CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 20703 CL&P-D Fac LOB for 2020

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	8,326,828	8,313,976	(12,852)
2	Indirect Costs	434,403	214,283	(220,120)
3	Total Project Costs	$ 8,761,231	$ 8,528,259	$ (232,972)

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202001	F2011001		[redacted]	$32.20
		F2011001 Total			$32.20
	202001 Total				**$32.20**
	202002	F2011001			$78.78
		F2011001 Total			$78.78
		F2011004			$131.10
		F2011004 Total			$131.10
		F2011008			$70.73
		F2011008 Total			$70.73
		F2011009			$47.15
		F2011009 Total			$47.15
	202002 Total				**$327.76**
	202003	F2011008			$163.88
		F2011008 Total			$163.88
		F2011009			$47.15
		F2011009 Total			$47.15
		F2011013			$93.16
		F2011013 Total			$93.16
		F2011016			$47.15
			Meals		$40.00
		F2011016 Total			$87.15
	202003 Total				**$391.34**
	202004	F2011002			$235.75
		F2011002 Total			$235.75
		F2011027			$142.60
		F2011027 Total			$142.60
		F2011028			$47.15
		F2011028 Total			$47.15
	202004 Total				**$425.50**
	202005	F2011007			$49.45
		F2011007 Total			$49.45
		F2011023			$117.30
		F2011023 Total			$117.30
		F2011028	Meals		$20.00
		F2011028 Total			$20.00
		F2011030			$169.05

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202005	F2011030	Meals	[redacted]	$60.00
		F2011030 Total			$229.05
		F2011031			$105.80
		F2011031 Total			$105.80
		F2011034			$78.20
		F2011034 Total			$78.20
		F2011036			$60.38
		F2011036 Total			$60.38
		F2011038			$123.63
		F2011038 Total			$123.63
		F2011045			$52.90
		F2011045 Total			$52.90
	202005 Total				**$836.71**
	202006	F2011007			$165.03
		F2011007 Total			$165.03
		F2011008			$52.90
		F2011008 Total			$52.90
		F2011024			$117.30
		F2011024 Total			$117.30
		F2011044			$109.25
			Meals		$20.00
		F2011044 Total			$129.25
		F2011045			$129.38
		F2011045 Total			$129.38
		F2011050			$100.63
		F2011050 Total			$100.63
	202006 Total				**$694.49**
	202010	F2011049			$156.98
		F2011049 Total			$156.98
		F2011053	Meals		$20.00
		F2011053 Total			$20.00
		F2011054	Meals		$40.00
		F2011054 Total			$40.00
		F2011056			$87.40
		F2011056 Total			$87.40
		F2011064			$184.58

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202010**	F2011064 Total		[redacted]	$184.58
		F2011075			$76.48
		F2011075 Total			$76.48
		F2011077			$54.05
		F2011077 Total			$54.05
		F2011079			$174.80
		F2011079 Total			$174.80
		F2011082			$63.25
		F2011082 Total			$63.25
		F2011086			$45.43
		F2011086 Total			$45.43
		F2011087			$44.85
		F2011087 Total			$44.85
		F2011089			$78.20
		F2011089 Total			$78.20
		F2011098			$69.58
		F2011098 Total			$69.58
		F2011099			$52.90
		F2011099 Total			$52.90
		F2011100			$122.48
		F2011100 Total			$122.48
		F2011103			$201.83
		F2011103 Total			$201.83
		F2011104	Meals		$40.00
		F2011104 Total			$40.00
		F2011106			$81.08
		F2011106 Total			$81.08
		F2011107			$114.43
		F2011107 Total			$114.43
		F2011108			$76.48
			Meals		$20.00
		F2011108 Total			$96.48
		F2011113			$46.00
		F2011113 Total			$46.00
		F2011119			$58.65
		F2011119 Total			$58.65

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202010	F2011125		[redacted]	$76.48
		F2011125 Total			$76.48
		F2011126			$112.70
		F2011126 Total			$112.70
		F2011127			$93.73
		F2011127 Total			$93.73
	202010 Total				**$2,192.36**
	202011	F2011001			$142.60
		F2011001 Total			$142.60
		F2011020			$28.75
		F2011020 Total			$28.75
		F2011026			$64.98
		F2011026 Total			$64.98
		F2011070			$58.65
		F2011070 Total			$58.65
		F2011102			$50.03
		F2011102 Total			$50.03
		F2011104			$156.98
		F2011104 Total			$156.98
		F2011109			$89.70
		F2011109 Total			$89.70
		F2011110			$125.93
		F2011110 Total			$125.93
		F2011117			$82.23
		F2011117 Total			$82.23
		F2011126			$112.70
		F2011126 Total			$112.70
		F2011127			$143.75
		F2011127 Total			$143.75
		F2011129			$71.30
		F2011129 Total			$71.30
		F2011133			$252.43
		F2011133 Total			$252.43
		F2011134	Meals		$40.00
		F2011134 Total			$40.00
	202011 Total				**$1,420.03**

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202012	F2011049	Meals	[redacted]	$20.00
		F2011049 Total			$20.00
		F2011089		0	$0.00
		F2011089 Total		0	$0.00
		F2011108		[redacted]	$76.48
		F2011108 Total			$76.48
		F2011109			$89.70
		F2011109 Total			$89.70
		F2011121			$128.23
		F2011121 Total			$128.23
		F2011123			$65.55
		F2011123 Total			$65.55
		F2011125			$55.20
		F2011125 Total			$55.20
		F2011127			$66.13
		F2011127 Total			$66.13
		F2011128			$70.15
		F2011128 Total			$70.15
		F2011133			$81.08
		F2011133 Total			$81.08
		F2011134	Meals		$20.00
		F2011134 Total			$20.00
		F2011136			$67.28
		F2011136 Total			$67.28
		F2011137			$77.05
		F2011137 Total			$77.05
		F2011139			$112.70
			Meals		$20.00
		F2011139 Total			$132.70
		F2011141			$58.65
		F2011141 Total			$58.65
		F2011142			$81.08
		F2011142 Total			$81.08
		F2011143			$56.35
		F2011143 Total			$56.35
		F2011144			$28.75

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202012	F2011144 Total		[redacted]	$28.75
		F2011145			$65.55
		F2011145 Total			$65.55
	202012 Total				$1,239.93
	202101	F2011008		0	$0.00
		F2011008 Total		0	$0.00
		F2011129		0	$0.00
		F2011129 Total		0	$0.00
		F2011133		0	$0.00
		F2011133 Total		0	$0.00
		F2011138		[redacted]	$54.88
		F2011138 Total			$54.88
		F2011142			$85.12
		F2011142 Total			$85.12
	202101 Total				$140.00
	202102	F2011115	Meals		$60.00
		F2011115 Total			$60.00
	202102 Total				$60.00
	202106	F2011115			$7.84
		F2011115 Total			$7.84
	202106 Total				$7.84
	202111	F2011056		0	$0.00
		F2011056 Total		0	$0.00
		F2011062		0	$0.00
		F2011062 Total		0	$0.00
		F2011082		0	$0.00
		F2011082 Total		0	$0.00
		F2011089		0	$0.00
		F2011089 Total		0	$0.00
		F2011100		0	$0.00
		F2011100 Total		0	$0.00
	202111 Total			0	$0.00
	202112	F2011027		0	$0.00
		F2011027 Total		0	$0.00
		F2011030		0	$0.00
			Meals	0	$0.00

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202112**	F2011030 Total		0	$0.00
		F2011036		0	$0.00
		F2011036 Total		0	$0.00
		F2011051		0	$0.00
		F2011051 Total		0	$0.00
		F2011074		0	$0.00
		F2011074 Total		0	$0.00
		F2011075		0	$0.00
		F2011075 Total		0	$0.00
		F2011079		0	$0.00
		F2011079 Total		0	$0.00
		F2011086		0	$0.00
		F2011086 Total		0	$0.00
		F2011102		0	$0.00
		F2011102 Total		0	$0.00
		F2011117		0	$0.00
		F2011117 Total		0	$0.00
		F2011125		0	$0.00
		F2011125 Total		0	$0.00
		F2011126		0	$0.00
		F2011126 Total		0	$0.00
		F2011139		0	$0.00
			Meals	0	$0.00
		F2011139 Total		0	$0.00
		F2011141		0	$0.00
		F2011141 Total		0	$0.00
		F2011144		0	$0.00
		F2011144 Total		0	$0.00
	202112 Total			**0**	**$0.00**
	202201	F2011027		0	$0.00
		F2011027 Total		0	$0.00
		F2011030		0	$0.00
			Meals	0	$0.00
		F2011030 Total		0	$0.00
		F2011059		0	$0.00
		F2011059 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202201	F2011064		0	$0.00
		F2011064 Total		0	$0.00
		F2011074		0	$0.00
		F2011074 Total		0	$0.00
		F2011103		0	$0.00
		F2011103 Total		0	$0.00
		F2011115		0	$0.00
			Meals	0	$0.00
		F2011115 Total		0	$0.00
		F2011117		0	$0.00
		F2011117 Total		0	$0.00
	202201 Total			0	$0.00
	202203	F2011018	Meals	0	$0.00
		F2011018 Total		0	$0.00
		F2011065		0	$0.00
		F2011065 Total		0	$0.00
		F2011136		0	$0.00
		F2011136 Total		0	$0.00
		F2011137		0	$0.00
		F2011137 Total		0	$0.00
	202203 Total			0	$0.00
	202207	F2011028		0	$0.00
			Meals	0	$0.00
		F2011028 Total		0	$0.00
		F2011046		0	$0.00
		F2011046 Total		0	$0.00
		F2011061		0	$0.00
		F2011061 Total		0	$0.00
		F2011072		0	$0.00
		F2011072 Total		0	$0.00
		F2011119		0	$0.00
		F2011119 Total		0	$0.00
	202207 Total			0	$0.00
	202208	F2011013		0	$0.00
		F2011013 Total		0	$0.00
		F2011031		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202208	F2011031 Total		0	$0.00
		F2011143		0	$0.00
		F2011143 Total		0	$0.00
	202208 Total			0	$0.00
	202209	F2011038		0	$0.00
		F2011038 Total		0	$0.00
		F2011134	Meals	0	$0.00
		F2011134 Total		0	$0.00
	202209 Total			0	$0.00
	202210	F2011004		0	$0.00
		F2011004 Total		0	$0.00
	202210 Total			0	$0.00
	202309	F2011038		0	$0.00
		F2011038 Total		0	$0.00
	202309 Total			0	$0.00
	202007	F2011024		[redacted]	$71.30
		F2011024 Total			$71.30
		F2011044			$191.48
			Meals		$40.00
		F2011044 Total			$231.48
		F2011045			$162.15
		F2011045 Total			$162.15
		F2011046			$72.45
		F2011046 Total			$72.45
		F2011050			$134.55
		F2011050 Total			$134.55
		F2011051			$69.00
		F2011051 Total			$69.00
		F2011054			$56.35
		F2011054 Total			$56.35
		F2011055			$249.56
		F2011055 Total			$249.56
		F2011059			$105.80
		F2011059 Total			$105.80
		F2011061			$59.80
		F2011061 Total			$59.80

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202007 Total**			[redacted]	**$1,212.44**
	202008	F2011018	Meals		$20.00
		F2011018 Total			$20.00
		F2011049			$78.20
		F2011049 Total			$78.20
		F2011062			$70.15
		F2011062 Total			$70.15
		F2011072			$56.35
		F2011072 Total			$56.35
		F2011074			$31.05
		F2011074 Total			$31.05
		F2011079			$77.05
		F2011079 Total			$77.05
		F2011083			$73.60
		F2011083 Total			$73.60
	202008 Total				**$406.40**
	202009	F2011018	Meals		$20.00
		F2011018 Total			$20.00
		F2011056			$87.40
		F2011056 Total			$87.40
		F2011062			$71.30
		F2011062 Total			$71.30
		F2011065			$79.35
		F2011065 Total			$79.35
		F2011066			$50.60
		F2011066 Total			$50.60
		F2011072			$112.70
		F2011072 Total			$112.70
		F2011074			$52.90
		F2011074 Total			$52.90
		F2011077			$67.28
		F2011077 Total			$67.28
		F2011079			$77.05
		F2011079 Total			$77.05
		F2011082			$48.30
		F2011082 Total			$48.30

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202009	F2011087		[redacted]	$51.18
		F2011087 Total			$51.18
		F2011094			$122.48
		F2011094 Total			$122.48
		F2011098			$37.95
		F2011098 Total			$37.95
		F2011099			$132.25
			Meals		$10.00
		F2011099 Total			$142.25
		F2011100			$73.03
		F2011100 Total			$73.03
	202009 Total				$1,093.77
	202205	F2011009		0	$0.00
		F2011009 Total		0	$0.00
		F2011134	Meals	0	$0.00
		F2011134 Total		0	$0.00
	202205 Total			0	$0.00
	202109	F2011002		0	$0.00
		F2011002 Total		0	$0.00
		F2011007		0	$0.00
		F2011007 Total		0	$0.00
		F2011008		0	$0.00
		F2011008 Total		0	$0.00
		F2011020		0	$0.00
		F2011020 Total		0	$0.00
		F2011083		0	$0.00
		F2011083 Total		0	$0.00
		F2011110		0	$0.00
		F2011110 Total		0	$0.00
	202109 Total			0	$0.00
	202110	F2011002		0	$0.00
		F2011002 Total		0	$0.00
		F2011007		0	$0.00
		F2011007 Total		0	$0.00
		F2011023		0	$0.00
		F2011023 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202110	F2011026		0	$0.00
		F2011026 Total		0	$0.00
		F2011044		0	$0.00
			Meals	0	$0.00
		F2011044 Total		0	$0.00
		F2011045		0	$0.00
		F2011045 Total		0	$0.00
		F2011049		0	$0.00
			Meals	0	$0.00
		F2011049 Total		0	$0.00
		F2011050		0	$0.00
		F2011050 Total		0	$0.00
		F2011053	Meals	0	$0.00
		F2011053 Total		0	$0.00
		F2011054		0	$0.00
			Meals	0	$0.00
		F2011054 Total		0	$0.00
		F2011055		0	$0.00
		F2011055 Total		0	$0.00
		F2011066		0	$0.00
		F2011066 Total		0	$0.00
		F2011089		0	$0.00
		F2011089 Total		0	$0.00
		F2011099		0	$0.00
			Meals	0	$0.00
		F2011099 Total		0	$0.00
		F2011104		0	$0.00
			Meals	0	$0.00
		F2011104 Total		0	$0.00
		F2011106		0	$0.00
		F2011106 Total		0	$0.00
		F2011109		0	$0.00
		F2011109 Total		0	$0.00
		F2011121		0	$0.00
		F2011121 Total		0	$0.00
		F2011123		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202110	F2011123 Total		0	$0.00
		F2011127		0	$0.00
		F2011127 Total		0	$0.00
		F2011128		0	$0.00
		F2011128 Total		0	$0.00
		F2011129		0	$0.00
		F2011129 Total		0	$0.00
		F2011133		0	$0.00
		F2011133 Total		0	$0.00
		F2011142		0	$0.00
		F2011142 Total		0	$0.00
	202110 Total			0	$0.00
	202206	F2011138		0	$0.00
		F2011138 Total		0	$0.00
		F2011145		0	$0.00
		F2011145 Total		0	$0.00
	202206 Total			0	$0.00
	202212	F2011004		0	$0.00
		F2011004 Total		0	$0.00
		F2011077		0	$0.00
		F2011077 Total		0	$0.00
		F2011089		0	$0.00
		F2011089 Total		0	$0.00
	202212 Total			0	$0.00
	202405	F2011113		0	$0.00
		F2011113 Total		0	$0.00
	202405 Total			0	$0.00
Other Total				[redacted]	$10,480.77
Labor	202001	F2011001	Internal Labor		$373.88
		F2011001 Total			$373.88
		F2011002	Internal Labor		$189.21
		F2011002 Total			$189.21
	202001 Total				$563.09
	202104	F2011115	Internal Labor		$201.95
		F2011115 Total			$201.95
	202104 Total				$201.95

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202002	F2011001	Internal Labor	[redacted]	$445.25
		F2011001 Total			$445.25
		F2011004	Internal Labor		$762.84
		F2011004 Total			$762.84
		F2011005	Internal Labor		$288.25
		F2011005 Total			$288.25
		F2011006	Internal Labor		$189.21
		F2011006 Total			$189.21
		F2011007	Internal Labor		$189.21
		F2011007 Total			$189.21
		F2011008	Internal Labor		$266.77
		F2011008 Total			$266.77
		F2011009	Internal Labor		$288.25
		F2011009 Total			$288.25
		F2011010	Internal Labor		$343.00
		F2011010 Total			$343.00
		F2011011	Internal Labor		$288.25
		F2011011 Total			$288.25
		F2011012	Internal Labor		$189.21
		F2011012 Total			$189.21
		F2011013	Internal Labor		$788.97
		F2011013 Total			$788.97
	202002 Total				$4,039.21
	202003	F2011001	Internal Labor		$206.15
		F2011001 Total			$206.15
		F2011008	Internal Labor		$198.08
		F2011008 Total			$198.08
		F2011009	Internal Labor		$99.04
		F2011009 Total			$99.04
		F2011010	Internal Labor		$205.06
		F2011010 Total			$205.06
		F2011011	Internal Labor		$730.49
		F2011011 Total			$730.49
		F2011013	Internal Labor		$198.08
		F2011013 Total			$198.08
		F2011014	Internal Labor		$189.21

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202003	F2011014 Total			$189.21
		F2011015	Internal Labor		$475.31
		F2011015 Total			$475.31
		F2011016	Internal Labor		$679.11
		F2011016 Total			$679.11
		F2011017	Internal Labor		$270.26
		F2011017 Total			$270.26
		F2011018	Internal Labor		$167.73
		F2011018 Total			$167.73
		F2011019	Internal Labor		$167.73
		F2011019 Total			$167.73
		F2011020	Internal Labor		$1,304.54
		F2011020 Total			$1,304.54
		F2011021	Internal Labor		$928.30
		F2011021 Total			$928.30
		F2011022	Internal Labor		$189.21
		F2011022 Total			$189.21
	202003 Total				**$6,008.30**
	202004	F2011002	Internal Labor		$1,698.64
		F2011002 Total			$1,698.64
		F2011023	Internal Labor		$196.78
		F2011023 Total			$196.78
		F2011024	Internal Labor		$172.76
		F2011024 Total			$172.76
		F2011025	Internal Labor		$172.76
		F2011025 Total			$172.76
		F2011026	Internal Labor		$172.76
		F2011026 Total			$172.76
		F2011027	Internal Labor		$809.75
		F2011027 Total			$809.75
		F2011028	Internal Labor		$298.79
		F2011028 Total			$298.79
	202004 Total				**$3,522.24**
	202005	F2011007	Internal Labor		$212.33
		F2011007 Total			$212.33
		F2011020	Internal Labor		$389.97

