.82
	202304 Total			**0**	**$96,310.93**
	202305	80397138	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80397138 Total		0	$0.00
		80398403	ROLTAY INC ENERGY SERVICES	0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	80398403 Total		0	$0.00
		80398404	ROLTAY INC ENERGY SERVICES	0	$0.00
		80398404 Total		0	$0.00
		80398405	ROLTAY INC ENERGY SERVICES	0	$0.00
		80398405 Total		0	$0.00
		80398407	ROLTAY INC ENERGY SERVICES	0	$0.00
		80398407 Total		0	$0.00
		80398410	ROLTAY INC ENERGY SERVICES	0	$0.00
		80398410 Total		0	$0.00
		80398413	ROLTAY INC ENERGY SERVICES	0	$0.00
		80398413 Total		0	$0.00
		80398416	ROLTAY INC ENERGY SERVICES	0	$0.00
		80398416 Total		0	$0.00
		80398418	ROLTAY INC ENERGY SERVICES	0	$0.00
		80398418 Total		0	$0.00
		80398419	ROLTAY INC ENERGY SERVICES	0	$0.00
		80398419 Total		0	$0.00
		80401501	B B CITC LLC DBA BIRDBUFFER	0	$0.00
		80401501 Total		0	$0.00
		80408153	OLSEN CONSTRUCTION SERVICES	0	$10,710.97
		80408153 Total		0	$10,710.97
		80408158	UNITED SITE SERVICES INC	0	$234.44
		80408158 Total		0	$234.44
		80409306	OLSEN CONSTRUCTION SERVICES	0	$71,667.78
		80409306 Total		0	$71,667.78
		80438184	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$28,244.46
		80438184 Total		0	$28,244.46
		80444821	TULL BROTHERS INC	0	$8,390.22
		80444821 Total		0	$8,390.22
		80453163	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80453163 Total		0	$0.00
		80477542	DYNAMIC COATING SOLUTIONS LLC	0	$10,856.15
		80477542 Total		0	$10,856.15
	202305 Total			**0**	**$130,104.02**
	202310	80398405	TRC ENGINEERS LLC	0	$268.67
			EMCOR SERVICES	0	$36,107.32
		80398405 Total		0	$36,375.99
		80398419	TRC ENGINEERS LLC	[redacted]	$537.34
			AI ENGINEERS INC	[redacted]	$878.09
		80398419 Total		[redacted]	$1,415.43
		80408158	EMSL ANALYTICAL INC	0	$33.39
		80408158 Total		0	$33.39
		80417810	Contractor Accrual	0	$2,142.78
			I B ABEL INC	0	$0.00
		80417810 Total		0	$2,142.78
		80449844	THE EAGLE LEASING CO	0	$1,442.56
		80449844 Total		0	$1,442.56

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80487803	TRC ENGINEERS LLC	0	$1,679.19
		80487803 Total		0	$1,679.19
		80487810	TRC ENGINEERS LLC	[redacted]	$403.01
		80487810 Total			$403.01
		80514014	TRC ENGINEERS LLC	0	$2,821.05
			AI ENGINEERS INC	0	$383.17
		80514014 Total		0	$3,204.22
		80518872	KENSINGTON WELDING TRAILER CO	0	$810.40
		80518872 Total		0	$810.40
		80530863	ARROW FENCE INC	0	$49,084.13
		80530863 Total		0	$49,084.13
		80550896	OLSEN CONSTRUCTION SERVICES	0	$68,902.54
		80550896 Total		0	$68,902.54
		80785657	EMSL ANALYTICAL INC	0	$50.09
		80785657 Total		0	$50.09
		80797650	DISTINCTIVE GARDENS & TREE CARE LLC	0	$26,350.43
		80797650 Total		0	$26,350.43
		80845152	OLSEN CONSTRUCTION SERVICES	0	$15,736.27
		80845152 Total		0	$15,736.27
		81032936	MORAN ENVIRONMENTAL RECOVERY	0	$3,384.73
			ENVIROMED SERVICES INC	0	$726.50
			ARROW FENCE INC	0	$2,237.20
			EMSL ANALYTICAL INC	0	$139.96
			EXCAVATING CONTRACTORS LLC	0	$2,877.88
			REGIONAL RESTROOMS INC	0	$101.27
		81032936 Total		0	$9,467.54
	202310 Total			[redacted]	**$217,097.97**
	202311	80398405	TRC ENGINEERS LLC		$0.00