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202005	F2011020 Total			$389.97
		F2011022	Internal Labor		$2,103.78
		F2011022 Total			$2,103.78
		F2011023	Internal Labor		$620.05
		F2011023 Total			$620.05
		F2011028	Internal Labor		$318.63
		F2011028 Total			$318.63
		F2011030	Internal Labor		$1,124.82
		F2011030 Total			$1,124.82
		F2011031	Internal Labor		$400.80
		F2011031 Total			$400.80
		F2011032	Internal Labor		$172.76
		F2011032 Total			$172.76
		F2011034	Internal Labor		$409.11
		F2011034 Total			$409.11
		F2011036	Internal Labor		$385.09
		F2011036 Total			$385.09
		F2011037	Internal Labor		$196.78
		F2011037 Total			$196.78
		F2011038	Internal Labor		$400.80
		F2011038 Total			$400.80
		F2011040	Internal Labor		$196.78
		F2011040 Total			$196.78
		F2011041	Internal Labor		$196.78
		F2011041 Total			$196.78
		F2011042	Internal Labor		$196.78
		F2011042 Total			$196.78
		F2011043	Internal Labor		$196.78
		F2011043 Total			$196.78
		F2011044	Internal Labor		$274.77
		F2011044 Total			$274.77
		F2011045	Internal Labor		$274.77
		F2011045 Total			$274.77
	202005 Total				$8,071.58
	202006	F2011007	Internal Labor		$532.83
		F2011007 Total			$532.83

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202006	F2011008	Internal Labor	[redacted]	$102.01
		F2011008 Total			$102.01
		F2011017	Internal Labor		$52.00
		F2011017 Total			$52.00
		F2011020	Internal Labor		$26.00
		F2011020 Total			$26.00
		F2011022	Internal Labor		$52.29
		F2011022 Total			$52.29
		F2011023	Internal Labor		$204.02
		F2011023 Total			$204.02
		F2011024	Internal Labor		$292.46
		F2011024 Total			$292.46
		F2011037	Internal Labor		$209.15
		F2011037 Total			$209.15
		F2011040	Internal Labor		$104.58
		F2011040 Total			$104.58
		F2011043	Internal Labor		$104.58
		F2011043 Total			$104.58
		F2011044	Internal Labor		$862.89
		F2011044 Total			$862.89
		F2011045	Internal Labor		$204.02
		F2011045 Total			$204.02
		F2011046	Internal Labor		$196.78
		F2011046 Total			$196.78
		F2011048	Internal Labor		$3,306.22
		F2011048 Total			$3,306.22
		F2011049	Internal Labor		$196.78
		F2011049 Total			$196.78
		F2011050	Internal Labor		$426.31
		F2011050 Total			$426.31
		F2011051	Internal Labor		$196.78
		F2011051 Total			$196.78
		F2011052	Internal Labor		$196.78
		F2011052 Total			$196.78
	202006 Total				**$7,266.48**
	202010	F2011001	Internal Labor		$212.33

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202010**	F2011001 Total		[redacted]	$212.33
		F2011020	Internal Labor		$233.99
		F2011020 Total			$233.99
		F2011049	Internal Labor		$424.66
		F2011049 Total			$424.66
		F2011053	Internal Labor		$328.01
		F2011053 Total			$328.01
		F2011054	Internal Labor		$617.41
		F2011054 Total			$617.41
		F2011056	Internal Labor		$153.02
		F2011056 Total			$153.02
		F2011064	Internal Labor		$636.99
		F2011064 Total			$636.99
		F2011075	Internal Labor		$102.01
		F2011075 Total			$102.01
		F2011077	Internal Labor		$212.33
		F2011077 Total			$212.33
		F2011079	Internal Labor		$255.03
		F2011079 Total			$255.03
		F2011082	Internal Labor		$212.33
		F2011082 Total			$212.33
		F2011084	Internal Labor		$102.01
		F2011084 Total			$102.01
		F2011086	Internal Labor		$212.33
		F2011086 Total			$212.33
		F2011087	Internal Labor		$212.33
		F2011087 Total			$212.33
		F2011089	Internal Labor		$212.33
		F2011089 Total			$212.33
		F2011098	Internal Labor		$102.01
		F2011098 Total			$102.01
		F2011099	Internal Labor		$102.01
		F2011099 Total			$102.01
		F2011100	Internal Labor		$424.66
		F2011100 Total			$424.66
		F2011102	Internal Labor		$161.51

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202010	F2011102 Total		[redacted]	$161.51
		F2011103	Internal Labor		$424.66
		F2011103 Total			$424.66
		F2011104	Internal Labor		$657.96
		F2011104 Total			$657.96
		F2011106	Internal Labor		$349.80
		F2011106 Total			$349.80
		F2011107	Internal Labor		$400.80
		F2011107 Total			$400.80
		F2011108	Internal Labor		$640.03
		F2011108 Total			$640.03
		F2011109	Internal Labor		$172.76
		F2011109 Total			$172.76
		F2011110	Internal Labor		$172.76
		F2011110 Total			$172.76
		F2011111	Internal Labor		$172.76
		F2011111 Total			$172.76
		F2011112	Internal Labor		$172.76
		F2011112 Total			$172.76
		F2011113	Internal Labor		$385.09
		F2011113 Total			$385.09
		F2011114	Internal Labor		$196.78
		F2011114 Total			$196.78
		F2011115	Internal Labor		$376.04
		F2011115 Total			$376.04
		F2011116	Internal Labor		$196.78
		F2011116 Total			$196.78
		F2011117	Internal Labor		$172.76
		F2011117 Total			$172.76
		F2011118	Internal Labor		$274.77
		F2011118 Total			$274.77
		F2011119	Internal Labor		$409.11
		F2011119 Total			$409.11
		F2011120	Internal Labor		$196.78
		F2011120 Total			$196.78
		F2011121	Internal Labor		$196.78

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202010	F2011121 Total			$196.78
		F2011122	Internal Labor		$196.78
		F2011122 Total			$196.78
		F2011123	Internal Labor		$196.78
		F2011123 Total			$196.78
		F2011124	Internal Labor		$196.78
		F2011124 Total			$196.78
		F2011125	Internal Labor		$274.77
		F2011125 Total			$274.77
		F2011126	Internal Labor		$376.78
		F2011126 Total			$376.78
		F2011127	Internal Labor		$385.09
		F2011127 Total			$385.09
		F2011128	Internal Labor		$172.76
		F2011128 Total			$172.76
		F2011129	Internal Labor		$172.76
		F2011129 Total			$172.76
		F2011130	Internal Labor		$172.76
		F2011130 Total			$172.76
		F2011131	Internal Labor		$172.76
		F2011131 Total			$172.76
	202010 Total				**$12,804.50**
	202011	F2011001	Internal Labor		$424.66
		F2011001 Total			$424.66
		F2011020	Internal Labor		$489.88
		F2011020 Total			$489.88
		F2011026	Internal Labor		$212.33
		F2011026 Total			$212.33
		F2011049	Internal Labor		$1,095.33
		F2011049 Total			$1,095.33
		F2011057	Internal Labor		-$196.78
		F2011057 Total			-$196.78
		F2011070	Internal Labor		$102.01
		F2011070 Total			$102.01
		F2011102	Internal Labor		$212.33
		F2011102 Total			$212.33

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202011	F2011104	Internal Labor	[redacted]	$424.66
		F2011104 Total			$424.66
		F2011109	Internal Labor		$212.33
		F2011109 Total			$212.33
		F2011110	Internal Labor		$424.66
		F2011110 Total			$424.66
		F2011111	Internal Labor		$552.63
		F2011111 Total			$552.63
		F2011114	Internal Labor		$1,840.38
		F2011114 Total			$1,840.38
		F2011115	Internal Labor		$112.04
		F2011115 Total			$112.04
		F2011117	Internal Labor		$212.33
		F2011117 Total			$212.33
		F2011126	Internal Labor		$332.21
		F2011126 Total			$332.21
		F2011127	Internal Labor		$424.66
		F2011127 Total			$424.66
		F2011129	Internal Labor		$212.33
		F2011129 Total			$212.33
		F2011132	Internal Labor		$295.17
		F2011132 Total			$295.17
		F2011133	Internal Labor		$1,155.08
		F2011133 Total			$1,155.08
		F2011134	Internal Labor		$869.70
		F2011134 Total			$869.70
		F2011135	Internal Labor		$369.54
		F2011135 Total			$369.54
		F2011136	Internal Labor		$196.78
		F2011136 Total			$196.78
		F2011137	Internal Labor		$196.78
		F2011137 Total			$196.78
		F2011138	Internal Labor		$196.78
		F2011138 Total			$196.78
		F2011139	Internal Labor		$196.78
		F2011139 Total			$196.78

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202011**	F2011140	Internal Labor	[redacted]	$196.78
		F2011140 Total			$196.78
		F2011141	Internal Labor		$102.01
		F2011141 Total			$102.01
	202011 Total				**$10,863.39**
	202012	F2011020	Internal Labor		$181.99
		F2011020 Total			$181.99
		F2011049	Internal Labor		$296.44
		F2011049 Total			$296.44
		F2011089	Internal Labor		$0.00
		F2011089 Total			$0.00
		F2011097	Internal Labor		$1,105.16
		F2011097 Total			$1,105.16
		F2011106	Internal Labor		$1,266.32
		F2011106 Total			$1,266.32
		F2011108	Internal Labor		$102.01
		F2011108 Total			$102.01
		F2011109	Internal Labor		$212.33
		F2011109 Total			$212.33
		F2011115	Internal Labor		$156.85
		F2011115 Total			$156.85
		F2011121	Internal Labor		$424.66
		F2011121 Total			$424.66
		F2011123	Internal Labor		$212.33
		F2011123 Total			$212.33
		F2011125	Internal Labor		$467.80
		F2011125 Total			$467.80
		F2011126	Internal Labor		$314.78
		F2011126 Total			$314.78
		F2011127	Internal Labor		$212.33
		F2011127 Total			$212.33
		F2011128	Internal Labor		$424.66
		F2011128 Total			$424.66
		F2011133	Internal Labor		$598.11
		F2011133 Total			$598.11
		F2011134	Internal Labor		$366.59

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202012	F2011134 Total		[redacted]	$366.59
		F2011136	Internal Labor		$212.33
		F2011136 Total			$212.33
		F2011137	Internal Labor		$102.01
		F2011137 Total			$102.01
		F2011139	Internal Labor		$521.31
		F2011139 Total			$521.31
		F2011141	Internal Labor		$298.79
		F2011141 Total			$298.79
		F2011142	Internal Labor		$1,385.59
		F2011142 Total			$1,385.59
		F2011143	Internal Labor		$325.78
		F2011143 Total			$325.78
		F2011144	Internal Labor		$274.77
		F2011144 Total			$274.77
		F2011145	Internal Labor		$385.09
		F2011145 Total			$385.09
		F2011146	Internal Labor		$172.76
		F2011146 Total			$172.76
		F2011147	Internal Labor		$196.78
		F2011147 Total			$196.78
		F2011149	Internal Labor		$196.78
		F2011149 Total			$196.78
	202012 Total				$10,414.35
	202101	F2011008	Internal Labor	0	$0.00
		F2011008 Total		0	$0.00
		F2011115	Internal Labor	[redacted]	$162.46
		F2011115 Total			$162.46
		F2011128	Internal Labor		$206.00
		F2011128 Total			$206.00
		F2011129	Internal Labor	0	$0.00
		F2011129 Total		0	$0.00
		F2011133	Internal Labor	0	$0.00
		F2011133 Total		0	$0.00
		F2011138	Internal Labor	[redacted]	$102.01
		F2011138 Total			$102.01

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202101	F2011142	Internal Labor	[redacted]	$102.01
		F2011142 Total			$102.01
		F2011147	Internal Labor		$267.60
		F2011147 Total			$267.60
	202101 Total				$840.08
	202102	F2011115	Internal Labor		$549.44
		F2011115 Total			$549.44
	202102 Total				$549.44
	202105	F2011115	Internal Labor		$132.71
		F2011115 Total			$132.71
	202105 Total				$132.71
	202106	F2011115	Internal Labor		$155.79
		F2011115 Total			$155.79
	202106 Total				$155.79
	202107	F2011115	Internal Labor		$86.55
		F2011115 Total			$86.55
	202107 Total				$86.55
	202111	F2011056	Internal Labor	0	$0.00
		F2011056 Total		0	$0.00
		F2011062	Internal Labor	0	$0.00
		F2011062 Total		0	$0.00
		F2011082	Internal Labor	0	$0.00
		F2011082 Total		0	$0.00
		F2011088	Internal Labor	0	$0.00
		F2011088 Total		0	$0.00
		F2011100	Internal Labor	0	$0.00
		F2011100 Total		0	$0.00
		F2011116	Internal Labor	0	$0.00
		F2011116 Total		0	$0.00
	202111 Total			0	$0.00
	202112	F2011010	Internal Labor	0	$0.00
		F2011010 Total		0	$0.00
		F2011025	Internal Labor	0	$0.00
		F2011025 Total		0	$0.00
		F2011027	Internal Labor	0	$0.00
		F2011027 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202112	F2011030	Internal Labor	0	$0.00
		F2011030 Total		0	$0.00
		F2011036	Internal Labor	0	$0.00
		F2011036 Total		0	$0.00
		F2011041	Internal Labor	0	$0.00
		F2011041 Total		0	$0.00
		F2011051	Internal Labor	0	$0.00
		F2011051 Total		0	$0.00
		F2011058	Internal Labor	0	$0.00
		F2011058 Total		0	$0.00
		F2011073	Internal Labor	0	$0.00
		F2011073 Total		0	$0.00
		F2011074	Internal Labor	0	$0.00
		F2011074 Total		0	$0.00
		F2011075	Internal Labor	0	$0.00
		F2011075 Total		0	$0.00
		F2011079	Internal Labor	0	$0.00
		F2011079 Total		0	$0.00
		F2011081	Internal Labor	0	$0.00
		F2011081 Total		0	$0.00
		F2011086	Internal Labor	0	$0.00
		F2011086 Total		0	$0.00
		F2011091	Internal Labor	0	$0.00
		F2011091 Total		0	$0.00
		F2011102	Internal Labor	0	$0.00
		F2011102 Total		0	$0.00
		F2011117	Internal Labor	0	$0.00
		F2011117 Total		0	$0.00
		F2011125	Internal Labor	0	$0.00
		F2011125 Total		0	$0.00
		F2011126	Internal Labor	0	$0.00
		F2011126 Total		0	$0.00
		F2011130	Internal Labor	0	$0.00
		F2011130 Total		0	$0.00
		F2011139	Internal Labor	0	$0.00
		F2011139 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202112	F2011141	Internal Labor	0	$0.00
		F2011141 Total		0	$0.00
		F2011144	Internal Labor	0	$0.00
		F2011144 Total		0	$0.00
	202112 Total			0	$0.00
	202201	F2011027	Internal Labor	0	$0.00
		F2011027 Total		0	$0.00
		F2011030	Internal Labor	0	$0.00
		F2011030 Total		0	$0.00
		F2011059	Internal Labor	0	$0.00
		F2011059 Total		0	$0.00
		F2011064	Internal Labor	0	$0.00
		F2011064 Total		0	$0.00
		F2011068	Internal Labor	0	$0.00
		F2011068 Total		0	$0.00
		F2011074	Internal Labor	0	$0.00
		F2011074 Total		0	$0.00
		F2011076	Internal Labor	0	$0.00
		F2011076 Total		0	$0.00
		F2011103	Internal Labor	0	$0.00
		F2011103 Total		0	$0.00
		F2011115	Internal Labor	0	$0.00
		F2011115 Total		0	$0.00
		F2011117	Internal Labor	0	$0.00
		F2011117 Total		0	$0.00
		F2011118	Internal Labor	0	$0.00
		F2011118 Total		0	$0.00
		F2011130	Internal Labor	0	$0.00
		F2011130 Total		0	$0.00
	202201 Total			0	$0.00
	202203	F2011018	Internal Labor	0	$0.00
		F2011018 Total		0	$0.00
		F2011037	Internal Labor	0	$0.00
		F2011037 Total		0	$0.00
		F2011043	Internal Labor	0	$0.00
		F2011043 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202203	F2011065	Internal Labor	0	$0.00
		F2011065 Total		0	$0.00
		F2011069	Internal Labor	0	$0.00
		F2011069 Total		0	$0.00
		F2011095	Internal Labor	0	$0.00
		F2011095 Total		0	$0.00
		F2011097	Internal Labor	0	$0.00
		F2011097 Total		0	$0.00
		F2011115	Internal Labor	[redacted]	$144.25
		F2011115 Total			$144.25
		F2011131	Internal Labor	0	$0.00
		F2011131 Total		0	$0.00
		F2011132	Internal Labor	0	$0.00
		F2011132 Total		0	$0.00
		F2011135	Internal Labor	0	$0.00
		F2011135 Total		0	$0.00
		F2011136	Internal Labor	0	$0.00
		F2011136 Total		0	$0.00
		F2011137	Internal Labor	0	$0.00
		F2011137 Total		0	$0.00
	202203 Total			[redacted]	$144.25
	202204	F2011011	Internal Labor	0	$0.00
		F2011011 Total		0	$0.00
		F2011040	Internal Labor	0	$0.00
		F2011040 Total		0	$0.00
		F2011149	Internal Labor	0	$0.00
		F2011149 Total		0	$0.00
	202204 Total			0	$0.00
	202207	F2011021	Internal Labor	0	$0.00
		F2011021 Total		0	$0.00
		F2011028	Internal Labor	0	$0.00
		F2011028 Total		0	$0.00
		F2011046	Internal Labor	0	$0.00
		F2011046 Total		0	$0.00
		F2011061	Internal Labor	0	$0.00
		F2011061 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202207	F2011072	Internal Labor	0	$0.00
		F2011072 Total		0	$0.00
		F2011090	Internal Labor	0	$0.00
		F2011090 Total		0	$0.00
		F2011096	Internal Labor	0	$0.00
		F2011096 Total		0	$0.00
		F2011101	Internal Labor	0	$0.00
		F2011101 Total		0	$0.00
		F2011119	Internal Labor	0	$0.00
		F2011119 Total		0	$0.00
		F2011140	Internal Labor	0	$0.00
		F2011140 Total		0	$0.00
	202207 Total			0	$0.00
	202208	F2011013	Internal Labor	0	$0.00
		F2011013 Total		0	$0.00
		F2011014	Internal Labor	0	$0.00
		F2011014 Total		0	$0.00
		F2011017	Internal Labor	0	$0.00
		F2011017 Total		0	$0.00
		F2011031	Internal Labor	0	$0.00
		F2011031 Total		0	$0.00
		F2011097	Internal Labor	0	$0.00
		F2011097 Total		0	$0.00
		F2011131	Internal Labor	0	$0.00
		F2011131 Total		0	$0.00
		F2011143	Internal Labor	0	$0.00
		F2011143 Total		0	$0.00
		F2011147	Internal Labor	0	$0.00
		F2011147 Total		0	$0.00
	202208 Total			0	$0.00
	202209	F2011038	Internal Labor	0	$0.00
		F2011038 Total		0	$0.00
		F2011134	Internal Labor	0	$0.00
		F2011134 Total		0	$0.00
		F2011147	Internal Labor	0	$0.00
		F2011147 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202209 Total**			**0**	**$0.00**
	202210	F2011004	Internal Labor	0	$0.00
		F2011004 Total		0	$0.00
	202210 Total			**0**	**$0.00**
	202309	F2011038	Internal Labor	0	$0.00
		F2011038 Total		0	$0.00
	202309 Total			**0**	**$0.00**
	202007	F2011020	Internal Labor	[redacted]	$52.00
		F2011020 Total			$52.00
		F2011024	Internal Labor		$212.33
		F2011024 Total			$212.33
		F2011043	Internal Labor		$104.58
		F2011043 Total			$104.58
		F2011044	Internal Labor		$909.71
		F2011044 Total			$909.71
		F2011045	Internal Labor		$306.03
		F2011045 Total			$306.03
		F2011046	Internal Labor		$2,585.13
		F2011046 Total			$2,585.13
		F2011050	Internal Labor		$981.32
		F2011050 Total			$981.32
		F2011051	Internal Labor		$421.48
		F2011051 Total			$421.48
		F2011053	Internal Labor		$196.78
		F2011053 Total			$196.78
		F2011054	Internal Labor		$298.79
		F2011054 Total			$298.79
		F2011055	Internal Labor		$502.81
		F2011055 Total			$502.81
		F2011056	Internal Labor		$196.78
		F2011056 Total			$196.78
		F2011057	Internal Labor		$196.78
		F2011057 Total			$196.78
		F2011058	Internal Labor		$172.76
		F2011058 Total			$172.76
		F2011059	Internal Labor		$502.81

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202007**	F2011059 Total		[redacted]	$502.81
		F2011061	Internal Labor		$409.11
		F2011061 Total			$409.11
		F2011062	Internal Labor		$196.78
		F2011062 Total			$196.78
		F2011063	Internal Labor		$172.76
		F2011063 Total			$172.76
		F2011064	Internal Labor		$172.76
		F2011064 Total			$172.76
		F2011065	Internal Labor		$196.78
		F2011065 Total			$196.78
		F2011066	Internal Labor		$196.78
		F2011066 Total			$196.78
		F2011067	Internal Labor		$172.76
		F2011067 Total			$172.76
		F2011068	Internal Labor		$172.76
		F2011068 Total			$172.76
		F2011069	Internal Labor		$196.78
		F2011069 Total			$196.78
		F2011070	Internal Labor		$196.78
		F2011070 Total			$196.78
		F2011071	Internal Labor		$298.79
		F2011071 Total			$298.79
	202007 Total				**$10,022.93**
	202008	F2011018	Internal Labor		$1,061.17
		F2011018 Total			$1,061.17
		F2011020	Internal Labor		$26.00
		F2011020 Total			$26.00
		F2011049	Internal Labor		$212.33
		F2011049 Total			$212.33
		F2011050	Internal Labor		$154.35
		F2011050 Total			$154.35
		F2011062	Internal Labor		$212.33
		F2011062 Total			$212.33
		F2011072	Internal Labor		$298.79
		F2011072 Total			$298.79

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202008	F2011073	Internal Labor	[redacted]	$196.78
		F2011073 Total			$196.78
		F2011074	Internal Labor		$397.18
		F2011074 Total			$397.18
		F2011075	Internal Labor		$196.78
		F2011075 Total			$196.78
		F2011076	Internal Labor		$298.79
		F2011076 Total			$298.79
		F2011077	Internal Labor		$196.78
		F2011077 Total			$196.78
		F2011079	Internal Labor		$932.98
		F2011079 Total			$932.98
		F2011080	Internal Labor		$172.76
		F2011080 Total			$172.76
		F2011081	Internal Labor		$172.76
		F2011081 Total			$172.76
		F2011082	Internal Labor		$172.76
		F2011082 Total			$172.76
		F2011083	Internal Labor		$385.09
		F2011083 Total			$385.09
	202008 Total				$5,087.63
	202009	EV201101	Internal Labor		$196.78
		EV201101 Total			$196.78
		F2011018	Internal Labor		$868.23
		F2011018 Total			$868.23
		F2011020	Internal Labor		$78.00
		F2011020 Total			$78.00
		F2011055	Internal Labor		$325.84
		F2011055 Total			$325.84
		F2011056	Internal Labor		$102.01
		F2011056 Total			$102.01
		F2011062	Internal Labor		$320.50
		F2011062 Total			$320.50
		F2011065	Internal Labor		$212.33
		F2011065 Total			$212.33
		F2011066	Internal Labor		$212.33

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202009	F2011066 Total		[redacted]	$212.33
		F2011072	Internal Labor		$255.03
		F2011072 Total			$255.03
		F2011074	Internal Labor		$153.02
		F2011074 Total			$153.02
		F2011077	Internal Labor		$212.33
		F2011077 Total			$212.33
		F2011079	Internal Labor		$153.02
		F2011079 Total			$153.02
		F2011082	Internal Labor		$212.33
		F2011082 Total			$212.33
		F2011084	Internal Labor		$349.80
		F2011084 Total			$349.80
		F2011085	Internal Labor		$393.56
		F2011085 Total			$393.56
		F2011086	Internal Labor		$196.78
		F2011086 Total			$196.78
		F2011087	Internal Labor		$298.79
		F2011087 Total			$298.79
		F2011088	Internal Labor		$196.78
		F2011088 Total			$196.78
		F2011089	Internal Labor		$172.76
		F2011089 Total			$172.76
		F2011090	Internal Labor		$172.76
		F2011090 Total			$172.76
		F2011091	Internal Labor		$196.78
		F2011091 Total			$196.78
		F2011094	Internal Labor		$621.44
		F2011094 Total			$621.44
		F2011095	Internal Labor		$172.76
		F2011095 Total			$172.76
		F2011096	Internal Labor		$172.76
		F2011096 Total			$172.76
		F2011097	Internal Labor		$172.76
		F2011097 Total			$172.76
		F2011098	Internal Labor		$376.78

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202009**	F2011098 Total		[redacted]	$376.78
		F2011099	Internal Labor		$614.75
		F2011099 Total			$614.75
		F2011100	Internal Labor		$409.11
		F2011100 Total			$409.11
		F2011101	Internal Labor		$212.33
		F2011101 Total			$212.33
		F2011103	Internal Labor		$196.78
		F2011103 Total			$196.78
		F2011104	Internal Labor		$172.76
		F2011104 Total			$172.76
	202009 Total				**$8,401.99**
	202205	F2011009	Internal Labor	0	$0.00
		F2011009 Total		0	$0.00
		F2011048	Internal Labor	0	$0.00
		F2011048 Total		0	$0.00
		F2011114	Internal Labor	0	$0.00
		F2011114 Total		0	$0.00
		F2011134	Internal Labor	0	$0.00
		F2011134 Total		0	$0.00
	202205 Total			**0**	**$0.00**
	202109	F2011002	Internal Labor	0	$0.00
		F2011002 Total		0	$0.00
		F2011007	Internal Labor	0	$0.00
		F2011007 Total		0	$0.00
		F2011008	Internal Labor	0	$0.00
		F2011008 Total		0	$0.00
		F2011020	Internal Labor	0	$0.00
		F2011020 Total		0	$0.00
		F2011083	Internal Labor	0	$0.00
		F2011083 Total		0	$0.00
		F2011110	Internal Labor	0	$0.00
		F2011110 Total		0	$0.00
	202109 Total			**0**	**$0.00**
	202110	F2011002	Internal Labor	0	$0.00
		F2011002 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202110	F2011007	Internal Labor	0	$0.00
		F2011007 Total		0	$0.00
		F2011012	Internal Labor	0	$0.00
		F2011012 Total		0	$0.00
		F2011023	Internal Labor	0	$0.00
		F2011023 Total		0	$0.00
		F2011026	Internal Labor	0	$0.00
		F2011026 Total		0	$0.00
		F2011044	Internal Labor	0	$0.00
		F2011044 Total		0	$0.00
		F2011045	Internal Labor	0	$0.00
		F2011045 Total		0	$0.00
		F2011049	Internal Labor	0	$0.00
		F2011049 Total		0	$0.00
		F2011050	Internal Labor	0	$0.00
		F2011050 Total		0	$0.00
		F2011053	Internal Labor	0	$0.00
		F2011053 Total		0	$0.00
		F2011054	Internal Labor	0	$0.00
		F2011054 Total		0	$0.00
		F2011055	Internal Labor	0	$0.00
		F2011055 Total		0	$0.00
		F2011066	Internal Labor	0	$0.00
		F2011066 Total		0	$0.00
		F2011084	Internal Labor	0	$0.00
		F2011084 Total		0	$0.00
		F2011085	Internal Labor	0	$0.00
		F2011085 Total		0	$0.00
		F2011089	Internal Labor	0	$0.00
		F2011089 Total		0	$0.00
		F2011099	Internal Labor	0	$0.00
		F2011099 Total		0	$0.00
		F2011104	Internal Labor	0	$0.00
		F2011104 Total		0	$0.00
		F2011106	Internal Labor	0	$0.00
		F2011106 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202110	F2011109	Internal Labor	0	$0.00
		F2011109 Total		0	$0.00
		F2011111	Internal Labor	0	$0.00
		F2011111 Total		0	$0.00
		F2011112	Internal Labor	0	$0.00
		F2011112 Total		0	$0.00
		F2011121	Internal Labor	0	$0.00
		F2011121 Total		0	$0.00
		F2011122	Internal Labor	0	$0.00
		F2011122 Total		0	$0.00
		F2011123	Internal Labor	0	$0.00
		F2011123 Total		0	$0.00
		F2011127	Internal Labor	0	$0.00
		F2011127 Total		0	$0.00
		F2011128	Internal Labor	0	$0.00
		F2011128 Total		0	$0.00
		F2011129	Internal Labor	0	$0.00
		F2011129 Total		0	$0.00
		F2011133	Internal Labor	0	$0.00
		F2011133 Total		0	$0.00
		F2011142	Internal Labor	0	$0.00
		F2011142 Total		0	$0.00
	202110 Total			0	$0.00
	202306	F2011071	Internal Labor	0	$0.00
		F2011071 Total		0	$0.00
	202306 Total			0	$0.00
	202206	F2011006	Internal Labor	0	$0.00
		F2011006 Total		0	$0.00
		F2011019	Internal Labor	0	$0.00
		F2011019 Total		0	$0.00
		F2011022	Internal Labor	0	$0.00
		F2011022 Total		0	$0.00
		F2011052	Internal Labor	0	$0.00
		F2011052 Total		0	$0.00
		F2011063	Internal Labor	0	$0.00
		F2011063 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202206	F2011138	Internal Labor	0	$0.00
		F2011138 Total		0	$0.00
		F2011145	Internal Labor	0	$0.00
		F2011145 Total		0	$0.00
	202206 Total			0	$0.00
	202212	F2011004	Internal Labor	0	$0.00
		F2011004 Total		0	$0.00
		F2011042	Internal Labor	0	$0.00
		F2011042 Total		0	$0.00
		F2011077	Internal Labor	0	$0.00
		F2011077 Total		0	$0.00
		F2011089	Internal Labor	0	$0.00
		F2011089 Total		0	$0.00
	202212 Total			0	$0.00
	202304	F2011114	Internal Labor	0	$0.00
		F2011114 Total		0	$0.00
	202304 Total			0	$0.00
	202402	F2011017	Internal Labor	0	$0.00
		F2011017 Total		0	$0.00
	202402 Total			0	$0.00
	202405	F2011113	Internal Labor	0	$0.00
		F2011113 Total		0	$0.00
	202405 Total			0	$0.00
Labor Total				[redacted]	$89,176.46
Material	202012	EV201101	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$2,159.70
		EV201101 Total		0	$2,159.70
	202012 Total			0	$2,159.70
	202101	EV201101	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		EV201101 Total		0	$0.00
	202101 Total			0	$0.00
	202009	EV201101	MCLAUGHLIN CHEVROLET INC	0	$26,476.49
		EV201101 Total		0	$26,476.49
	202009 Total			0	$26,476.49
Material Total				0	$28,636.19
Indirect/Overheads	202001	F2011001		0	$430.35
			AFUDC	0	$2.23

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202001**	F2011001 Total		0	$432.58
		F2011002		0	$217.54
			AFUDC	0	$1.08
		F2011002 Total		0	$218.62
		F2011005		0	$18.04
			AFUDC	0	$2.95
		F2011005 Total		0	$20.99
	202001 Total			**0**	**$672.19**
	202103	F2011115		0	$856.07
			AFUDC	0	$590.08
		F2011115 Total		0	$1,446.15
		F2011148		0	$46.11
			AFUDC	0	$2.08
		F2011148 Total		0	$48.19
	202103 Total			**0**	**$1,494.34**
	202104	F2011115		0	$775.95
			AFUDC	0	$776.30
		F2011115 Total		0	$1,552.25
	202104 Total			**0**	**$1,552.25**
	202002	F2011001		0	$510.57
			AFUDC	0	$7.21
		F2011001 Total		0	$517.78
		F2011002		0	$19.75
			AFUDC	0	$6.14
		F2011002 Total		0	$25.89
		F2011004		0	$875.64
			AFUDC	0	$4.86
		F2011004 Total		0	$880.50
		F2011005		0	$329.87
			AFUDC	0	-$1.48
		F2011005 Total		0	$328.39
		F2011006		0	$216.54
			AFUDC	0	$1.08
		F2011006 Total		0	$217.62
		F2011007		0	$216.54
			AFUDC	0	$1.08

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202002**	F2011007 Total		0	$217.62
		F2011008		0	$306.22
			AFUDC	0	$1.71
		F2011008 Total		0	$307.93
		F2011009		0	$462.15
			AFUDC	0	$25.05
		F2011009 Total		0	$487.20
		F2011010		0	$392.54
			AFUDC	0	$1.96
		F2011010 Total		0	$394.50
		F2011011		0	$329.88
			AFUDC	0	$1.64
		F2011011 Total		0	$331.52
		F2011012		0	$216.54
			AFUDC	0	$1.08
		F2011012 Total		0	$217.62
		F2011013		0	$788.28
			AFUDC	0	$6.07
		F2011013 Total		0	$794.35
	202002 Total			**0**	**$4,720.92**
	202003	F2011001		0	$235.92
			AFUDC	0	$11.14
		F2011001 Total		0	$247.06
		F2011002		0	$2,174.75
			AFUDC	0	$448.79
		F2011002 Total		0	$2,623.54
		F2011004		0	$118.55
			AFUDC	0	$14.48
		F2011004 Total		0	$133.03
		F2011006	AFUDC	0	$2.16
		F2011006 Total		0	$2.16
		F2011007	AFUDC	0	$2.16
		F2011007 Total		0	$2.16
		F2011008		0	$1,747.89
			AFUDC	0	$300.80
		F2011008 Total		0	$2,048.69

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202003	F2011009		0	$113.96
			AFUDC	0	-$12.53
		F2011009 Total		0	$101.43
		F2011010		0	$454.11
			AFUDC	0	$50.48
		F2011010 Total		0	$504.59
		F2011011		0	$678.88
			AFUDC	0	$7.05
		F2011011 Total		0	$685.93
		F2011012	AFUDC	0	$2.16
		F2011012 Total		0	$2.16
		F2011013		0	$228.68
			AFUDC	0	-$3.04
		F2011013 Total		0	$225.64
		F2011014		0	$216.54
			AFUDC	0	$1.08
		F2011014 Total		0	$217.62
		F2011015		0	$543.94
			AFUDC	0	$2.71
		F2011015 Total		0	$546.65
		F2011016		0	$654.79
			AFUDC	0	$3.78
		F2011016 Total		0	$658.57
		F2011017		0	$331.43
		F2011017 Total		0	$331.43
		F2011018		0	$191.94
			AFUDC	0	$0.65
		F2011018 Total		0	$192.59
		F2011019		0	$226.05
			AFUDC	0	$7.66
		F2011019 Total		0	$233.71
		F2011020		0	$1,139.09
			AFUDC	0	$29.83
		F2011020 Total		0	$1,168.92
		F2011021		0	$886.90
			AFUDC	0	$2.59

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202003**	F2011021 Total		0	$889.49
		F2011022		0	$216.53
			AFUDC	0	$1.03
		F2011022 Total		0	$217.56
	202003 Total			**0**	**$11,032.93**
	202004	F2011001	AFUDC	0	$12.31
		F2011001 Total		0	$12.31
		F2011002		0	$1,947.01
			AFUDC	0	-$224.40
		F2011002 Total		0	$1,722.61
		F2011006		0	$73.04
			AFUDC	0	$17.12
		F2011006 Total		0	$90.16
		F2011007	AFUDC	0	$2.16
		F2011007 Total		0	$2.16
		F2011008	AFUDC	0	$598.17
		F2011008 Total		0	$598.17
		F2011010	AFUDC	0	$97.05
		F2011010 Total		0	$97.05
		F2011011	AFUDC	0	$10.80
		F2011011 Total		0	$10.80
		F2011012	AFUDC	0	$2.16
		F2011012 Total		0	$2.16
		F2011014	AFUDC	0	$2.16
		F2011014 Total		0	$2.16
		F2011015	AFUDC	0	$5.42
		F2011015 Total		0	$5.42
		F2011016	AFUDC	0	-$1.89
		F2011016 Total		0	-$1.89
		F2011018	AFUDC	0	$1.30
		F2011018 Total		0	$1.30
		F2011019	AFUDC	0	-$3.84
		F2011019 Total		0	-$3.84
		F2011020	AFUDC	0	$13.01
		F2011020 Total		0	$13.01
		F2011021	AFUDC	0	-$1.30

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202004**	F2011021 Total		0	-$1.30
		F2011022	AFUDC	0	$2.05
		F2011022 Total		0	$2.05
		F2011023		0	$225.19
			AFUDC	0	$1.13
		F2011023 Total		0	$226.32
		F2011024		0	$197.70
			AFUDC	0	$0.98
		F2011024 Total		0	$198.68
		F2011025		0	$197.70
			AFUDC	0	$0.98
		F2011025 Total		0	$198.68
		F2011026		0	$197.70
			AFUDC	0	$0.98
		F2011026 Total		0	$198.68
		F2011027		0	$1,137.04
			AFUDC	0	$32.04
		F2011027 Total		0	$1,169.08
		F2011028		0	$342.55
			AFUDC	0	$1.83
		F2011028 Total		0	$344.38
	202004 Total			**0**	**$4,888.15**
	202005	F2011001	AFUDC	0	$12.31
		F2011001 Total		0	$12.31
		F2011006	AFUDC	0	$16.04
		F2011006 Total		0	$16.04
		F2011007		0	$242.63
			AFUDC	0	$3.50
		F2011007 Total		0	$246.13
		F2011008	AFUDC	0	$598.17
		F2011008 Total		0	$598.17
		F2011010	AFUDC	0	$97.05
		F2011010 Total		0	$97.05
		F2011011	AFUDC	0	$10.80
		F2011011 Total		0	$10.80
		F2011014	AFUDC	0	$2.16