			EMCOR SERVICES	0	$0.00
		80398405 Total		[redacted]	$0.00
		80398410	EMCOR SERVICES	0	$22,217.03
		80398410 Total		0	$22,217.03
		80398419	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC		$0.00
			EMCOR SERVICES	0	$51,667.50
		80398419 Total		[redacted]	$51,667.50
		80417810	Contractor Accrual	0	-$2,142.78
			I B ABEL INC	0	$2,142.78
		80417810 Total		0	$0.00
		80449844	THE EAGLE LEASING CO	0	$360.64
			AMERICAN ELECTRIC LIGHTING	0	$286.86
		80449844 Total		0	$647.50
		80449845	THE EAGLE LEASING CO	0	$360.64
		80449845 Total		0	$360.64
		80449847	THE EAGLE LEASING CO	0	$360.64
		80449847 Total		0	$360.64
		80476894	NORTHEAST LAMP RECYCLING INC	0	$10.33

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80476894 Total		0	$10.33
		80478914	S-1 MECHANICAL LLC	0	$17,928.62
		80478914 Total		0	$17,928.62
		80487803	TRC ENGINEERS LLC	[redacted]	$806.02
		80487803 Total		[redacted]	$806.02
		80487810	TRC ENGINEERS LLC	[redacted]	$0.00
		80487810 Total		[redacted]	$0.00
		80514014	TRC ENGINEERS LLC	[redacted]	$1,007.52
			AI ENGINEERS INC	[redacted]	$12,708.35
		80514014 Total		[redacted]	$13,715.87
		80518872	KENSINGTON WELDING TRAILER CO	0	$0.00
		80518872 Total		0	$0.00
		80530863	ARROW FENCE INC	0	$0.00
		80530863 Total		0	$0.00
		80550896	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80550896 Total		0	$0.00
		80797650	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		80797650 Total		0	$0.00
		80845152	OLSEN CONSTRUCTION SERVICES	0	$7,868.14
		80845152 Total		0	$7,868.14
		80850505	TRC ENGINEERS LLC	0	$940.35
		80850505 Total		0	$940.35
		81041446	TRC ENGINEERS LLC	0	$671.68
		81041446 Total		0	$671.68
	202311 Total			[redacted]	**$117,194.32**
	202312	80398410	TRC ENGINEERS LLC	0	$1,947.86
			AI ENGINEERS INC	0	$1,814.72
			EMCOR SERVICES	0	$27,900.45
		80398410 Total		0	$31,663.03
		80398419	EMCOR SERVICES	0	$37,108.63
		80398419 Total		0	$37,108.63
		80449841	UNITED RENTALS INC	0	$676.84
		80449841 Total		0	$676.84
		80449844	THE EAGLE LEASING CO	0	$0.00
			AMERICAN ELECTRIC LIGHTING	0	$34.51
		80449844 Total		0	$34.51
		80449845	THE EAGLE LEASING CO	0	$0.00
		80449845 Total		0	$0.00
		80449847	THE EAGLE LEASING CO	0	$0.00
		80449847 Total		0	$0.00
		80450987	THE EAGLE LEASING CO	0	$360.64
		80450987 Total		0	$360.64
		80450990	UNITED RENTALS INC	0	$251.10
		80450990 Total		0	$251.10
		80453098	UNITED RENTALS INC	0	$697.51
		80453098 Total		0	$697.51
		80453101	UNITED RENTALS INC	0	$1,450.82

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80453101 Total		0	$1,450.82
		80458292	H I STONE & SON TRUCKING INC	0	$13,381.88
		80458292 Total		0	$13,381.88
		80478914	S-1 MECHANICAL LLC	0	$0.00
		80478914 Total		0	$0.00
		80487803	TRC ENGINEERS LLC	0	$268.67
		80487803 Total		0	$268.67
		80514014	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$1,277.22
		80514014 Total		[redacted]	$1,277.22
		80518872	UNITED RENTALS INC	0	$2,945.71
		80518872 Total		0	$2,945.71
		80674067	TRC ENGINEERS LLC	0	$738.85
			ROLTAY INC ENERGY SERVICES	0	$387.51
		80674067 Total		0	$1,126.36
		80845152	OLSEN CONSTRUCTION SERVICES	0	$23,604.40
		80845152 Total		0	$23,604.40