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202005**	F2011014 Total		0	$2.16
		F2011015	AFUDC	0	$5.42
		F2011015 Total		0	$5.42
		F2011018		0	$44.00
			AFUDC	0	$12.08
		F2011018 Total		0	$56.08
		F2011020		0	$444.62
			AFUDC	0	$15.23
		F2011020 Total		0	$459.85
		F2011022		0	$1,832.27
			AFUDC	0	$20.65
		F2011022 Total		0	$1,852.92
		F2011023		0	$1,662.94
			AFUDC	0	$269.21
		F2011023 Total		0	$1,932.15
		F2011024	AFUDC	0	$1.98
		F2011024 Total		0	$1.98
		F2011025	AFUDC	0	$1.98
		F2011025 Total		0	$1.98
		F2011026	AFUDC	0	$1.98
		F2011026 Total		0	$1.98
		F2011027		0	-$1.46
			AFUDC	0	-$16.02
		F2011027 Total		0	-$17.48
		F2011028		0	$311.78
			AFUDC	0	$18.19
		F2011028 Total		0	$329.97
		F2011030		0	$1,238.04
			AFUDC	0	$45.79
		F2011030 Total		0	$1,283.83
		F2011031		0	$471.54
			AFUDC	0	$2.86
		F2011031 Total		0	$474.40
		F2011032		0	$196.97
			AFUDC	0	$0.98
		F2011032 Total		0	$197.95

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202005	F2011034		0	$477.99
			AFUDC	0	$5.16
		F2011034 Total		0	$483.15
		F2011036		0	$708.97
			AFUDC	0	$66.85
		F2011036 Total		0	$775.82
		F2011037		0	$224.35
			AFUDC	0	$1.13
		F2011037 Total		0	$225.48
		F2011038		0	$465.19
			AFUDC	0	$3.80
		F2011038 Total		0	$468.99
		F2011040		0	$224.35
			AFUDC	0	$1.13
		F2011040 Total		0	$225.48
		F2011041		0	$224.35
			AFUDC	0	$1.13
		F2011041 Total		0	$225.48
		F2011042		0	$224.35
			AFUDC	0	$1.13
		F2011042 Total		0	$225.48
		F2011043		0	$224.35
			AFUDC	0	$1.13
		F2011043 Total		0	$225.48
		F2011044		0	$313.29
			AFUDC	0	$1.57
		F2011044 Total		0	$314.86
		F2011045		0	$313.87
			AFUDC	0	$1.71
		F2011045 Total		0	$315.58
	202005 Total			0	$11,049.49
	202006	F2011001		0	$1,122.78
			AFUDC	0	$228.13
		F2011001 Total		0	$1,350.91
		F2011007		0	$2,779.60
			AFUDC	0	$216.91

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202006**	F2011007 Total		0	$2,996.51
		F2011008		0	$117.16
			AFUDC	0	$538.83
		F2011008 Total		0	$655.99
		F2011010	AFUDC	0	$87.32
		F2011010 Total		0	$87.32
		F2011012		0	$706.82
			AFUDC	0	$132.60
		F2011012 Total		0	$839.42
		F2011015		0	$17.78
			AFUDC	0	$8.48
		F2011015 Total		0	$26.26
		F2011017		0	$59.40
		F2011017 Total		0	$59.40
		F2011018	AFUDC	0	$20.54
		F2011018 Total		0	$20.54
		F2011020		0	$29.70
			AFUDC	0	$15.84
		F2011020 Total		0	$45.54
		F2011022		0	$63.15
			AFUDC	0	$18.13
		F2011022 Total		0	$81.28
		F2011023		0	$600.01
			AFUDC	0	$278.68
		F2011023 Total		0	$878.69
		F2011024		0	$769.98
			AFUDC	0	$82.59
		F2011024 Total		0	$852.57
		F2011025	AFUDC	0	$1.77
		F2011025 Total		0	$1.77
		F2011026		0	$560.71
			AFUDC	0	$105.72
		F2011026 Total		0	$666.43
		F2011027		0	$0.06
		F2011027 Total		0	$0.06
		F2011028	AFUDC	0	$14.71

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202006**	F2011028 Total		0	$14.71
		F2011030		0	$0.00
			AFUDC	0	-$22.90
		F2011030 Total		0	-$22.90
		F2011032	AFUDC	0	$1.77
		F2011032 Total		0	$1.77
		F2011034	AFUDC	0	$4.64
		F2011034 Total		0	$4.64
		F2011036		0	$0.00
			AFUDC	0	$60.15
		F2011036 Total		0	$60.15
		F2011037		0	$398.13
			AFUDC	0	$15.14
		F2011037 Total		0	$413.27
		F2011038	AFUDC	0	-$1.91
		F2011038 Total		0	-$1.91
		F2011040		0	$119.47
			AFUDC	0	$2.55
		F2011040 Total		0	$122.02
		F2011041	AFUDC	0	$2.02
		F2011041 Total		0	$2.02
		F2011042	AFUDC	0	$1.00
		F2011042 Total		0	$1.00
		F2011043		0	$119.47
			AFUDC	0	$2.55
		F2011043 Total		0	$122.02
		F2011044		0	$2,595.92
			AFUDC	0	$344.41
		F2011044 Total		0	$2,940.33
		F2011045		0	$234.61
			AFUDC	0	$4.43
		F2011045 Total		0	$239.04
		F2011046		0	$224.77
			AFUDC	0	$1.01
		F2011046 Total		0	$225.78
		F2011048		0	$4,023.30

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202006	F2011048	AFUDC	0	$25.02
		F2011048 Total		0	$4,048.32
		F2011049		0	$224.77
			AFUDC	0	$1.01
		F2011049 Total		0	$225.78
		F2011050		0	$488.17
			AFUDC	0	$2.43
		F2011050 Total		0	$490.60
		F2011051		0	$224.77
			AFUDC	0	$1.01
		F2011051 Total		0	$225.78
		F2011052		0	$224.77
			AFUDC	0	$1.01
		F2011052 Total		0	$225.78
	202006 Total			0	$17,900.89
	202010	EV201101	AFUDC	0	$130.39
		EV201101 Total		0	$130.39
		F2011001		0	$209.60
			AFUDC	0	$447.49
		F2011001 Total		0	$657.09
		F2011008		0	$0.00
			AFUDC	0	$550.86
		F2011008 Total		0	$550.86
		F2011009		0	$12.08
		F2011009 Total		0	$12.08
		F2011010	AFUDC	0	$170.51
		F2011010 Total		0	$170.51
		F2011012	AFUDC	0	$774.18
		F2011012 Total		0	$774.18
		F2011018		0	$93.50
			AFUDC	0	$25.47
		F2011018 Total		0	$118.97
		F2011020		0	$231.00
			AFUDC	0	$256.48
		F2011020 Total		0	$487.48
		F2011040	AFUDC	0	$59.37

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202010**	F2011040 Total		0	$59.37
		F2011043	AFUDC	0	$69.86
		F2011043 Total		0	$69.86
		F2011049		0	$1,232.54
			AFUDC	0	$885.08
		F2011049 Total		0	$2,117.62
		F2011052		0	$90.51
			AFUDC	0	$14.21
		F2011052 Total		0	$104.72
		F2011053		0	$271.22
		F2011053 Total		0	$271.22
		F2011054		0	$503.15
			AFUDC	0	$572.80
		F2011054 Total		0	$1,075.95
		F2011055		0	$5.77
			AFUDC	0	$393.55
		F2011055 Total		0	$399.32
		F2011056		0	$152.11
			AFUDC	0	$167.35
		F2011056 Total		0	$319.46
		F2011058		0	$2.59
		F2011058 Total		0	$2.59
		F2011064		0	$631.04
			AFUDC	0	-$215.49
		F2011064 Total		0	$415.55
		F2011065	AFUDC	0	-$17.75
		F2011065 Total		0	-$17.75
		F2011070	AFUDC	0	$50.23
		F2011070 Total		0	$50.23
		F2011072	AFUDC	0	$5.14
		F2011072 Total		0	$5.14
		F2011073		0	$158.80
			AFUDC	0	$88.13
		F2011073 Total		0	$246.93
		F2011074		0	$218.69
			AFUDC	0	$24.15

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202010**	F2011074 Total		0	$242.84
		F2011075		0	$363.98
			AFUDC	0	$27.28
		F2011075 Total		0	$391.26
		F2011076		0	$281.48
			AFUDC	0	$58.00
		F2011076 Total		0	$339.48
		F2011077		0	$477.04
			AFUDC	0	-$87.29
		F2011077 Total		0	$389.75
		F2011079		0	$253.87
			AFUDC	0	$12.34
		F2011079 Total		0	$266.21
		F2011080		0	$627.97
			AFUDC	0	$53.75
		F2011080 Total		0	$681.72
		F2011081		0	$351.69
			AFUDC	0	$32.20
		F2011081 Total		0	$383.89
		F2011082		0	$210.36
			AFUDC	0	$152.98
		F2011082 Total		0	$363.34
		F2011083		0	$462.39
		F2011083 Total		0	$462.39
		F2011084		0	$549.82
			AFUDC	0	$74.90
		F2011084 Total		0	$624.72
		F2011085		0	$1,040.52
			AFUDC	0	$201.32
		F2011085 Total		0	$1,241.84
		F2011086		0	$708.96
			AFUDC	0	$95.03
		F2011086 Total		0	$803.99
		F2011087		0	$843.04
			AFUDC	0	$120.41
		F2011087 Total		0	$963.45

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202010	F2011088		0	$655.21
			AFUDC	0	$122.72
		F2011088 Total		0	$777.93
		F2011089		0	$2,088.19
			AFUDC	0	$357.81
		F2011089 Total		0	$2,446.00
		F2011090		0	$14.33
		F2011090 Total		0	$14.33
		F2011091		0	$374.49
			AFUDC	0	$72.94
		F2011091 Total		0	$447.43
		F2011095		0	$80.69
		F2011095 Total		0	$80.69
		F2011097	AFUDC	0	$1.77
		F2011097 Total		0	$1.77
		F2011098		0	$101.54
			AFUDC	0	$20.25
		F2011098 Total		0	$121.79
		F2011099		0	$101.34
			AFUDC	0	-$83.08
		F2011099 Total		0	$18.26
		F2011100		0	$420.70
			AFUDC	0	-$62.32
		F2011100 Total		0	$358.38
		F2011102		0	$589.01
			AFUDC	0	$77.42
		F2011102 Total		0	$666.43
		F2011103		0	$684.09
			AFUDC	0	$27.51
		F2011103 Total		0	$711.60
		F2011104		0	$529.98
			AFUDC	0	$4.72
		F2011104 Total		0	$534.70
		F2011106		0	$346.30
			AFUDC	0	$1.86
		F2011106 Total		0	$348.16

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202010	F2011107		0	$555.98
			AFUDC	0	$17.14
		F2011107 Total		0	$573.12
		F2011108		0	$1,187.11
			AFUDC	0	$119.56
		F2011108 Total		0	$1,306.67
		F2011109		0	$170.55
			AFUDC	0	$0.82
		F2011109 Total		0	$171.37
		F2011110		0	$170.55
			AFUDC	0	$0.82
		F2011110 Total		0	$171.37
		F2011111		0	$170.55
			AFUDC	0	$0.82
		F2011111 Total		0	$171.37
		F2011112		0	$170.55
			AFUDC	0	$0.82
		F2011112 Total		0	$171.37
		F2011113		0	$659.71
			AFUDC	0	$52.05
		F2011113 Total		0	$711.76
		F2011114		0	$229.36
			AFUDC	0	$7.39
		F2011114 Total		0	$236.75
		F2011115		0	$371.24
			AFUDC	0	$1.79
		F2011115 Total		0	$373.03
		F2011116		0	$240.01
			AFUDC	0	$7.15
		F2011116 Total		0	$247.16
		F2011117		0	$170.55
			AFUDC	0	$0.82
		F2011117 Total		0	$171.37
		F2011118		0	$271.25
			AFUDC	0	$1.31
		F2011118 Total		0	$272.56

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202010	F2011119		0	$463.35
			AFUDC	0	$4.28
		F2011119 Total		0	$467.63
		F2011120		0	$258.91
			AFUDC	0	$10.44
		F2011120 Total		0	$269.35
		F2011121		0	$194.26
			AFUDC	0	$0.94
		F2011121 Total		0	$195.20
		F2011122		0	$194.26
			AFUDC	0	$0.94
		F2011122 Total		0	$195.20
		F2011123		0	$194.26
			AFUDC	0	$0.94
		F2011123 Total		0	$195.20
		F2011124		0	$194.26
			AFUDC	0	$0.94
		F2011124 Total		0	$195.20
		F2011125		0	$272.17
			AFUDC	0	$1.49
		F2011125 Total		0	$273.66
		F2011126		0	$373.32
			AFUDC	0	$2.06
		F2011126 Total		0	$375.38
		F2011127		0	$381.28
			AFUDC	0	$2.06
		F2011127 Total		0	$383.34
		F2011128		0	$170.55
			AFUDC	0	$0.82
		F2011128 Total		0	$171.37
		F2011129		0	$170.55
			AFUDC	0	$0.82
		F2011129 Total		0	$171.37
		F2011130		0	$170.55
			AFUDC	0	$0.82
		F2011130 Total		0	$171.37

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202010**	F2011131		0	$170.55
			AFUDC	0	$0.82
		F2011131 Total		0	$171.37
	202010 Total			**0**	**$29,517.66**
	202011	EV201101	AFUDC	0	$130.39
		EV201101 Total		0	$130.39
		F2011001		0	$1,556.10
			AFUDC	0	$335.16
		F2011001 Total		0	$1,891.26
		F2011008		0	$1,933.23
			AFUDC	0	$920.96
		F2011008 Total		0	$2,854.19
		F2011010	AFUDC	0	-$405.49
		F2011010 Total		0	-$405.49
		F2011011		0	$135.41
			AFUDC	0	$33.33
		F2011011 Total		0	$168.74
		F2011012		0	$894.40
			AFUDC	0	$939.51
		F2011012 Total		0	$1,833.91
		F2011015	AFUDC	0	-$30.43
		F2011015 Total		0	-$30.43
		F2011020		0	$399.55
			AFUDC	0	$259.80
		F2011020 Total		0	$659.35
		F2011026		0	$1,676.63
			AFUDC	0	$483.18
		F2011026 Total		0	$2,159.81
		F2011036		0	$6.10
		F2011036 Total		0	$6.10
		F2011040	AFUDC	0	-$89.06
		F2011040 Total		0	-$89.06
		F2011043	AFUDC	0	-$104.80
		F2011043 Total		0	-$104.80
		F2011049		0	$971.28
			AFUDC	0	$1,073.24

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202011**	F2011049 Total		0	$2,044.52
		F2011052	AFUDC	0	-$14.21
		F2011052 Total		0	-$14.21
		F2011054		0	$0.00
			AFUDC	0	-$857.14
		F2011054 Total		0	-$857.14
		F2011055		0	$60.69
			AFUDC	0	-$196.78
		F2011055 Total		0	-$136.09
		F2011057		0	-$224.77
			AFUDC	0	-$5.05
		F2011057 Total		0	-$229.82
		F2011064		0	$20.47
		F2011064 Total		0	$20.47
		F2011066		0	$0.00
		F2011066 Total		0	$0.00
		F2011070		0	$220.73
			AFUDC	0	$37.49
		F2011070 Total		0	$258.22
		F2011072		0	$48.26
			AFUDC	0	$7.45
		F2011072 Total		0	$55.71
		F2011073	AFUDC	0	-$44.07
		F2011073 Total		0	-$44.07
		F2011075		0	$43.46
		F2011075 Total		0	$43.46
		F2011076	AFUDC	0	-$29.01
		F2011076 Total		0	-$29.01
		F2011077		0	$0.00
		F2011077 Total		0	$0.00
		F2011079	AFUDC	0	$13.97
		F2011079 Total		0	$13.97
		F2011083		0	$0.00
		F2011083 Total		0	$0.00
		F2011084		0	$596.13
			AFUDC	0	$240.20

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202011**	F2011084 Total		0	$836.33
		F2011085	AFUDC	0	-$100.66
		F2011085 Total		0	-$100.66
		F2011086	AFUDC	0	$94.01
		F2011086 Total		0	$94.01
		F2011087	AFUDC	0	$118.76
		F2011087 Total		0	$118.76
		F2011088		0	$5.85
			AFUDC	0	$122.25
		F2011088 Total		0	$128.10
		F2011089		0	$107.81
			AFUDC	0	-$178.91
		F2011089 Total		0	-$71.10
		F2011091	AFUDC	0	-$36.47
		F2011091 Total		0	-$36.47
		F2011097	AFUDC	0	$1.77
		F2011097 Total		0	$1.77
		F2011098	AFUDC	0	$20.91
		F2011098 Total		0	$20.91
		F2011102		0	$232.26
			AFUDC	0	-$38.72
		F2011102 Total		0	$193.54
		F2011104		0	$1,411.20
			AFUDC	0	$91.74
		F2011104 Total		0	$1,502.94
		F2011106		0	$524.77
			AFUDC	0	$3.72
		F2011106 Total		0	$528.49
		F2011108		0	$320.93
			AFUDC	0	$301.76
		F2011108 Total		0	$622.69
		F2011109		0	$237.96
			AFUDC	0	$7.69
		F2011109 Total		0	$245.65
		F2011110		0	$449.20
			AFUDC	0	$9.15

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202011**	F2011110 Total		0	$458.35
		F2011111		0	$607.83
			AFUDC	0	$13.99
		F2011111 Total		0	$621.82
		F2011112	AFUDC	0	$1.64
		F2011112 Total		0	$1.64
		F2011113	AFUDC	0	$104.09
		F2011113 Total		0	$104.09
		F2011114		0	$1,974.00
			AFUDC	0	$30.87
		F2011114 Total		0	$2,004.87
		F2011115		0	$110.60
			AFUDC	0	$4.11
		F2011115 Total		0	$114.71
		F2011116	AFUDC	0	$14.30
		F2011116 Total		0	$14.30
		F2011117		0	$435.60
			AFUDC	0	$39.22
		F2011117 Total		0	$474.82
		F2011118		0	$281.09
			AFUDC	0	$51.48
		F2011118 Total		0	$332.57
		F2011120	AFUDC	0	$20.87
		F2011120 Total		0	$20.87
		F2011121	AFUDC	0	$1.87
		F2011121 Total		0	$1.87
		F2011122	AFUDC	0	$1.87
		F2011122 Total		0	$1.87
		F2011123	AFUDC	0	$1.87
		F2011123 Total		0	$1.87
		F2011124	AFUDC	0	$1.87
		F2011124 Total		0	$1.87
		F2011125		0	$408.40
			AFUDC	0	$79.73
		F2011125 Total		0	$488.13
		F2011126		0	$315.51

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202011	F2011126	AFUDC	0	$5.96
		F2011126 Total		0	$321.47
		F2011127		0	$1,995.75
			AFUDC	0	$233.74
		F2011127 Total		0	$2,229.49
		F2011128		0	$113.41
			AFUDC	0	$20.74
		F2011128 Total		0	$134.15
		F2011129		0	$2,743.27
			AFUDC	0	$432.37
		F2011129 Total		0	$3,175.64
		F2011130	AFUDC	0	$1.64
		F2011130 Total		0	$1.64
		F2011131	AFUDC	0	$1.64
		F2011131 Total		0	$1.64
		F2011132		0	$477.41
			AFUDC	0	$24.18
		F2011132 Total		0	$501.59
		F2011133		0	$3,380.94
			AFUDC	0	$279.22
		F2011133 Total		0	$3,660.16
		F2011134		0	$832.95
			AFUDC	0	$20.37
		F2011134 Total		0	$853.32
		F2011135		0	$564.93
			AFUDC	0	$5.05
		F2011135 Total		0	$569.98
		F2011136		0	$194.26
			AFUDC	0	$0.94
		F2011136 Total		0	$195.20
		F2011137		0	$194.26
			AFUDC	0	$0.94
		F2011137 Total		0	$195.20
		F2011138		0	$194.26
			AFUDC	0	$0.94
		F2011138 Total		0	$195.20

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202011**	F2011139		0	$194.26
			AFUDC	0	$0.94
		F2011139 Total		0	$195.20
		F2011140		0	$194.26
			AFUDC	0	$0.94
		F2011140 Total		0	$195.20
		F2011141		0	$100.70
			AFUDC	0	$0.49
		F2011141 Total		0	$101.19
	202011 Total			**0**	**$31,454.86**
	202012	EV201101		0	$21.60
			AFUDC	0	$113.45
		EV201101 Total		0	$135.05
		F2011008	AFUDC	0	-$460.49
		F2011008 Total		0	-$460.49
		F2011011	AFUDC	0	-$16.67
		F2011011 Total		0	-$16.67
		F2011012	AFUDC	0	$462.14
		F2011012 Total		0	$462.14
		F2011020		0	$1,705.81
			AFUDC	0	$261.88
		F2011020 Total		0	$1,967.69
		F2011026	AFUDC	0	$316.29
		F2011026 Total		0	$316.29
		F2011049		0	$214.94
			AFUDC	0	-$1,515.78
		F2011049 Total		0	-$1,300.84
		F2011079		0	$298.41
			AFUDC	0	$33.54
		F2011079 Total		0	$331.95
		F2011084	AFUDC	0	-$120.11
		F2011084 Total		0	-$120.11
		F2011089		0	$0.00
		F2011089 Total		0	$0.00
		F2011097		0	$951.24
			AFUDC	0	$25.41

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202012**	F2011097 Total		0	$976.65
		F2011098	AFUDC	0	$17.49
		F2011098 Total		0	$17.49
		F2011106		0	$2,781.66
			AFUDC	0	$3.78
		F2011106 Total		0	$2,785.44
		F2011108		0	$299.10
			AFUDC	0	$172.05
		F2011108 Total		0	$471.15
		F2011109		0	$1,061.42
			AFUDC	0	$81.69
		F2011109 Total		0	$1,143.11
		F2011110		0	$1,876.41
			AFUDC	0	$355.74
		F2011110 Total		0	$2,232.15
		F2011111		0	$1,343.35
			AFUDC	0	$115.92
		F2011111 Total		0	$1,459.27
		F2011112		0	$1,780.20
			AFUDC	0	$317.66
		F2011112 Total		0	$2,097.86
		F2011113	AFUDC	0	$87.08
		F2011113 Total		0	$87.08
		F2011114		0	$10.75
			AFUDC	0	-$15.44
		F2011114 Total		0	-$4.69
		F2011115		0	$333.69
			AFUDC	0	$39.21
		F2011115 Total		0	$372.90
		F2011116		0	$542.43
			AFUDC	0	$42.90
		F2011116 Total		0	$585.33
		F2011117	AFUDC	0	-$19.62
		F2011117 Total		0	-$19.62
		F2011118	AFUDC	0	-$25.75
		F2011118 Total		0	-$25.75

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202012	F2011120		0	$112.02
			AFUDC	0	-$10.44
		F2011120 Total		0	$101.58
		F2011121		0	$2,225.22
			AFUDC	0	$343.66
		F2011121 Total		0	$2,568.88
		F2011122		0	$1,778.61
			AFUDC	0	$325.99
		F2011122 Total		0	$2,104.60
		F2011123		0	$1,783.56
			AFUDC	0	$264.56
		F2011123 Total		0	$2,048.12
		F2011124		0	$178.03
			AFUDC	0	$33.06
		F2011124 Total		0	$211.09
		F2011125		0	$388.10
			AFUDC	0	$132.72
		F2011125 Total		0	$520.82
		F2011126		0	$597.34
			AFUDC	0	$37.00
		F2011126 Total		0	$634.34
		F2011127		0	$254.05
			AFUDC	0	$197.52
		F2011127 Total		0	$451.57
		F2011128		0	$1,627.34
			AFUDC	0	$119.54
		F2011128 Total		0	$1,746.88
		F2011129		0	$0.00
			AFUDC	0	-$216.19
		F2011129 Total		0	-$216.19
		F2011130		0	$182.31
			AFUDC	0	$19.14
		F2011130 Total		0	$201.45
		F2011131		0	$144.67
			AFUDC	0	-$0.82
		F2011131 Total		0	$143.85

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202012	F2011132	AFUDC	0	$40.46
		F2011132 Total		0	$40.46
		F2011133		0	$474.77
			AFUDC	0	-$139.62
		F2011133 Total		0	$335.15
		F2011134		0	$267.78
			AFUDC	0	-$10.19
		F2011134 Total		0	$257.59
		F2011136		0	$343.63
			AFUDC	0	$23.24
		F2011136 Total		0	$366.87
		F2011137		0	$246.67
			AFUDC	0	$12.53
		F2011137 Total		0	$259.20
		F2011138		0	$87.03
			AFUDC	0	$7.25
		F2011138 Total		0	$94.28
		F2011139		0	$656.75
			AFUDC	0	$19.37
		F2011139 Total		0	$676.12
		F2011140	AFUDC	0	$1.57
		F2011140 Total		0	$1.57
		F2011141		0	$746.54
			AFUDC	0	$42.43
		F2011141 Total		0	$788.97
		F2011142		0	$2,202.36
			AFUDC	0	$91.59
		F2011142 Total		0	$2,293.95
		F2011143		0	$345.02
		F2011143 Total		0	$345.02
		F2011144		0	$731.60
			AFUDC	0	$34.69
		F2011144 Total		0	$766.29
		F2011145		0	$467.99
			AFUDC	0	$17.62
		F2011145 Total		0	$485.61

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202012**	F2011146		0	$276.05
			AFUDC	0	$22.18
		F2011146 Total		0	$298.23
		F2011147		0	$211.44
			AFUDC	0	$3.98
		F2011147 Total		0	$215.42
		F2011149		0	$316.45
			AFUDC	0	$23.79
		F2011149 Total		0	$340.24
	202012 Total			**0**	**$31,575.34**
	202101	EV201101	AFUDC	0	$119.59
		EV201101 Total		0	$119.59
		F2011001		0	$0.00
		F2011001 Total		0	$0.00
		F2011008		0	$0.00
		F2011008 Total		0	$0.00
		F2011097	AFUDC	0	-$12.71
		F2011097 Total		0	-$12.71
		F2011110	AFUDC	0	-$177.88
		F2011110 Total		0	-$177.88
		F2011112	AFUDC	0	-$158.84
		F2011112 Total		0	-$158.84
		F2011113	AFUDC	0	$88.05
		F2011113 Total		0	$88.05
		F2011115		0	$205.03
			AFUDC	0	$84.58
		F2011115 Total		0	$289.61
		F2011121	AFUDC	0	-$171.83
		F2011121 Total		0	-$171.83
		F2011122	AFUDC	0	-$163.00
		F2011122 Total		0	-$163.00
		F2011123	AFUDC	0	-$132.29
		F2011123 Total		0	-$132.29
		F2011124		0	$59.34
			AFUDC	0	-$16.54
		F2011124 Total		0	$42.80

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202101	F2011125	AFUDC	0	-$66.37
		F2011125 Total		0	-$66.37
		F2011128		0	$209.01
		F2011128 Total		0	$209.01
		F2011129		0	$0.00
		F2011129 Total		0	$0.00
		F2011132	AFUDC	0	-$20.23
		F2011132 Total		0	-$20.23
		F2011133		0	$0.00
		F2011133 Total		0	$0.00
		F2011136	AFUDC	0	-$11.63
		F2011136 Total		0	-$11.63
		F2011138		0	$99.05
		F2011138 Total		0	$99.05
		F2011139		0	$108.50
		F2011139 Total		0	$108.50
		F2011140		0	$50.07
			AFUDC	0	-$0.79
		F2011140 Total		0	$49.28
		F2011142		0	$99.36
		F2011142 Total		0	$99.36
		F2011143		0	$0.00
		F2011143 Total		0	$0.00
		F2011145	AFUDC	0	-$8.81
		F2011145 Total		0	-$8.81
		F2011146	AFUDC	0	-$11.09
		F2011146 Total		0	-$11.09
		F2011147		0	$249.05
			AFUDC	0	-$1.99
		F2011147 Total		0	$247.06
		F2011149		0	$0.00
			AFUDC	0	-$11.90
		F2011149 Total		0	-$11.90
	202101 Total			0	$405.73
	202102	EV201101	AFUDC	0	-$176.32
		EV201101 Total		0	-$176.32

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202102	F2011115		0	$1,404.37
			AFUDC	0	$286.90
		F2011115 Total		0	$1,691.27
		F2011124		0	$221.44
		F2011124 Total		0	$221.44
	202102 Total			0	$1,736.39
	202105	F2011115		0	$562.88
			AFUDC	0	$454.00
		F2011115 Total		0	$1,016.88
	202105 Total			0	$1,016.88
	202106	F2011115		0	$362.36
		F2011115 Total		0	$362.36
	202106 Total			0	$362.36
	202107	F2011115		0	$416.99
		F2011115 Total		0	$416.99
	202107 Total			0	$416.99
	202111	F2011056		0	$0.00
		F2011056 Total		0	$0.00
		F2011062		0	$0.00
		F2011062 Total		0	$0.00
		F2011082		0	$0.00
		F2011082 Total		0	$0.00
		F2011088		0	$0.00
		F2011088 Total		0	$0.00
		F2011100		0	$0.00
		F2011100 Total		0	$0.00
		F2011116		0	$0.00
		F2011116 Total		0	$0.00
	202111 Total			0	$0.00
	202112	F2011010		0	$0.00
		F2011010 Total		0	$0.00
		F2011025		0	$0.00
		F2011025 Total		0	$0.00
		F2011027		0	$0.00
		F2011027 Total		0	$0.00
		F2011030		0	$0.00

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	F2011030 Total		0	$0.00
		F2011036		0	$0.00
		F2011036 Total		0	$0.00
		F2011041		0	$0.00
		F2011041 Total		0	$0.00
		F2011051		0	$0.00
		F2011051 Total		0	$0.00
		F2011058		0	$0.00
		F2011058 Total		0	$0.00
		F2011073		0	$0.00
		F2011073 Total		0	$0.00
		F2011074		0	$0.00
		F2011074 Total		0	$0.00
		F2011075		0	$0.00
		F2011075 Total		0	$0.00
		F2011079		0	$0.00
		F2011079 Total		0	$0.00
		F2011081		0	$0.00
		F2011081 Total		0	$0.00
		F2011086		0	$0.00
		F2011086 Total		0	$0.00
		F2011091		0	$0.00
		F2011091 Total		0	$0.00
		F2011102		0	$0.00
		F2011102 Total		0	$0.00
		F2011117		0	$0.00
		F2011117 Total		0	$0.00
		F2011125		0	$0.00
		F2011125 Total		0	$0.00
		F2011126		0	$0.00
		F2011126 Total		0	$0.00
		F2011130		0	$0.00
		F2011130 Total		0	$0.00
		F2011139		0	$0.00
		F2011139 Total		0	$0.00
		F2011141		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202112**	F2011141 Total		0	$0.00
		F2011144		0	$0.00
		F2011144 Total		0	$0.00
	202112 Total			**0**	**$0.00**
	202201	F2011027		0	$0.00
		F2011027 Total		0	$0.00
		F2011030		0	$0.00
		F2011030 Total		0	$0.00
		F2011059		0	$0.00
		F2011059 Total		0	$0.00
		F2011064		0	$0.00
		F2011064 Total		0	$0.00
		F2011068		0	$0.00
		F2011068 Total		0	$0.00
		F2011074		0	$0.00
		F2011074 Total		0	$0.00
		F2011076		0	$0.00
		F2011076 Total		0	$0.00
		F2011103		0	$0.00
		F2011103 Total		0	$0.00
		F2011115		0	$0.00
		F2011115 Total		0	$0.00
		F2011117		0	$0.00
		F2011117 Total		0	$0.00
		F2011118		0	$0.00
		F2011118 Total		0	$0.00
		F2011130		0	$0.00
		F2011130 Total		0	$0.00
	202201 Total			**0**	**$0.00**
	202203	F2011018		0	$0.00
		F2011018 Total		0	$0.00
		F2011037		0	$0.00
		F2011037 Total		0	$0.00
		F2011043		0	$0.00
		F2011043 Total		0	$0.00
		F2011065		0	$0.00

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	F2011065 Total		0	$0.00
		F2011069		0	$0.00
		F2011069 Total		0	$0.00
		F2011095		0	$0.00
		F2011095 Total		0	$0.00
		F2011097		0	$0.00
		F2011097 Total		0	$0.00
		F2011115		0	$125.70
		F2011115 Total		0	$125.70
		F2011120		0	$0.00
		F2011120 Total		0	$0.00
		F2011131		0	$0.00
		F2011131 Total		0	$0.00
		F2011132		0	$0.00
		F2011132 Total		0	$0.00
		F2011135		0	$0.00
		F2011135 Total		0	$0.00
		F2011136		0	$0.00
		F2011136 Total		0	$0.00
		F2011137		0	$0.00
		F2011137 Total		0	$0.00
	202203 Total			**0**	**$125.70**
	202204	F2011011		0	$0.00
		F2011011 Total		0	$0.00
		F2011040		0	$0.00
		F2011040 Total		0	$0.00
		F2011149		0	$0.00
		F2011149 Total		0	$0.00
	202204 Total			**0**	**$0.00**
	202207	F2011010		0	-$3.43
		F2011010 Total		0	-$3.43
		F2011021		0	$0.00
		F2011021 Total		0	$0.00
		F2011028		0	$0.00
		F2011028 Total		0	$0.00
		F2011046		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	F2011046 Total		0	$0.00
		F2011061		0	$0.00
		F2011061 Total		0	$0.00
		F2011072		0	$0.00
		F2011072 Total		0	$0.00
		F2011090		0	$0.00
		F2011090 Total		0	$0.00
		F2011096		0	$0.00
		F2011096 Total		0	$0.00
		F2011101		0	$0.00
		F2011101 Total		0	$0.00
		F2011119		0	$0.00
		F2011119 Total		0	$0.00
		F2011140		0	$0.00
		F2011140 Total		0	$0.00
	202207 Total			**0**	**-$3.43**
	202208	F2011013		0	$0.00
		F2011013 Total		0	$0.00
		F2011014		0	$0.00
		F2011014 Total		0	$0.00
		F2011017		0	$0.00
		F2011017 Total		0	$0.00
		F2011031		0	$0.00
		F2011031 Total		0	$0.00
		F2011032		0	$0.00
		F2011032 Total		0	$0.00
		F2011097		0	$0.00
		F2011097 Total		0	$0.00
		F2011098	AFUDC	0	-$8.75
		F2011098 Total		0	-$8.75
		F2011131		0	$0.00
		F2011131 Total		0	$0.00
		F2011143		0	$0.00
		F2011143 Total		0	$0.00
		F2011147		0	$0.00
		F2011147 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208 Total**			**0**	**-$8.75**
	202209	F2011005		0	$0.00
		F2011005 Total		0	$0.00
		F2011038		0	$0.00
		F2011038 Total		0	$0.00
		F2011098		0	$0.00
		F2011098 Total		0	$0.00
		F2011134		0	$0.00
		F2011134 Total		0	$0.00
		F2011147		0	$0.00
		F2011147 Total		0	$0.00
	202209 Total			**0**	**$0.00**
	202210	F2011004		0	$0.00
		F2011004 Total		0	$0.00
	202210 Total			**0**	**$0.00**
	202309	F2011038		0	$0.00
		F2011038 Total		0	$0.00
	202309 Total			**0**	**$0.00**
	202007	F2011001	AFUDC	0	$446.48
		F2011001 Total		0	$446.48
		F2011008	AFUDC	0	$549.25
		F2011008 Total		0	$549.25
		F2011012	AFUDC	0	$263.92
		F2011012 Total		0	$263.92
		F2011015		0	$0.00
			AFUDC	0	$12.17
		F2011015 Total		0	$12.17
		F2011018	AFUDC	0	$20.71
		F2011018 Total		0	$20.71
		F2011020		0	$657.11
			AFUDC	0	$135.31
		F2011020 Total		0	$792.42
		F2011021		0	$44.60
		F2011021 Total		0	$44.60
		F2011024		0	$436.71
			AFUDC	0	$200.23

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202007**	F2011024 Total		0	$636.94
		F2011025		0	$456.46
			AFUDC	0	$76.95
		F2011025 Total		0	$533.41
		F2011026	AFUDC	0	$210.19
		F2011026 Total		0	$210.19
		F2011032	AFUDC	0	-$0.89
		F2011032 Total		0	-$0.89
		F2011040	AFUDC	0	$3.11
		F2011040 Total		0	$3.11
		F2011041	AFUDC	0	$2.03
		F2011041 Total		0	$2.03
		F2011042		0	$9.26
		F2011042 Total		0	$9.26
		F2011043		0	$280.68
			AFUDC	0	$35.05
		F2011043 Total		0	$315.73
		F2011044		0	$900.76
			AFUDC	0	-$172.21
		F2011044 Total		0	$728.55
		F2011045		0	$1,590.49
			AFUDC	0	$252.75
		F2011045 Total		0	$1,843.24
		F2011046		0	$2,406.41
			AFUDC	0	$14.15
		F2011046 Total		0	$2,420.56
		F2011048		0	$10.55
			AFUDC	0	-$12.52
		F2011048 Total		0	-$1.97
		F2011049		0	$654.44
			AFUDC	0	$129.71
		F2011049 Total		0	$784.15
		F2011050		0	$3,295.85
			AFUDC	0	$474.71
		F2011050 Total		0	$3,770.56
		F2011051		0	$959.22

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202007	F2011051	AFUDC	0	$50.35
		F2011051 Total		0	$1,009.57
		F2011052	AFUDC	0	$2.02
		F2011052 Total		0	$2.02
		F2011053		0	$224.77
			AFUDC	0	$1.01
		F2011053 Total		0	$225.78
		F2011054		0	$341.97
			AFUDC	0	$1.67
		F2011054 Total		0	$343.64
		F2011055		0	$577.34
			AFUDC	0	$3.19
		F2011055 Total		0	$580.53
		F2011056		0	$224.77
			AFUDC	0	$1.01
		F2011056 Total		0	$225.78
		F2011057		0	$224.77
			AFUDC	0	$1.01
		F2011057 Total		0	$225.78
		F2011058		0	$197.34
			AFUDC	0	$0.88
		F2011058 Total		0	$198.22
		F2011059		0	$583.03
			AFUDC	0	$4.22
		F2011059 Total		0	$587.25
		F2011061		0	$468.02
			AFUDC	0	$2.25
		F2011061 Total		0	$470.27
		F2011062		0	$669.41
			AFUDC	0	$89.23
		F2011062 Total		0	$758.64
		F2011063		0	$197.32
			AFUDC	0	$0.44
		F2011063 Total		0	$197.76
		F2011064		0	$197.34
			AFUDC	0	$0.88