		80850505	TRC ENGINEERS LLC	[redacted]	$0.00
		80850505 Total		[redacted]	$0.00
		80999354	TRC ENGINEERS LLC	0	$537.34
		80999354 Total		0	$537.34
		80999451	TRC ENGINEERS LLC	0	$671.68
		80999451 Total		0	$671.68
		80999478	TRC ENGINEERS LLC	0	$403.01
		80999478 Total		0	$403.01
		81032926	TRC ENGINEERS LLC	0	$1,343.36
			AI ENGINEERS INC	0	$643.94
		81032926 Total		0	$1,987.30
		81041446	TRC ENGINEERS LLC	[redacted]	$0.00
		81041446 Total		[redacted]	$0.00
		81111819	TRC ENGINEERS LLC	0	$738.85
		81111819 Total		0	$738.85
		81335501	Transfer charges from TSCN1819 to 81335501	0	$9,568.82
		81335501 Total		0	$9,568.82
	202312 Total			[redacted]	**$128,754.32**
	202401	80398410	TRC ENGINEERS LLC	[redacted]	$403.01
			AI ENGINEERS INC	[redacted]	$234.16
			EMCOR SERVICES	0	$0.00
		80398410 Total		[redacted]	$637.17
		80398419	EMCOR SERVICES	0	$0.00
		80398419 Total		0	$0.00
		80413141	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$28,205.90
		80413141 Total		0	$28,205.90
		80449844	THE EAGLE LEASING CO	0	$360.64
		80449844 Total		0	$360.64
		80450987	THE EAGLE LEASING CO	0	$0.00
		80450987 Total		0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80458292	H I STONE & SON TRUCKING INC	0	$0.00
		80458292 Total		0	$0.00
		80487803	TRC ENGINEERS LLC	[redacted]	$0.00
		80487803 Total			$0.00
		80514014	TRC ENGINEERS LLC		$0.00
			AI ENGINEERS INC		$127.72
		80514014 Total			$127.72
		80674067	TRC ENGINEERS LLC		$0.00
			ROLTAY INC ENERGY SERVICES	0	$0.00
		80674067 Total		[redacted]	$0.00
		80845152	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80845152 Total		0	$0.00
		80850505	TRC ENGINEERS LLC	0	$403.01
		80850505 Total		0	$403.01
		80999354	TRC ENGINEERS LLC	[redacted]	$0.00
		80999354 Total			$0.00
		80999451	TRC ENGINEERS LLC		$0.00
		80999451 Total			$0.00
		80999478	TRC ENGINEERS LLC		$0.00
		80999478 Total			$0.00
		81032926	TRC ENGINEERS LLC		$403.01
			AI ENGINEERS INC		$2,751.34
		81032926 Total			$3,154.35
		81111819	TRC ENGINEERS LLC		$1,074.68
		81111819 Total			$1,074.68
		81302784	AI ENGINEERS INC	0	$2,554.44
		81302784 Total		0	$2,554.44
	202401 Total			[redacted]	**$36,517.91**
	202402	80398410	TRC ENGINEERS LLC		$0.00
			AI ENGINEERS INC		$0.00
		80398410 Total			$0.00
		80401501	AI ENGINEERS INC	0	$1,362.37
		80401501 Total		0	$1,362.37
		80413141	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80413141 Total		0	$0.00
		80514014	AI ENGINEERS INC	[redacted]	$0.00
		80514014 Total			$0.00
		80674067	TRC ENGINEERS LLC	0	$335.84
		80674067 Total		0	$335.84
		80845152	OLSEN CONSTRUCTION SERVICES	0	$23,604.41
			AVERY SEPTIC TANK SERVICE	0	$594.18
		80845152 Total		0	$24,198.59
		80850505	TRC ENGINEERS LLC	[redacted]	$0.00
		80850505 Total			$0.00
		80999354	TRC ENGINEERS LLC	0	$940.35
			AI ENGINEERS INC	0	$1,580.57
		80999354 Total		0	$2,520.92

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80999451	TRC ENGINEERS LLC	0	$2,619.54
		80999451 Total		0	$2,619.54
		80999478	TRC ENGINEERS LLC	[redacted]	$2,418.04
			AI ENGINEERS INC		$1,277.22
			ROLTAY INC ENERGY SERVICES	0	$852.51
		80999478 Total		[redacted]	$4,547.77
		81032809	UNITED RENTALS INC	0	$797.75
		81032809 Total		0	$797.75
		81032926	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC		$0.00
		81032926 Total			$0.00
		81088958	Contractor Accrual	0	$17,500.00
		81088958 Total		0	$17,500.00
		81111819	TRC ENGINEERS LLC	[redacted]	$1,477.69
			ROLTAY INC ENERGY SERVICES	0	$895.14
		81111819 Total		[redacted]	$2,372.83
		81302784	AI ENGINEERS INC		$383.17
		81302784 Total			$383.17
	202402 Total				**$56,638.78**
	202403	80398419	TRC ENGINEERS LLC	0	$537.34
		80398419 Total		0	$537.34
		80401501	AI ENGINEERS INC	[redacted]	$0.00
		80401501 Total			$0.00
		80487803	TRC ENGINEERS LLC	0	$1,209.02
		80487803 Total		0	$1,209.02
		80515766	CLEAN HARBORS ENV SERVICES INC	0	$1,831.02
		80515766 Total		0	$1,831.02
		80674067	TRC ENGINEERS LLC	[redacted]	$268.67
		80674067 Total			$268.67
		80845152	OLSEN CONSTRUCTION SERVICES	0	$0.00
			AVERY SEPTIC TANK SERVICE	0	$0.00
		80845152 Total		0	$0.00
		80999354	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC		$0.00
		80999354 Total			$0.00
		80999451	TRC ENGINEERS LLC		$0.00
		80999451 Total			$0.00
		80999478	TRC ENGINEERS LLC		$1,947.87
			AI ENGINEERS INC		$766.33
			ROLTAY INC ENERGY SERVICES	0	$0.00
		80999478 Total		[redacted]	$2,714.20
		81032809	UNITED RENTALS INC	0	$271.87
		81032809 Total		0	$271.87
		81032926	TRC ENGINEERS LLC	0	$940.35
		81032926 Total		0	$940.35
		81088958	Contractor Accrual	0	-$300.00
		81088958 Total		0	-$300.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	81111819	TRC ENGINEERS LLC	[redacted]	$0.00
			ROLTAY INC ENERGY SERVICES	0	$0.00
		81111819 Total		[redacted]	$0.00
		81186899	UNITED RENTALS INC	0	$1,139.63
		81186899 Total		0	$1,139.63
	202403 Total			[redacted]	**$8,612.10**
	202404	80398405	EMCOR SERVICES	0	$16,914.91
		80398405 Total		0	$16,914.91
		80398410	EMCOR SERVICES	0	$18,260.33
		80398410 Total		0	$18,260.33
		80398419	TRC ENGINEERS LLC	[redacted]	$0.00
		80398419 Total		[redacted]	$0.00
		80487803	TRC ENGINEERS LLC	[redacted]	$0.00
		80487803 Total		[redacted]	$0.00
		80674067	TRC ENGINEERS LLC	[redacted]	$0.00
		80674067 Total		[redacted]	$0.00
		80845152	OLSEN CONSTRUCTION SERVICES	0	$7,868.13
		80845152 Total		0	$7,868.13
		80850505	S-1 MECHANICAL LLC	0	$41,179.00
		80850505 Total		0	$41,179.00
		80999354	ROLTAY INC ENERGY SERVICES	0	$852.51
		80999354 Total		0	$852.51
		80999451	TRC ENGINEERS LLC	0	$671.68
			ROLTAY INC ENERGY SERVICES	0	$852.51
		80999451 Total		0	$1,524.19
		80999478	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
		80999478 Total		[redacted]	$0.00
		81032926	TRC ENGINEERS LLC	[redacted]	$671.68
		81032926 Total		[redacted]	$671.68
		81088958	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$17,755.28
			Contractor Accrual	0	-$17,200.00
		81088958 Total		0	$555.28
	202404 Total			[redacted]	**$87,826.03**
	202405	80398405	EMCOR SERVICES	0	$0.00
		80398405 Total		0	$0.00
		80487803	TRC ENGINEERS LLC	[redacted]	$537.34
		80487803 Total		[redacted]	$537.34
		80487871	AI ENGINEERS INC	0	$6,712.97
		80487871 Total		0	$6,712.97
		80845152	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80845152 Total		0	$0.00