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202007**	F2011064 Total		0	$198.22
		F2011065		0	$224.77
			AFUDC	0	$1.01
		F2011065 Total		0	$225.78
		F2011066		0	$224.77
			AFUDC	0	$1.01
		F2011066 Total		0	$225.78
		F2011067		0	$239.36
		F2011067 Total		0	$239.36
		F2011068		0	$197.34
			AFUDC	0	$0.88
		F2011068 Total		0	$198.22
		F2011069		0	$224.77
			AFUDC	0	$1.01
		F2011069 Total		0	$225.78
		F2011070		0	$224.77
			AFUDC	0	$1.01
		F2011070 Total		0	$225.78
		F2011071		0	$352.19
			AFUDC	0	$3.61
		F2011071 Total		0	$355.80
	202007 Total			**0**	**$20,104.38**
	202008	F2011001	AFUDC	0	$446.48
		F2011001 Total		0	$446.48
		F2011007		0	$43.40
		F2011007 Total		0	$43.40
		F2011008	AFUDC	0	$549.25
		F2011008 Total		0	$549.25
		F2011010		0	$201.21
			AFUDC	0	$129.45
		F2011010 Total		0	$330.66
		F2011012		0	$1,380.14
			AFUDC	0	$519.05
		F2011012 Total		0	$1,899.19
		F2011014		0	$23.33
		F2011014 Total		0	$23.33

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202008	F2011015	AFUDC	0	$12.17
		F2011015 Total		0	$12.17
		F2011018		0	$791.36
			AFUDC	0	$23.77
		F2011018 Total		0	$815.13
		F2011019		0	$48.00
		F2011019 Total		0	$48.00
		F2011020		0	$29.70
			AFUDC	0	$254.44
		F2011020 Total		0	$284.14
		F2011023		0	$0.00
		F2011023 Total		0	$0.00
		F2011024		0	$0.00
			AFUDC	0	-$100.12
		F2011024 Total		0	-$100.12
		F2011025	AFUDC	0	-$38.48
		F2011025 Total		0	-$38.48
		F2011026	AFUDC	0	$210.19
		F2011026 Total		0	$210.19
		F2011040		0	$150.39
			AFUDC	0	$31.24
		F2011040 Total		0	$181.63
		F2011041		0	$349.23
			AFUDC	0	$36.29
		F2011041 Total		0	$385.52
		F2011043		0	$7.37
			AFUDC	0	$68.42
		F2011043 Total		0	$75.79
		F2011044		0	$0.00
		F2011044 Total		0	$0.00
		F2011045		0	$0.00
			AFUDC	0	-$126.38
		F2011045 Total		0	-$126.38
		F2011046	AFUDC	0	-$7.08
		F2011046 Total		0	-$7.08
		F2011049		0	$863.25

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202008	F2011049	AFUDC	0	$379.62
		F2011049 Total		0	$1,242.87
		F2011050		0	$115.83
			AFUDC	0	-$237.36
		F2011050 Total		0	-$121.53
		F2011051		0	$48.78
		F2011051 Total		0	$48.78
		F2011052	AFUDC	0	$2.02
		F2011052 Total		0	$2.02
		F2011053		0	$1,132.18
			AFUDC	0	$110.01
		F2011053 Total		0	$1,242.19
		F2011054		0	$1,458.70
			AFUDC	0	$286.00
		F2011054 Total		0	$1,744.70
		F2011055	AFUDC	0	$6.37
		F2011055 Total		0	$6.37
		F2011056	AFUDC	0	$2.02
		F2011056 Total		0	$2.02
		F2011057	AFUDC	0	$2.02
		F2011057 Total		0	$2.02
		F2011058		0	$497.21
			AFUDC	0	$47.06
		F2011058 Total		0	$544.27
		F2011059	AFUDC	0	$4.22
		F2011059 Total		0	$4.22
		F2011061	AFUDC	0	$4.49
		F2011061 Total		0	$4.49
		F2011062		0	$243.38
			AFUDC	0	$179.73
		F2011062 Total		0	$423.11
		F2011063		0	$123.16
			AFUDC	0	$12.88
		F2011063 Total		0	$136.04
		F2011064		0	$106.66
			AFUDC	0	$21.33

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202008**	F2011064 Total		0	$127.99
		F2011065	AFUDC	0	$2.02
		F2011065 Total		0	$2.02
		F2011066		0	$181.04
			AFUDC	0	$35.67
		F2011066 Total		0	$216.71
		F2011067		0	$0.00
		F2011067 Total		0	$0.00
		F2011068		0	$296.84
			AFUDC	0	$30.87
		F2011068 Total		0	$327.71
		F2011069	AFUDC	0	$2.02
		F2011069 Total		0	$2.02
		F2011070		0	$119.32
			AFUDC	0	$26.12
		F2011070 Total		0	$145.44
		F2011071	AFUDC	0	-$1.81
		F2011071 Total		0	-$1.81
		F2011072		0	$341.97
			AFUDC	0	$1.32
		F2011072 Total		0	$343.29
		F2011073		0	$224.77
			AFUDC	0	$1.01
		F2011073 Total		0	$225.78
		F2011074		0	$454.09
			AFUDC	0	$1.44
		F2011074 Total		0	$455.53
		F2011075		0	$224.78
			AFUDC	0	$0.41
		F2011075 Total		0	$225.19
		F2011076		0	$341.30
			AFUDC	0	$0.56
		F2011076 Total		0	$341.86
		F2011077		0	$224.77
			AFUDC	0	$1.01
		F2011077 Total		0	$225.78

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202008**	F2011079		0	$818.18
			AFUDC	0	$4.38
		F2011079 Total		0	$822.56
		F2011080		0	$197.34
			AFUDC	0	$0.88
		F2011080 Total		0	$198.22
		F2011081		0	$197.34
			AFUDC	0	$0.88
		F2011081 Total		0	$198.22
		F2011082		0	$197.34
			AFUDC	0	$0.88
		F2011082 Total		0	$198.22
		F2011083		0	$538.73
			AFUDC	0	$19.74
		F2011083 Total		0	$558.47
		F2011090		0	$48.36
			AFUDC	0	$9.28
		F2011090 Total		0	$57.64
		F2011096		0	$57.52
			AFUDC	0	$11.12
		F2011096 Total		0	$68.64
		F2011098		0	$39.68
			AFUDC	0	$7.77
		F2011098 Total		0	$47.45
	202008 Total			**0**	**$15,101.32**
	202009	EV201101		0	$542.49
			AFUDC	0	$65.19
		EV201101 Total		0	$607.68
		F2011001	AFUDC	0	$446.48
		F2011001 Total		0	$446.48
		F2011010		0	$1.31
			AFUDC	0	$170.25
		F2011010 Total		0	$171.56
		F2011012	AFUDC	0	$774.18
		F2011012 Total		0	$774.18
		F2011015	AFUDC	0	$12.17

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202009**	F2011015 Total		0	$12.17
		F2011018		0	$718.80
			AFUDC	0	$29.45
		F2011018 Total		0	$748.25
		F2011020		0	$89.10
			AFUDC	0	$254.98
		F2011020 Total		0	$344.08
		F2011026	AFUDC	0	$210.19
		F2011026 Total		0	$210.19
		F2011032		0	$23.54
		F2011032 Total		0	$23.54
		F2011040	AFUDC	0	$59.37
		F2011040 Total		0	$59.37
		F2011043	AFUDC	0	$69.86
		F2011043 Total		0	$69.86
		F2011049		0	$570.20
			AFUDC	0	$613.09
		F2011049 Total		0	$1,183.29
		F2011054	AFUDC	0	$568.67
		F2011054 Total		0	$568.67
		F2011055		0	$1,309.72
			AFUDC	0	$199.41
		F2011055 Total		0	$1,509.13
		F2011056		0	$986.31
			AFUDC	0	$167.90
		F2011056 Total		0	$1,154.21
		F2011057	AFUDC	0	$2.02
		F2011057 Total		0	$2.02
		F2011059		0	$242.76
		F2011059 Total		0	$242.76
		F2011061		0	$28.38
			AFUDC	0	$4.70
		F2011061 Total		0	$33.08
		F2011062		0	$662.13
			AFUDC	0	$120.68
		F2011062 Total		0	$782.81

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202009	F2011064		0	$2,127.39
			AFUDC	0	$430.98
		F2011064 Total		0	$2,558.37
		F2011065		0	$402.78
			AFUDC	0	$35.48
		F2011065 Total		0	$438.26
		F2011066		0	$2,032.88
			AFUDC	0	$201.58
		F2011066 Total		0	$2,234.46
		F2011069		0	$173.54
			AFUDC	0	$13.09
		F2011069 Total		0	$186.63
		F2011070	AFUDC	0	$50.23
		F2011070 Total		0	$50.23
		F2011072		0	$292.67
			AFUDC	0	$3.90
		F2011072 Total		0	$296.57
		F2011073		0	$158.80
			AFUDC	0	$30.72
		F2011073 Total		0	$189.52
		F2011074		0	$175.42
			AFUDC	0	$3.50
		F2011074 Total		0	$178.92
		F2011075	AFUDC	0	$0.82
		F2011075 Total		0	$0.82
		F2011076	AFUDC	0	$1.14
		F2011076 Total		0	$1.14
		F2011077		0	$1,299.31
			AFUDC	0	$174.57
		F2011077 Total		0	$1,473.88
		F2011079		0	$175.72
			AFUDC	0	$9.73
		F2011079 Total		0	$185.45
		F2011080	AFUDC	0	$1.77
		F2011080 Total		0	$1.77
		F2011081	AFUDC	0	$1.77

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202009**	F2011081 Total		0	$1.77
		F2011082		0	$1,070.20
			AFUDC	0	$153.29
		F2011082 Total		0	$1,223.49
		F2011083		0	$2,621.90
			AFUDC	0	$254.94
		F2011083 Total		0	$2,876.84
		F2011084		0	$399.57
			AFUDC	0	$1.79
		F2011084 Total		0	$401.36
		F2011085		0	$449.57
			AFUDC	0	$2.02
		F2011085 Total		0	$451.59
		F2011086		0	$224.77
			AFUDC	0	$1.01
		F2011086 Total		0	$225.78
		F2011087		0	$341.91
			AFUDC	0	$1.65
		F2011087 Total		0	$343.56
		F2011088		0	$224.77
			AFUDC	0	$1.01
		F2011088 Total		0	$225.78
		F2011089		0	$197.34
			AFUDC	0	$0.88
		F2011089 Total		0	$198.22
		F2011090		0	$197.34
			AFUDC	0	-$4.64
		F2011090 Total		0	$192.70
		F2011091		0	$224.77
			AFUDC	0	$1.01
		F2011091 Total		0	$225.78
		F2011094		0	$1,300.34
			AFUDC	0	$44.24
		F2011094 Total		0	$1,344.58
		F2011095		0	$291.64
			AFUDC	0	$8.79

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202009**	F2011095 Total		0	$300.43
		F2011096		0	$197.34
			AFUDC	0	$11.56
		F2011096 Total		0	$208.90
		F2011097		0	$197.34
			AFUDC	0	$0.88
		F2011097 Total		0	$198.22
		F2011098		0	$430.85
			AFUDC	0	$17.57
		F2011098 Total		0	$448.42
		F2011099		0	$1,576.17
			AFUDC	0	$166.15
		F2011099 Total		0	$1,742.32
		F2011100		0	$1,197.31
			AFUDC	0	$124.64
		F2011100 Total		0	$1,321.95
		F2011101		0	$290.46
			AFUDC	0	$4.63
		F2011101 Total		0	$295.09
		F2011103		0	$224.77
			AFUDC	0	$1.01
		F2011103 Total		0	$225.78
		F2011104		0	$197.34
			AFUDC	0	$0.88
		F2011104 Total		0	$198.22
	202009 Total			**0**	**$29,390.13**
	202205	F2011009		0	$0.00
		F2011009 Total		0	$0.00
		F2011048		0	$0.00
		F2011048 Total		0	$0.00
		F2011114		0	$0.00
		F2011114 Total		0	$0.00
		F2011134		0	$0.00
		F2011134 Total		0	$0.00
	202205 Total			**0**	**$0.00**
	202109	F2011002		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202109**	F2011002 Total		0	$0.00
		F2011007		0	$0.00
		F2011007 Total		0	$0.00
		F2011008		0	$0.00
		F2011008 Total		0	$0.00
		F2011020		0	$0.00
		F2011020 Total		0	$0.00
		F2011083		0	$0.00
		F2011083 Total		0	$0.00
		F2011110		0	$0.00
		F2011110 Total		0	$0.00
	202109 Total			**0**	**$0.00**
	202110	F2011002		0	$0.00
		F2011002 Total		0	$0.00
		F2011007		0	$0.00
		F2011007 Total		0	$0.00
		F2011012		0	$0.00
		F2011012 Total		0	$0.00
		F2011023		0	$0.00
		F2011023 Total		0	$0.00
		F2011026		0	$0.00
		F2011026 Total		0	$0.00
		F2011044		0	$0.00
		F2011044 Total		0	$0.00
		F2011045		0	$0.00
		F2011045 Total		0	$0.00
		F2011049		0	$0.00
		F2011049 Total		0	$0.00
		F2011050		0	$0.00
		F2011050 Total		0	$0.00
		F2011053		0	$0.00
		F2011053 Total		0	$0.00
		F2011054		0	$0.00
		F2011054 Total		0	$0.00
		F2011055		0	$0.00
		F2011055 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202110	F2011066		0	$0.00
		F2011066 Total		0	$0.00
		F2011084		0	$0.00
		F2011084 Total		0	$0.00
		F2011085		0	$0.00
		F2011085 Total		0	$0.00
		F2011089		0	$0.00
		F2011089 Total		0	$0.00
		F2011099		0	$0.00
		F2011099 Total		0	$0.00
		F2011104		0	$0.00
		F2011104 Total		0	$0.00
		F2011106		0	$0.00
		F2011106 Total		0	$0.00
		F2011108		0	$0.00
		F2011108 Total		0	$0.00
		F2011109		0	$0.00
		F2011109 Total		0	$0.00
		F2011111		0	$0.00
		F2011111 Total		0	$0.00
		F2011112		0	$0.00
		F2011112 Total		0	$0.00
		F2011121		0	$0.00
		F2011121 Total		0	$0.00
		F2011122		0	$0.00
		F2011122 Total		0	$0.00
		F2011123		0	$0.00
		F2011123 Total		0	$0.00
		F2011127		0	$0.00
		F2011127 Total		0	$0.00
		F2011128		0	$0.00
		F2011128 Total		0	$0.00
		F2011129		0	$0.00
		F2011129 Total		0	$0.00
		F2011133		0	$0.00
		F2011133 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202110	F2011142		0	$0.00
		F2011142 Total		0	$0.00
	202110 Total			0	$0.00
	202306	F2011071		0	$0.00
		F2011071 Total		0	$0.00
	202306 Total			0	$0.00
	202206	F2011004		0	$0.00
		F2011004 Total		0	$0.00
		F2011006		0	$0.00
		F2011006 Total		0	$0.00
		F2011010		0	$3.43
		F2011010 Total		0	$3.43
		F2011019		0	$0.00
		F2011019 Total		0	$0.00
		F2011022		0	$0.00
		F2011022 Total		0	$0.00
		F2011052		0	$0.00
		F2011052 Total		0	$0.00
		F2011063		0	$0.00
		F2011063 Total		0	$0.00
		F2011138		0	$0.00
		F2011138 Total		0	$0.00
		F2011145		0	$0.00
		F2011145 Total		0	$0.00
	202206 Total			0	$3.43
	202212	F2011004		0	$0.00
		F2011004 Total		0	$0.00
		F2011042		0	$0.00
		F2011042 Total		0	$0.00
		F2011077		0	$0.00
		F2011077 Total		0	$0.00
		F2011089		0	$0.00
		F2011089 Total		0	$0.00
	202212 Total			0	$0.00
	202304	F2011114		0	$0.00
		F2011114 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304 Total**			**0**	**$0.00**
	202410	F2011148		0	$0.00
		F2011148 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202411	F2011148		0	$0.00
		F2011148 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202402	F2011017		0	$0.00
		F2011017 Total		0	$0.00
	202402 Total			**0**	**$0.00**
	202404	F2011113	AFUDC	0	-$227.18
		F2011113 Total		0	-$227.18
	202404 Total			**0**	**-$227.18**
	202405	F2011113		0	$0.00
		F2011113 Total		0	$0.00
	202405 Total			**0**	**$0.00**
Indirect/Overheads Total				**0**	**$214,282.97**
Outside Services	**202001**	F2011005	EAGLE FENCE & GUARD RAIL	0	$1,163.78
		F2011005 Total		0	$1,163.78
	202001 Total			**0**	**$1,163.78**
	202103	F2011115	ENVIROMED SERVICES INC	0	$6,560.00
			STANDARD BUILDERS INC	0	$50,511.64
		F2011115 Total		0	$57,071.64
		F2011124	Contractor Accrual	0	$0.00
			OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011124 Total		0	$0.00
		F2011148	JP MORGAN CHASE BANK	[redacted]	$108.72
			CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$2,964.87
		F2011148 Total		[redacted]	$3,073.59
	202103 Total				**$60,145.23**
	202104	F2011115	ENVIROMED SERVICES INC	0	$1,850.00
			STANDARD BUILDERS INC	0	$36,747.84
		F2011115 Total		0	$38,597.84
		F2011124	Contractor Accrual	0	-$2,300.00
		F2011124 Total		0	-$2,300.00
		F2011148	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202104**	F2011148 Total		0	$0.00
	202104 Total			**0**	**$36,297.84**
	202002	F2011002	DOOR & SECURITY SOLUTIONS LLC	0	$1,518.78
		F2011002 Total		0	$1,518.78
		F2011004	JP MORGAN CHASE BANK	[redacted]	$71.98
		F2011004 Total		[redacted]	$71.98
		F2011005	EAGLE FENCE & GUARD RAIL	0	$0.00
		F2011005 Total		0	$0.00
		F2011009	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$10,126.83
		F2011009 Total		0	$10,126.83
		F2011013	Contractor Accrual	0	$2,599.00
			JP MORGAN CHASE BANK	[redacted]	$792.95
		F2011013 Total		[redacted]	$3,391.95
	202002 Total			[redacted]	**$15,109.54**
	202003	F2011002	OLSEN CONSTRUCTION SERVICES	0	$164,492.51
			OVERHEAD DOOR CO OF HARTFORD INC	0	$1,375.26
			DOOR & SECURITY SOLUTIONS LLC	0	$0.00
			ABAIR LAVERY INC.	0	$1,420.86
		F2011002 Total		0	$167,288.63
		F2011004	EMCOR SERVICES	0	$9,119.31
		F2011004 Total		0	$9,119.31
		F2011008	OLSEN CONSTRUCTION SERVICES	0	$116,851.28
		F2011008 Total		0	$116,851.28
		F2011009	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		F2011009 Total		0	$0.00
		F2011010	OTIS ELEVATOR CO	0	$16,881.32
		F2011010 Total		0	$16,881.32
		F2011013		0	$0.00
			Contractor Accrual	0	-$2,599.00
			JP MORGAN CHASE BANK	[redacted]	$60.11
		F2011013 Total		[redacted]	-$2,538.89
		F2011017	CONTROLLED AIR INC	0	$1,702.96
		F2011017 Total		0	$1,702.96
		F2011019	AA ELECTRIC SERVICE INC	0	$2,622.75
		F2011019 Total		0	$2,622.75
	202003 Total			[redacted]	**$311,927.36**