		80850505	S-1 MECHANICAL LLC	0	$0.00
		80850505 Total		0	$0.00
		80999354	ROLTAY INC ENERGY SERVICES	0	$0.00
		80999354 Total		0	$0.00
		80999451	TRC ENGINEERS LLC	[redacted]	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	80999451	ROLTAY INC ENERGY SERVICES	0	$0.00
		80999451 Total			$0.00
		81032926	TRC ENGINEERS LLC		$268.67
		81032926 Total			$268.67
		81088958	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81088958 Total		0	$0.00
		81348536	ROLTAY INC ENERGY SERVICES	0	$937.77
		81348536 Total		0	$937.77
		81348537	ROLTAY INC ENERGY SERVICES	0	$937.77
		81348537 Total		0	$937.77
		81348544	ROLTAY INC ENERGY SERVICES	0	$937.77
		81348544 Total		0	$937.77
	202405 Total				**$10,332.29**
	202408	80398419	UNITED SITE SERVICES INC	0	$273.10
		80398419 Total		0	$273.10
		80408158	NORTHEAST LAMP RECYCLING INC	0	$341.14
		80408158 Total		0	$341.14
		80850505	TRC ENGINEERS LLC	0	$268.67
		80850505 Total		0	$268.67
		80999447	TRC ENGINEERS LLC		$403.01
		80999447 Total			$403.01
		80999451	TRC ENGINEERS LLC		$0.00
		80999451 Total			$0.00
		81348533	TRC ENGINEERS LLC		$671.68
		81348533 Total			$671.68
		81348536	TRC ENGINEERS LLC		$0.00
			ROLTAY INC ENERGY SERVICES	0	$0.00
		81348536 Total			$0.00
		81348537	TRC ENGINEERS LLC		$604.51
			AI ENGINEERS INC		$3,869.95
		81348537 Total			$4,474.46
		81348538	TRC ENGINEERS LLC		$403.01
			AI ENGINEERS INC		$1,461.12
		81348538 Total			$1,864.13
		81348543	TRC ENGINEERS LLC		$403.01
			AI ENGINEERS INC		$1,053.71
		81348543 Total			$1,456.72
		81348544	TRC ENGINEERS LLC		$0.00
		81348544 Total			$0.00
	202408 Total				**$9,752.91**
	202501	80496375	A J PENNA & SON	0	$4,013.22
			UNITED RENTALS INC	0	$1,560.00
		80496375 Total		0	$5,573.22
		80850505	Reclass Inv 911116448516 to 80567572	0	-$41,179.00
		80850505 Total		0	-$41,179.00
		80999447	TRC ENGINEERS LLC		$0.00
			AI ENGINEERS INC		$265.65

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	80999447 Total		[redacted]	$265.65
	202501 Total			[redacted]	**-$35,340.13**
	202502	80401501	AI ENGINEERS INC	0	$169.36
		80401501 Total		0	$169.36
		80496375	A J PENNA & SON	0	$0.00
		80496375 Total		0	$0.00
		80514014	S-1 MECHANICAL LLC	0	$40,145.65
		80514014 Total		0	$40,145.65
	202502 Total			**0**	**$40,315.01**
	202503	80398418	ROLTAY INC ENERGY SERVICES	0	-$465.01
		80398418 Total		0	-$465.01
		80401501	AI ENGINEERS INC	[redacted]	$0.00
		80401501 Total		[redacted]	$0.00
		80514014	S-1 MECHANICAL LLC	0	$0.00
		80514014 Total		0	$0.00
	202503 Total			[redacted]	**-$465.01**
	202505	80398405	AI ENGINEERS INC	0	$217.68
		80398405 Total		0	$217.68
		80398419	TRC ENGINEERS LLC	0	$816.35
		80398419 Total		0	$816.35
		80413141	CLEAN RESTROOM RENTALS INC	0	$76.10
		80413141 Total		0	$76.10
		80514014	TRC ENGINEERS LLC	[redacted]	$0.00
		80514014 Total		[redacted]	$0.00
		80674067	TRC ENGINEERS LLC	[redacted]	$0.00
		80674067 Total		[redacted]	$0.00
		80999354	TRC ENGINEERS LLC	[redacted]	$571.44
		80999354 Total		[redacted]	$571.44
		80999447	TRC ENGINEERS LLC	[redacted]	$571.44
		80999447 Total		[redacted]	$571.44
		80999451	TRC ENGINEERS LLC	0	$326.54
		80999451 Total		0	$326.54
		80999478	TRC ENGINEERS LLC	0	$326.54
			AI ENGINEERS INC	0	$522.42
		80999478 Total		0	$848.96
		81302784	AI ENGINEERS INC	[redacted]	$0.00
		81302784 Total		[redacted]	$0.00
	202505 Total			[redacted]	**$3,428.51**
	202507	80999451	TRC ENGINEERS LLC	[redacted]	$0.00
		80999451 Total		[redacted]	$0.00
	202507 Total			[redacted]	**$0.00**
	202508	80398405	AI ENGINEERS INC	0	$261.21
		80398405 Total		0	$261.21
		80401501	Contractors Time Entries Correction	0	$0.00
		80401501 Total		0	$0.00
		80417810	Contractor Accrual	0	$0.00
			(blank)	0	$0.00

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80417810 Total		0	$0.00
		80530863	(blank)	0	$0.00
		80530863 Total		0	$0.00
		80999478	AI ENGINEERS INC	0	$261.21
		80999478 Total		0	$261.21
	202508 Total			**0**	**$522.42**
	202509	80398403	ROLTAY INC ENERGY SERVICES	0	-$465.01
		80398403 Total		0	-$465.01
		80398404	ROLTAY INC ENERGY SERVICES	0	-$465.01
		80398404 Total		0	-$465.01
		80398405	AI ENGINEERS INC	0	$0.00
		80398405 Total		0	$0.00
		80398407	ROLTAY INC ENERGY SERVICES	0	-$465.01
		80398407 Total		0	-$465.01
		80417810	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80417810 Total		0	$0.00
		80674067	S-1 MECHANICAL LLC	0	$41,075.66
		80674067 Total		0	$41,075.66
		80999478	AI ENGINEERS INC	0	$0.00
		80999478 Total		0	$0.00
	202509 Total			**0**	**$39,680.63**
	202512	80397142	(blank)	0	$0.00
		80397142 Total		0	$0.00
		80405958	(blank)	0	$0.00
		80405958 Total		0	$0.00
		80444821	(blank)	0	$0.00
		80444821 Total		0	$0.00
		80450990	(blank)	0	$0.00
		80450990 Total		0	$0.00
		80472124	(blank)	0	$0.00
		80472124 Total		0	$0.00
		80476894	(blank)	0	$0.00
		80476894 Total		0	$0.00
		80481969	(blank)	0	$0.00
		80481969 Total		0	$0.00
		80515766	TRC ENGINEERS LLC	[redacted]	$0.00
		80515766 Total			$0.00
		80595204	(blank)	0	$0.00
		80595204 Total		0	$0.00
		80850505	(blank)	0	$0.00
		80850505 Total		0	$0.00
		81032809	(blank)	0	$0.00
		81032809 Total		0	$0.00
		81032936	(blank)	0	$0.00
		81032936 Total		0	$0.00
		81111819	S-1 MECHANICAL LLC	0	$41,075.66

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	81111819 Total		0	$41,075.66
		81335501	(blank)	0	$0.00
		81335501 Total		0	$0.00
	202512 Total			[redacted]	**$41,075.66**
	202511	80515766	TRC ENGINEERS LLC	[redacted]	$816.35
		80515766 Total		[redacted]	$816.35
	202511 Total			[redacted]	**$816.35**
	202510	80398405	AI ENGINEERS INC	[redacted]	$0.00
		80398405 Total		[redacted]	$0.00
		80409306	(blank)	0	$0.00
		80409306 Total		0	$0.00
		80448806	(blank)	0	$0.00
		80448806 Total		0	$0.00
		80498711	(blank)	0	$0.00
		80498711 Total		0	$0.00
		80515766	TRC ENGINEERS LLC	0	$2,285.77
		80515766 Total		0	$2,285.77
		80674067	S-1 MECHANICAL LLC	0	$0.00
		80674067 Total		0	$0.00
		80999478	AI ENGINEERS INC	[redacted]	$0.00
		80999478 Total		[redacted]	$0.00
		81302784	(blank)	0	$0.00
		81302784 Total		0	$0.00
	202510 Total			[redacted]	**$2,285.77**
	202306	80398398	EMCOR SERVICES	0	$739.88
		80398398 Total		0	$739.88
		80408153	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80408153 Total		0	$0.00