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202004**	F2011002	OLSEN CONSTRUCTION SERVICES	0	$0.00
			OVERHEAD DOOR CO OF HARTFORD INC	0	$0.00
			ABAIR LAVERY INC.	[redacted]	$0.00
		F2011002 Total		[redacted]	$0.00
		F2011004	EMCOR SERVICES	0	$0.00
		F2011004 Total		0	$0.00
		F2011006	SECURITY TECHNOLOGIES INC	0	$5,617.96
		F2011006 Total		0	$5,617.96
		F2011008	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011008 Total		0	$0.00
		F2011010	OTIS ELEVATOR CO	0	$0.00
		F2011010 Total		0	$0.00
		F2011017	CONTROLLED AIR INC	0	$0.00
		F2011017 Total		0	$0.00
		F2011019	AA ELECTRIC SERVICE INC	0	$0.00
		F2011019 Total		0	$0.00
		F2011027	VASEL BROTHERS INC	0	$15,314.25
			0139262 - HARTFORD AWC SPECIAL DETAIL	0	$725.00
		F2011027 Total		0	$16,039.25
	202004 Total			[redacted]	**$21,657.21**
	202005	F2011006	SECURITY TECHNOLOGIES INC	0	$0.00
		F2011006 Total		0	$0.00
		F2011018	MCPHEE ELECTRIC LTD LLC	0	$4,000.00
		F2011018 Total		0	$4,000.00
		F2011020	Contractor Accrual	0	$36,000.00
		F2011020 Total		0	$36,000.00
		F2011022	JP MORGAN CHASE BANK	[redacted]	$324.74
			W W ROTHMANN COMPANY INC	0	$2,908.88
		F2011022 Total		[redacted]	$3,233.62
		F2011023	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$98,179.43
		F2011023 Total		0	$98,179.43
		F2011027	VASEL BROTHERS INC	0	$0.00
			0139262 - HARTFORD AWC SPECIAL DETAIL	0	-$725.00
			U S SECURITY ASSOCIATES INC	0	$591.39
		F2011027 Total		0	-$133.61
		F2011028	SECURITY TECHNOLOGIES INC	0	$4,945.55

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202005**	F2011028 Total		0	$4,945.55
		F2011030	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$15,537.22
		F2011030 Total		0	$15,537.22
		F2011031	SECURITY TECHNOLOGIES INC	0	$1,218.51
		F2011031 Total		0	$1,218.51
		F2011034	JP MORGAN CHASE BANK	0	$972.62
		F2011034 Total		0	$972.62
		F2011036	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$24,477.19
		F2011036 Total		0	$24,477.19
		F2011038	SECURITY TECHNOLOGIES INC	0	$623.11
		F2011038 Total		0	$623.11
	202005 Total			[redacted]	**$189,053.64**
	202006	F2011001	OLSEN CONSTRUCTION SERVICES	0	$93,565.42
		F2011001 Total		0	$93,565.42
		F2011007	OLSEN CONSTRUCTION SERVICES	0	$180,747.83
		F2011007 Total		0	$180,747.83
		F2011012	OLSEN CONSTRUCTION SERVICES	0	$58,900.95
		F2011012 Total		0	$58,900.95
		F2011015	MCPHEE ELECTRIC LTD LLC	0	$1,482.00
		F2011015 Total		0	$1,482.00
		F2011020	Contractor Accrual	0	$12,000.00
		F2011020 Total		0	$12,000.00
		F2011022	JP MORGAN CHASE BANK	[redacted]	$94.47
			W W ROTHMANN COMPANY INC	0	$191.25
		F2011022 Total		[redacted]	$285.72
		F2011023	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$30,580.48
		F2011023 Total		0	$30,580.48
		F2011024	OLSEN CONSTRUCTION SERV LLC	0	$36,208.19
		F2011024 Total		0	$36,208.19
		F2011026	OLSEN CONSTRUCTION SERVICES	0	$46,725.90
		F2011026 Total		0	$46,725.90
		F2011027	U S SECURITY ASSOCIATES INC	0	$5.26
		F2011027 Total		0	$5.26
		F2011030	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		F2011030 Total		0	$0.00
		F2011031	SECURITY TECHNOLOGIES INC	0	$0.00

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202006**	F2011031 Total		0	$0.00
		F2011034	JP MORGAN CHASE BANK	[redacted]	$0.00
		F2011034 Total			$0.00
		F2011036	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		F2011036 Total		0	$0.00
		F2011037	PETER S TURELLO LLC	0	$13,268.21
		F2011037 Total		0	$13,268.21
		F2011038	SECURITY TECHNOLOGIES INC	0	$0.00
		F2011038 Total		0	$0.00
		F2011044	OLSEN CONSTRUCTION SERVICES	0	$140,257.17
		F2011044 Total		0	$140,257.17
		F2011048	JP MORGAN CHASE BANK	[redacted]	$3,326.49
		F2011048 Total			$3,326.49
	202006 Total				**$617,353.62**
	202010	F2011008		0	$0.00
		F2011008 Total		0	$0.00
		F2011009	JP MORGAN CHASE BANK	[redacted]	$1,006.07
		F2011009 Total			$1,006.07
		F2011018	AA ELECTRIC SERVICE INC	0	$7,792.02
		F2011018 Total		0	$7,792.02
		F2011032	SECURITY TECHNOLOGIES INC	0	$0.00
		F2011032 Total		0	$0.00
		F2011049	OLSEN CONSTRUCTION SERVICES	0	$67,618.63
		F2011049 Total		0	$67,618.63
		F2011052	DOOR & SECURITY SOLUTIONS LLC	0	$7,542.14
		F2011052 Total		0	$7,542.14
		F2011053	JP MORGAN CHASE BANK	[redacted]	$57.55
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$528.12
		F2011053 Total		[redacted]	$585.67
		F2011054	ABM JANITORIAL SERVICES NORTHEAST INC	0	$587.61
		F2011054 Total		0	$587.61
		F2011055	OLSEN CONSTRUCTION SERVICES	0	$0.00
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$480.43
		F2011055 Total		0	$480.43
		F2011056	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011056 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202010**	F2011058	ABM JANITORIAL SERVICES NORTHEAST INC	0	$215.70
		F2011058 Total		0	$215.70
		F2011059	EAGLE FENCE & GUARD RAIL	0	$0.00
		F2011059 Total		0	$0.00
		F2011061	OVERHEAD DOOR CO	0	$0.00
		F2011061 Total		0	$0.00
		F2011062	ENVIRONMENTAL SYSTEMS CORP	0	$0.00
		F2011062 Total		0	$0.00
		F2011064	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011064 Total		0	$0.00
		F2011065	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011065 Total		0	$0.00
		F2011066	OLSEN CONSTRUCTION SERVICES	0	$0.00
			LANDWORKS FENCE LLC	0	$0.00
		F2011066 Total		0	$0.00
		F2011069	EMCOR SERVICES	0	$0.00
		F2011069 Total		0	$0.00
		F2011073	OLSEN CONSTRUCTION SERVICES	0	$13,233.17
		F2011073 Total		0	$13,233.17
		F2011074	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$18,224.00
		F2011074 Total		0	$18,224.00
		F2011075	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$21,863.20
		F2011075 Total		0	$21,863.20
		F2011076	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$23,456.47
		F2011076 Total		0	$23,456.47
		F2011077	OLSEN CONSTRUCTION SERVICES	0	$22,232.06
			LANDWORKS FENCE LLC	0	$0.00
		F2011077 Total		0	$22,232.06
		F2011080	KENSINGTON WELDING & TRAILER	0	$871.25
			OLSEN CONSTRUCTION SERV LLC	0	$51,459.35
		F2011080 Total		0	$52,330.60
		F2011081	OLSEN CONSTRUCTION SERVICES	0	$29,306.84
		F2011081 Total		0	$29,306.84
		F2011082	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011082 Total		0	$0.00
		F2011083	OLSEN CONSTRUCTION SERVICES	0	$38,533.10

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202010	F2011083	VASEL BROTHERS INC	0	$0.00
		F2011083 Total		0	$38,533.10
		F2011084	OLSEN CONSTRUCTION SERVICES	0	$37,426.56
		F2011084 Total		0	$37,426.56
		F2011085	OLSEN CONSTRUCTION SERVICES	0	$86,710.17
		F2011085 Total		0	$86,710.17
		F2011086	OLSEN CONSTRUCTION SERVICES	0	$41,567.66
		F2011086 Total		0	$41,567.66
		F2011087	OLSEN CONSTRUCTION SERVICES	0	$52,741.94
		F2011087 Total		0	$52,741.94
		F2011088	OLSEN CONSTRUCTION SERVICES	0	$54,600.93
		F2011088 Total		0	$54,600.93
		F2011089	OLSEN CONSTRUCTION SERVICES	0	$156,470.51
		F2011089 Total		0	$156,470.51
		F2011090	RAY JURGEN CO LLC	0	$1,193.52
		F2011090 Total		0	$1,193.52
		F2011091	Arbon Equipment Corp	0	$31,207.17
		F2011091 Total		0	$31,207.17
		F2011094	VASEL BROTHERS INC	0	$0.00
			AA ELECTRICAL SERVICE INC.	0	$0.00
		F2011094 Total		0	$0.00
		F2011095	ENVIRONMENTAL SYSTEMS CORP	0	$6,723.65
			SECURITY TECHNOLOGIES INC	0	$0.00
		F2011095 Total		0	$6,723.65
		F2011099	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011099 Total		0	$0.00
		F2011100	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011100 Total		0	$0.00
		F2011101	FLOW TECH INC	0	$0.00
		F2011101 Total		0	$0.00
		F2011102	ENVIRONMENTAL SYSTEMS CORP	0	$35,565.61
		F2011102 Total		0	$35,565.61
		F2011103	OLSEN CONSTRUCTION SERVICES	0	$21,869.39
		F2011103 Total		0	$21,869.39
		F2011107	OLSEN CONSTRUCTION SERVICES	0	$13,244.77
		F2011107 Total		0	$13,244.77

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202010**	F2011108	OLSEN CONSTRUCTION SERVICES	0	$49,704.14
		F2011108 Total		0	$49,704.14
		F2011113	VASEL BROTHERS INC	0	$23,250.38
		F2011113 Total		0	$23,250.38
		F2011114	JP MORGAN CHASE BANK	[redacted]	$2,925.45
		F2011114 Total		[redacted]	$2,925.45
		F2011116	OLSEN CONSTRUCTION SERVICES	0	$3,812.03
		F2011116 Total		0	$3,812.03
		F2011119	OLSEN CONSTRUCTION SERVICES	0	$4,897.78
		F2011119 Total		0	$4,897.78
		F2011120	RAY JURGEN CO LLC	0	$5,387.37
		F2011120 Total		0	$5,387.37
	202010 Total			[redacted]	**$934,306.74**
	202011	F2011001	OLSEN CONSTRUCTION SERVICES	0	$82,987.15
			OLSEN CONSTRUCTION SERV LLC	0	$11,609.64
		F2011001 Total		0	$94,596.79
		F2011008	OLSEN CONSTRUCTION SERVICES	0	$139,624.81
			OLSEN CONSTRUCTION SERV LLC	0	$21,477.60
		F2011008 Total		0	$161,102.41
		F2011011	AA ELECTRIC SERVICE INC	0	$11,284.18
		F2011011 Total		0	$11,284.18
		F2011012	OLSEN CONSTRUCTION SERVICES	0	$74,533.96
		F2011012 Total		0	$74,533.96
		F2011018	AA ELECTRIC SERVICE INC	0	$0.00
		F2011018 Total		0	$0.00
		F2011026	OLSEN CONSTRUCTION SERVICES	0	$122,187.99
		F2011026 Total		0	$122,187.99
		F2011036	ABM JANITORIAL SERVICES NORTHEAST INC	0	$508.56
		F2011036 Total		0	$508.56
		F2011049	OLSEN CONSTRUCTION SERVICES	0	$0.00
			OLSEN CONSTRUCTION SERV LLC	0	$9,722.99
		F2011049 Total		0	$9,722.99
		F2011053	ABM JANITORIAL SERVICES NORTHEAST INC	0	$0.00
		F2011053 Total		0	$0.00
		F2011054		0	$0.00
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$0.00

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202011**	F2011054 Total		0	$0.00
		F2011055	OLSEN CONSTRUCTION SERVICES	0	$5,057.87
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$0.00
		F2011055 Total		0	$5,057.87
		F2011057	Contractor Accrual	0	$0.00
		F2011057 Total		0	$0.00
		F2011058	ABM JANITORIAL SERVICES NORTHEAST INC	0	$0.00
		F2011058 Total		0	$0.00
		F2011064		0	$0.00
			SHELTON ALARM SYSTEMS INC	0	$1,705.56
		F2011064 Total		0	$1,705.56
		F2011066		0	$0.00
		F2011066 Total		0	$0.00
		F2011070	OLSEN CONSTRUCTION SERV LLC	0	$9,943.54
		F2011070 Total		0	$9,943.54
		F2011072	CONTROLLED AIR INC	0	$4,021.42
		F2011072 Total		0	$4,021.42
		F2011073	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011073 Total		0	$0.00
		F2011074	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		F2011074 Total		0	$0.00
		F2011075	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$3,621.27
		F2011075 Total		0	$3,621.27
		F2011076	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		F2011076 Total		0	$0.00
		F2011077		0	$0.00
			OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011077 Total		0	$0.00
		F2011080	KENSINGTON WELDING & TRAILER	0	$0.00
			OLSEN CONSTRUCTION SERV LLC	0	$0.00
		F2011080 Total		0	$0.00
		F2011081	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011081 Total		0	$0.00
		F2011083		0	$0.00
			OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011083 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202011	F2011084	OLSEN CONSTRUCTION SERVICES	0	$49,677.16
		F2011084 Total		0	$49,677.16
		F2011085	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011085 Total		0	$0.00
		F2011086	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011086 Total		0	$0.00
		F2011087	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011087 Total		0	$0.00
		F2011088	OLSEN CONSTRUCTION SERVICES	0	$0.00
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$486.87
		F2011088 Total		0	$486.87
		F2011089	OLSEN CONSTRUCTION SERVICES	0	$0.00
			OLSEN CONSTRUCTION SERV LLC	0	$8,983.94
		F2011089 Total		0	$8,983.94
		F2011090	RAY JURGEN CO LLC	0	$0.00
		F2011090 Total		0	$0.00
		F2011091	Arbon Equipment Corp	0	$0.00
		F2011091 Total		0	$0.00
		F2011095	ENVIRONMENTAL SYSTEMS CORP	0	$0.00
		F2011095 Total		0	$0.00
		F2011102	ENVIRONMENTAL SYSTEMS CORP	0	$0.00
			SECURITY TECHNOLOGIES INC	0	$1,838.70
		F2011102 Total		0	$1,838.70
		F2011103	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011103 Total		0	$0.00
		F2011104	OLSEN CONSTRUCTION SERVICES	0	$82,038.07
			JP MORGAN CHASE BANK	2	$469.00
		F2011104 Total		2	$82,507.07
		F2011106	OLSEN CONSTRUCTION SERVICES	0	$43,730.62
		F2011106 Total		0	$43,730.62
		F2011107	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011107 Total		0	$0.00
		F2011108	OLSEN CONSTRUCTION SERVICES	0	$26,744.04
		F2011108 Total		0	$26,744.04
		F2011109	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$2,273.37
		F2011109 Total		0	$2,273.37

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202011**	F2011110	HYDRO DYNAMIC ENGINEERING	0	$2,371.54
		F2011110 Total		0	$2,371.54
		F2011111	TRIPI ENGINEERING SERVICES LLC	0	$5,188.50
		F2011111 Total		0	$5,188.50
		F2011113	VASEL BROTHERS INC	0	$0.00
		F2011113 Total		0	$0.00
		F2011114	JP MORGAN CHASE BANK		$3,202.94
		F2011114 Total			$3,202.94
		F2011116	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011116 Total		0	$0.00
		F2011117	SECURITY TECHNOLOGIES INC	0	$18,751.16
		F2011117 Total		0	$18,751.16
		F2011118	OLSEN CONSTRUCTION SERVICES	0	$23,424.38
		F2011118 Total		0	$23,424.38
		F2011119	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011119 Total		0	$0.00
		F2011120	RAY JURGEN CO LLC	0	$0.00
		F2011120 Total		0	$0.00
		F2011125	BEACON ELECTRIC INC	0	$34,033.38
		F2011125 Total		0	$34,033.38
		F2011127	OLSEN CONSTRUCTION SERVICES	0	$131,233.53
		F2011127 Total		0	$131,233.53
		F2011128	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$9,451.02
		F2011128 Total		0	$9,451.02
		F2011129	OLSEN CONSTRUCTION SERVICES	0	$211,067.42
		F2011129 Total		0	$211,067.42
		F2011132	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$15,500.25
		F2011132 Total		0	$15,500.25
		F2011133	OLSEN CONSTRUCTION SERVICES	0	$195,431.23
		F2011133 Total		0	$195,431.23
		F2011134	ABM JANITORIAL SERVICES NORTHEAST INC	0	$113.90
			OLSEN CONSTRUCTION SERV LLC	0	$9,665.21
		F2011134 Total		0	$9,779.11
		F2011135	Contractor Accrual	0	$0.00
			CONTROLLED AIR INC	0	$14,134.16
		F2011135 Total		0	$14,134.16

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202011 Total			[redacted]	$1,388,096.93
	202012	F2011001	OLSEN CONSTRUCTION SERVICES	0	$0.00
			OLSEN CONSTRUCTION SERV LLC	0	$0.00
		F2011001 Total		0	$0.00
		F2011008	OLSEN CONSTRUCTION SERVICES	0	$0.00
			OLSEN CONSTRUCTION SERV LLC	0	$0.00
		F2011008 Total		0	$0.00
		F2011011	AA ELECTRIC SERVICE INC	0	$0.00
		F2011011 Total		0	$0.00
		F2011012	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011012 Total		0	$0.00
		F2011020	ADVANCED ENERGY GROUP	0	$152,687.34
		F2011020 Total		0	$152,687.34
		F2011026	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011026 Total		0	$0.00
		F2011036	ABM JANITORIAL SERVICES NORTHEAST INC	0	$0.00
		F2011036 Total		0	$0.00
		F2011049	OLSEN CONSTRUCTION SERV LLC	0	$0.00
		F2011049 Total		0	$0.00
		F2011055	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011055 Total		0	$0.00
		F2011064	SHELTON ALARM SYSTEMS INC	0	$0.00
		F2011064 Total		0	$0.00
		F2011070	OLSEN CONSTRUCTION SERV LLC	0	$0.00
		F2011070 Total		0	$0.00
		F2011072	CONTROLLED AIR INC	0	$0.00
		F2011072 Total		0	$0.00
		F2011075	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		F2011075 Total		0	$0.00
		F2011079	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$29,840.20
		F2011079 Total		0	$29,840.20
		F2011084	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011084 Total		0	$0.00
		F2011088	ABM JANITORIAL SERVICES NORTHEAST INC	0	$0.00
		F2011088 Total		0	$0.00
		F2011089		0	$0.00