		80408158	UNITED SITE SERVICES INC	0	$234.44
		80408158 Total		0	$234.44
		80409306	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80409306 Total		0	$0.00
		80438184	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80438184 Total		0	$0.00
		80444821	TULL BROTHERS INC	0	$0.00
		80444821 Total		0	$0.00
		80472124	SUBURBAN SANITATION SERVICE	0	$108.24
		80472124 Total		0	$108.24
		80477542	CIRCUIT BREAKER SALES NE LLC	0	$100,152.28
			DYNAMIC COATING SOLUTIONS LLC	0	$0.00
		80477542 Total		0	$100,152.28
	202306 Total			**0**	**$101,234.84**
	202307	80398398	EMCOR SERVICES	0	$31,928.45
		80398398 Total		0	$31,928.45
		80398419	TRC ENGINEERS LLC	0	$268.67
		80398419 Total		0	$268.67
		80405958	UNITED RENTALS AERIAL EQUIP CO	0	$1,575.62

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80405958 Total		0	$1,575.62
		80408158	UNITED SITE SERVICES INC	0	$532.96
		80408158 Total		0	$532.96
		80417810	Contractor Accrual	0	$8,966.67
			I B ABEL INC	0	$1,404.68
		80417810 Total		0	$10,371.35
		80449845	UNITED RENTALS INC	0	$1,847.42
		80449845 Total		0	$1,847.42
		80449847	UNITED RENTALS INC	0	$676.84
		80449847 Total		0	$676.84
		80450990	UNITED RENTALS INC	0	$1,395.13
		80450990 Total		0	$1,395.13
		80472124	SUBURBAN SANITATION SERVICE	0	$0.00
			UNITED RENTALS INC	0	$1,450.82
		80472124 Total		0	$1,450.82
		80487805	TRC ENGINEERS LLC	0	$403.01
		80487805 Total		0	$403.01
	202307 Total			**0**	**$50,450.27**
	202308	80398398	EMCOR SERVICES	0	$0.00
		80398398 Total		0	$0.00
		80398405	TRC ENGINEERS LLC	[redacted]	$403.01
		80398405 Total			$403.01
		80398419	TRC ENGINEERS LLC		$403.01
		80398419 Total			$403.01
		80417810	Contractor Accrual	0	-$8,966.67
			I B ABEL INC	0	$6,102.34
		80417810 Total		0	-$2,864.33
		80448057	OLSEN CONSTRUCTION SERVICES	0	$64,020.90
		80448057 Total		0	$64,020.90
		80448806	UNITED RENTALS INC	0	$584.88
			POWERCON CORP	0	$72,599.04
		80448806 Total		0	$73,183.92
		80481968	TULL BROTHERS INC	0	$21,637.98
		80481968 Total		0	$21,637.98
		80481969	TULL BROTHERS INC	0	$33,768.15
		80481969 Total		0	$33,768.15
		80487805	TRC ENGINEERS LLC	[redacted]	$0.00
		80487805 Total			$0.00
		80498711	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,023.02
		80498711 Total		0	$1,023.02
		80514014	ROLTAY INC ENERGY SERVICES	0	$852.51
		80514014 Total		0	$852.51
		80595204	MCALLEN CONSTRUCTION INC	0	$7,944.80
			Reclass costs to Matl from OS # 911115992294	0	-$1,100.00
		80595204 Total		0	$6,844.80
	202308 Total			[redacted]	**$199,272.97**
	202309	80398419	TRC ENGINEERS LLC		$3,492.73

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80398419	AI ENGINEERS INC	0	$3,161.11
		80398419 Total		[redacted]	$6,653.84
		80417810	I B ABEL INC	0	$2,135.75
		80417810 Total		0	$2,135.75
		80448057	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80448057 Total		0	$0.00
		80448806	POWERCON CORP	0	$0.00
		80448806 Total		0	$0.00
		80481968	TULL BROTHERS INC	0	$0.00
		80481968 Total		0	$0.00
		80481969	TULL BROTHERS INC	0	$0.00
		80481969 Total		0	$0.00
		80487810	TRC ENGINEERS LLC	0	$1,074.68
		80487810 Total		0	$1,074.68
		80498711	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80498711 Total		0	$0.00
		80514014	ROLTAY INC ENERGY SERVICES	0	$0.00
		80514014 Total		0	$0.00
		80550896	OLSEN CONSTRUCTION SERVICES	0	$22,967.52
		80550896 Total		0	$22,967.52
	202309 Total			[redacted]	**$32,831.79**
	202406	80408158	SUBURBAN SANITATION SERVICE	0	$165.34
		80408158 Total		0	$165.34
		80487871	AI ENGINEERS INC	[redacted]	$419.56
		80487871 Total		[redacted]	$419.56
		80845152	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80845152 Total		0	$0.00
		80850505	S-1 MECHANICAL LLC	0	$36,683.93
		80850505 Total		0	$36,683.93
		81032926	TRC ENGINEERS LLC	[redacted]	$0.00
		81032926 Total		[redacted]	$0.00
		81348533	TRC ENGINEERS LLC	0	$1,007.51
		81348533 Total		0	$1,007.51
		81348536	TRC ENGINEERS LLC	0	$2,082.20
			ROLTAY INC ENERGY SERVICES	0	$0.00
		81348536 Total		0	$2,082.20
		81348537	TRC ENGINEERS LLC	0	$806.01
			ROLTAY INC ENERGY SERVICES	0	$0.00
		81348537 Total		0	$806.01
		81348538	TRC ENGINEERS LLC	0	$2,753.88
			AI ENGINEERS INC	0	$409.77
			ROLTAY INC ENERGY SERVICES	0	$937.77
		81348538 Total		0	$4,101.42
		81348543	TRC ENGINEERS LLC	0	$671.68
			ROLTAY INC ENERGY SERVICES	0	$937.77
		81348543 Total		0	$1,609.45
		81348544	TRC ENGINEERS LLC	0	$1,007.52

funding project	DSCN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	81348544	ROLTAY INC ENERGY SERVICES	0	$0.00
		81348544 Total		0	$1,007.52
	202406 Total			[redacted]	**$47,882.94**
	202407	80408158	SUBURBAN SANITATION SERVICE	0	$0.00
		80408158 Total		0	$0.00
		80487871	Correct June SCR error posting	0	$6,712.97
			AI ENGINEERS INC	[redacted]	-$6,712.97
		80487871 Total		[redacted]	$0.00
		80845152	Correct June SCR error posting	0	$7,868.13
			OLSEN CONSTRUCTION SERVICES	0	-$7,868.13
		80845152 Total		0	$0.00
		80850505	S-1 MECHANICAL LLC	0	$0.00
		80850505 Total		0	$0.00
		80999447	TRC ENGINEERS LLC	0	$1,679.20
		80999447 Total		0	$1,679.20
		80999451	TRC ENGINEERS LLC	0	$403.01
		80999451 Total		0	$403.01
		81032926	Correct June SCR error posting	0	$268.67
			TRC ENGINEERS LLC	0	-$268.67
		81032926 Total		0	$0.00
		81348533	TRC ENGINEERS LLC	[redacted]	$470.17
		81348533 Total		[redacted]	$470.17
		81348536	Correct June SCR error posting	0	$937.77
			TRC ENGINEERS LLC	[redacted]	$335.84
			ROLTAY INC ENERGY SERVICES	0	$0.00
		81348536 Total		[redacted]	$1,273.61
		81348537	Correct June SCR error posting	0	$937.77
			TRC ENGINEERS LLC	[redacted]	$1,007.52
			ROLTAY INC ENERGY SERVICES	0	-$937.77
		81348537 Total		[redacted]	$1,007.52
		81348538	TRC ENGINEERS LLC	[redacted]	$335.84
			AI ENGINEERS INC	[redacted]	$761.01
			ROLTAY INC ENERGY SERVICES	0	$0.00
		81348538 Total		[redacted]	$1,096.85
		81348543	TRC ENGINEERS LLC	[redacted]	$1,007.52
			AI ENGINEERS INC	0	$1,287.86
			ROLTAY INC ENERGY SERVICES	0	$0.00
		81348543 Total		[redacted]	$2,295.38
		81348544	Correct June SCR error posting	0	$937.77
			TRC ENGINEERS LLC	[redacted]	$2,082.20
			ROLTAY INC ENERGY SERVICES	0	-$937.77
		81348544 Total		[redacted]	$2,082.20
	202407 Total			[redacted]	**$10,307.94**
Outside Services Total				[redacted]	**$1,816,358.04**
Grand Total				**30,399**	**$5,055,991.89**