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202012**	F2011089	OLSEN CONSTRUCTION SERV LLC	0	$0.00
		F2011089 Total		0	$0.00
		F2011097	MCPHEE ELECTRIC LTD LLC	0	$11,883.53
		F2011097 Total		0	$11,883.53
		F2011102	SECURITY TECHNOLOGIES INC	0	$0.00
		F2011102 Total		0	$0.00
		F2011104	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011104 Total		0	$0.00
		F2011106	OLSEN CONSTRUCTION SERVICES	0	$182,787.60
		F2011106 Total		0	$182,787.60
		F2011108	OLSEN CONSTRUCTION SERVICES	0	$19,802.82
		F2011108 Total		0	$19,802.82
		F2011109	OLSEN CONSTRUCTION SERVICES	0	$78,871.47
			CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
			LANDWORKS FENCE LLC	0	$6,303.44
		F2011109 Total		0	$85,174.91
		F2011110	OLSEN CONSTRUCTION SERVICES	0	$151,342.95
			TULL BROTHERS INC	0	$29,835.54
			CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$5,586.81
			HYDRO DYNAMIC ENGINEERING	0	$875.76
		F2011110 Total		0	$187,641.06
		F2011111	OLSEN CONSTRUCTION SERVICES	0	$133,909.25
			TRIPI ENGINEERING SERVICES LLC	0	$425.00
		F2011111 Total		0	$134,334.25
		F2011112	OLSEN CONSTRUCTION SERVICES	0	$178,020.44
		F2011112 Total		0	$178,020.44
		F2011114	KMK INSULATION INC	0	$1,075.00
		F2011114 Total		0	$1,075.00
		F2011115	EMSL ANALYTICAL INC	0	$63.81
			TRC LOCKBOX	0	$2,281.76
			STANDARD BUILDERS INC	0	$15,601.46
		F2011115 Total		0	$17,947.03
		F2011116	OLSEN CONSTRUCTION SERVICES	0	$54,243.22
		F2011116 Total		0	$54,243.22
		F2011117	SECURITY TECHNOLOGIES INC	0	$0.00
		F2011117 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202012	F2011118	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011118 Total		0	$0.00
		F2011120	RAY JURGEN CO LLC	0	$11,202.55
		F2011120 Total		0	$11,202.55
		F2011121	OLSEN CONSTRUCTION SERVICES	0	$175,061.54
			EMCOR SERVICES	0	$5,575.96
		F2011121 Total		0	$180,637.50
		F2011122	OLSEN CONSTRUCTION SERVICES	0	$177,861.00
		F2011122 Total		0	$177,861.00
		F2011123	OLSEN CONSTRUCTION SERVICES	0	$157,413.79
		F2011123 Total		0	$157,413.79
		F2011124	Contractor Accrual	0	$8,040.00
			OLSEN CONSTRUCTION SERVICES	0	$17,803.48
		F2011124 Total		0	$25,843.48
		F2011125	BEACON ELECTRIC INC	0	$0.00
		F2011125 Total		0	$0.00
		F2011126	BEACON ELECTRIC INC	0	$36,025.68
		F2011126 Total		0	$36,025.68
		F2011127	OLSEN CONSTRUCTION SERVICES	0	$4,461.89
		F2011127 Total		0	$4,461.89
		F2011128	OLSEN CONSTRUCTION SERVICES	0	$71,446.75
			TULL BROTHERS INC	0	$49,461.92
			CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		F2011128 Total		0	$120,908.67
		F2011129		0	$0.00
			OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011129 Total		0	$0.00
		F2011130	OLSEN CONSTRUCTION SERVICES	0	$18,231.43
		F2011130 Total		0	$18,231.43
		F2011131	TAYLOR METALS LLC	0	$14,466.90
		F2011131 Total		0	$14,466.90
		F2011132	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		F2011132 Total		0	$0.00
		F2011133	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011133 Total		0	$0.00
		F2011134	ABM JANITORIAL SERVICES NORTHEAST INC	0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202012	F2011134	OLSEN CONSTRUCTION SERV LLC	0	$0.00
		F2011134 Total		0	$0.00
		F2011136	P & J SPRINKLER COMPANY INC	0	$13,419.08
		F2011136 Total		0	$13,419.08
		F2011137	CAVALIERE INDUSTRIES INC	0	$14,559.90
		F2011137 Total		0	$14,559.90
		F2011138	AA ELECTRIC SERVICE INC	0	$2,996.72
			OVERHEAD DOOR CO	0	$4,787.51
			Overhead Door Company	0	$918.65
		F2011138 Total		0	$8,702.88
		F2011139	Contractor Accrual	0	$10,500.00
			OVERHEAD DOOR CO	0	$20,089.36
		F2011139 Total		0	$30,589.36
		F2011140	Contractor Accrual	0	$4,846.00
		F2011140 Total		0	$4,846.00
		F2011141	BEACON ELECTRIC INC	0	$45,217.33
		F2011141 Total		0	$45,217.33
		F2011142	OLSEN CONSTRUCTION SERVICES	0	$107,744.86
		F2011142 Total		0	$107,744.86
		F2011143	RED THREAD SPACES LLC	0	$2,412.37
		F2011143 Total		0	$2,412.37
		F2011144	OLSEN CONSTRUCTION SERVICES	0	$46,114.81
		F2011144 Total		0	$46,114.81
		F2011145	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$8,869.29
		F2011145 Total		0	$8,869.29
		F2011146	OLSEN CONSTRUCTION SERVICES	0	$10,617.67
		F2011146 Total		0	$10,617.67
		F2011147	EMCOR SERVICES	0	$1,795.96
		F2011147 Total		0	$1,795.96
		F2011149	LANDWORKS FENCE LLC	0	$12,296.87
		F2011149 Total		0	$12,296.87
	202012 Total			0	$2,109,676.67
	202101	F2011001		0	$0.00
		F2011001 Total		0	$0.00
		F2011008		0	$0.00
		F2011008 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202101**	F2011020	ADVANCED ENERGY GROUP	0	$0.00
		F2011020 Total		0	$0.00
		F2011079	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		F2011079 Total		0	$0.00
		F2011097	MCPHEE ELECTRIC LTD LLC	0	$0.00
		F2011097 Total		0	$0.00
		F2011106	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011106 Total		0	$0.00
		F2011108	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011108 Total		0	$0.00
		F2011109	OLSEN CONSTRUCTION SERVICES	0	$0.00
			LANDWORKS FENCE LLC	0	$0.00
		F2011109 Total		0	$0.00
		F2011110	OLSEN CONSTRUCTION SERVICES	0	$0.00
			TULL BROTHERS INC	0	$0.00
			HYDRO DYNAMIC ENGINEERING	0	$0.00
		F2011110 Total		0	$0.00
		F2011111	OLSEN CONSTRUCTION SERVICES	0	$0.00
			TRIPI ENGINEERING SERVICES LLC	0	$0.00
		F2011111 Total		0	$0.00
		F2011112	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011112 Total		0	$0.00
		F2011114	KMK INSULATION INC	0	$0.00
		F2011114 Total		0	$0.00
		F2011115	TRC LOCKBOX	0	$25.55
			STANDARD BUILDERS INC	0	$4,790.18
		F2011115 Total		0	$4,815.73
		F2011116	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011116 Total		0	$0.00
		F2011120	RAY JURGEN CO LLC	0	$0.00
		F2011120 Total		0	$0.00
		F2011121	OLSEN CONSTRUCTION SERVICES	0	$0.00
			EMCOR SERVICES	0	$0.00
		F2011121 Total		0	$0.00
		F2011122	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011122 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202101	F2011123	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011123 Total		0	$0.00
		F2011124		0	$0.00
			Contractor Accrual	0	-$5,740.00
			OLSEN CONSTRUCTION SERVICES	0	$5,934.50
		F2011124 Total		0	$194.50
		F2011126	BEACON ELECTRIC INC	0	$0.00
		F2011126 Total		0	$0.00
		F2011127	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011127 Total		0	$0.00
		F2011128	OLSEN CONSTRUCTION SERVICES	0	$0.00
			TULL BROTHERS INC	0	$0.00
		F2011128 Total		0	$0.00
		F2011129		0	$0.00
		F2011129 Total		0	$0.00
		F2011130	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011130 Total		0	$0.00
		F2011131	TAYLOR METALS LLC	0	$0.00
		F2011131 Total		0	$0.00
		F2011133		0	$0.00
		F2011133 Total		0	$0.00
		F2011136	P & J SPRINKLER COMPANY INC	0	$0.00
		F2011136 Total		0	$0.00
		F2011137	CAVALIERE INDUSTRIES INC	0	$0.00
		F2011137 Total		0	$0.00
		F2011138	AA ELECTRIC SERVICE INC	0	$0.00
			OVERHEAD DOOR CO	0	$0.00
		F2011138 Total		0	$0.00
		F2011139	Contractor Accrual	0	-$10,500.00
			PATRIOTS PAINTING LLC	0	$10,850.18
			OVERHEAD DOOR CO	0	$0.00
		F2011139 Total		0	$350.18
		F2011140	Contractor Accrual	0	-$4,846.00
			MJ DALY LLC	0	$5,007.61
		F2011140 Total		0	$161.61
		F2011141	BEACON ELECTRIC INC	0	$0.00

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202101**	F2011141 Total		0	$0.00
		F2011142	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011142 Total		0	$0.00
		F2011143	RED THREAD SPACES LLC	0	$0.00
		F2011143 Total		0	$0.00
		F2011144	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011144 Total		0	$0.00
		F2011145	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		F2011145 Total		0	$0.00
		F2011146	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011146 Total		0	$0.00
		F2011147	EMCOR SERVICES	0	$0.00
		F2011147 Total		0	$0.00
		F2011149	LANDWORKS FENCE LLC	0	$0.00
		F2011149 Total		0	$0.00
	202101 Total			**0**	**$5,522.02**
	202102	F2011115	ENVIROMED SERVICES INC	0	$2,985.00
			TRC LOCKBOX	0	$0.00
			STANDARD BUILDERS INC	0	$96,037.22
		F2011115 Total		0	$99,022.22
		F2011124	Contractor Accrual	0	$0.00
			OLSEN CONSTRUCTION SERVICES	0	$22,144.36
		F2011124 Total		0	$22,144.36
		F2011139	PATRIOTS PAINTING LLC	0	$0.00
		F2011139 Total		0	$0.00
		F2011140	MJ DALY LLC	0	$0.00
		F2011140 Total		0	$0.00
	202102 Total			**0**	**$121,166.58**
	202105	F2011115	ENVIROMED SERVICES INC	0	$0.00
			STANDARD BUILDERS INC	0	$28,896.77
		F2011115 Total		0	$28,896.77
	202105 Total			**0**	**$28,896.77**
	202106	F2011115	STANDARD BUILDERS INC	0	$21,184.17
		F2011115 Total		0	$21,184.17
	202106 Total			**0**	**$21,184.17**
	202107	F2011115	STANDARD BUILDERS INC	0	$33,342.63

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202107**	F2011115 Total		0	$33,342.63
	202107 Total			**0**	**$33,342.63**
	202111	F2011056		0	$0.00
		F2011056 Total		0	$0.00
		F2011062		0	$0.00
		F2011062 Total		0	$0.00
		F2011082		0	$0.00
		F2011082 Total		0	$0.00
		F2011088		0	$0.00
		F2011088 Total		0	$0.00
		F2011100		0	$0.00
		F2011100 Total		0	$0.00
		F2011116		0	$0.00
		F2011116 Total		0	$0.00
	202111 Total			**0**	**$0.00**
	202112	F2011010		0	$0.00
		F2011010 Total		0	$0.00
		F2011025		0	$0.00
		F2011025 Total		0	$0.00
		F2011027		0	$0.00
		F2011027 Total		0	$0.00
		F2011030		0	$0.00
		F2011030 Total		0	$0.00
		F2011036		0	$0.00
		F2011036 Total		0	$0.00
		F2011041		0	$0.00
		F2011041 Total		0	$0.00
		F2011051		0	$0.00
		F2011051 Total		0	$0.00
		F2011058		0	$0.00
		F2011058 Total		0	$0.00
		F2011073		0	$0.00
		F2011073 Total		0	$0.00
		F2011074		0	$0.00
		F2011074 Total		0	$0.00
		F2011075		0	$0.00

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	F2011075 Total		0	$0.00
		F2011079		0	$0.00
		F2011079 Total		0	$0.00
		F2011081		0	$0.00
		F2011081 Total		0	$0.00
		F2011086		0	$0.00
		F2011086 Total		0	$0.00
		F2011091		0	$0.00
		F2011091 Total		0	$0.00
		F2011102		0	$0.00
		F2011102 Total		0	$0.00
		F2011117		0	$0.00
		F2011117 Total		0	$0.00
		F2011125		0	$0.00
		F2011125 Total		0	$0.00
		F2011126		0	$0.00
		F2011126 Total		0	$0.00
		F2011130		0	$0.00
		F2011130 Total		0	$0.00
		F2011139		0	$0.00
			Contractor Accrual	0	$0.00
		F2011139 Total		0	$0.00
		F2011141		0	$0.00
		F2011141 Total		0	$0.00
		F2011144		0	$0.00
		F2011144 Total		0	$0.00
	202112 Total			**0**	**$0.00**
	202201	F2011027		0	$0.00
		F2011027 Total		0	$0.00
		F2011030		0	$0.00
		F2011030 Total		0	$0.00
		F2011059		0	$0.00
			Contractor Accrual	0	$0.00
		F2011059 Total		0	$0.00
		F2011064		0	$0.00
		F2011064 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202201**	F2011068		0	$0.00
		F2011068 Total		0	$0.00
		F2011074		0	$0.00
		F2011074 Total		0	$0.00
		F2011076		0	$0.00
		F2011076 Total		0	$0.00
		F2011103		0	$0.00
		F2011103 Total		0	$0.00
		F2011115		0	$0.00
		F2011115 Total		0	$0.00
		F2011117		0	$0.00
		F2011117 Total		0	$0.00
		F2011118		0	$0.00
		F2011118 Total		0	$0.00
		F2011130		0	$0.00
		F2011130 Total		0	$0.00
	202201 Total			**0**	**$0.00**
	202203	F2011018		0	$0.00
		F2011018 Total		0	$0.00
		F2011037		0	$0.00
		F2011037 Total		0	$0.00
		F2011043		0	$0.00
			Contractor Accrual	0	$0.00
		F2011043 Total		0	$0.00
		F2011065		0	$0.00
		F2011065 Total		0	$0.00
		F2011069		0	$0.00
		F2011069 Total		0	$0.00
		F2011095		0	$0.00
		F2011095 Total		0	$0.00
		F2011097		0	$0.00
		F2011097 Total		0	$0.00
		F2011120		0	$0.00
		F2011120 Total		0	$0.00
		F2011131		0	$0.00
		F2011131 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202203**	F2011132		0	$0.00
		F2011132 Total		0	$0.00
		F2011135		0	$0.00
		F2011135 Total		0	$0.00
		F2011136		0	$0.00
		F2011136 Total		0	$0.00
		F2011137		0	$0.00
		F2011137 Total		0	$0.00
	202203 Total			**0**	**$0.00**
	202204	F2011011		0	$0.00
		F2011011 Total		0	$0.00
		F2011040		0	$0.00
		F2011040 Total		0	$0.00
		F2011149		0	$0.00
		F2011149 Total		0	$0.00
	202204 Total			**0**	**$0.00**
	202207	F2011010	OTIS ELEVATOR CO	0	-$343.35
		F2011010 Total		0	-$343.35
		F2011021		0	$0.00
		F2011021 Total		0	$0.00
		F2011028		0	$0.00
		F2011028 Total		0	$0.00
		F2011061		0	$0.00
		F2011061 Total		0	$0.00
		F2011072		0	$0.00
		F2011072 Total		0	$0.00
		F2011090		0	$0.00
		F2011090 Total		0	$0.00
		F2011096		0	$0.00
		F2011096 Total		0	$0.00
		F2011101		0	$0.00
		F2011101 Total		0	$0.00
		F2011119		0	$0.00
		F2011119 Total		0	$0.00
		F2011140		0	$0.00
			Contractor Accrual	0	$0.00

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202207**	F2011140 Total		0	$0.00
	202207 Total			**0**	**-$343.35**
	202208	F2011013		0	$0.00
			Contractor Accrual	0	$0.00
		F2011013 Total		0	$0.00
		F2011014		0	$0.00
			Contractor Accrual	0	$0.00
		F2011014 Total		0	$0.00
		F2011017		0	$0.00
		F2011017 Total		0	$0.00
		F2011031		0	$0.00
		F2011031 Total		0	$0.00
		F2011032		0	$0.00
		F2011032 Total		0	$0.00
		F2011097		0	$0.00
		F2011097 Total		0	$0.00
		F2011131		0	$0.00
		F2011131 Total		0	$0.00
		F2011143		0	$0.00
		F2011143 Total		0	$0.00
		F2011147		0	$0.00
		F2011147 Total		0	$0.00
	202208 Total			**0**	**$0.00**
	202209	F2011005		0	$0.00
		F2011005 Total		0	$0.00
		F2011038		0	$0.00
		F2011038 Total		0	$0.00
		F2011098		0	$0.00
		F2011098 Total		0	$0.00
		F2011134		0	$0.00
		F2011134 Total		0	$0.00
		F2011147		0	$0.00
		F2011147 Total		0	$0.00
	202209 Total			**0**	**$0.00**
	202210	F2011004		0	$0.00
		F2011004 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202210 Total**			**0**	**$0.00**
	202309	F2011038		0	$0.00
		F2011038 Total		0	$0.00
	202309 Total			**0**	**$0.00**
	202007	F2011001	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011001 Total		0	$0.00
		F2011007	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011007 Total		0	$0.00
		F2011012	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011012 Total		0	$0.00
		F2011014	Contractor Accrual	0	$1,900.00
		F2011014 Total		0	$1,900.00
		F2011015	MCPHEE ELECTRIC LTD LLC	0	$0.00
		F2011015 Total		0	$0.00
		F2011020	Contractor Accrual	0	-$48,000.00
			ADVANCED ENERGY GROUP	0	$49,809.25
		F2011020 Total		0	$1,809.25
		F2011021	OLSEN CONSTRUCTION SERVICES	0	$3,717.05
		F2011021 Total		0	$3,717.05
		F2011024	OLSEN CONSTRUCTION SERVICES	0	$16,110.08
			OLSEN CONSTRUCTION SERV LLC	0	$0.00
		F2011024 Total		0	$16,110.08
		F2011025	OLSEN CONSTRUCTION SERV LLC	0	$38,038.19
		F2011025 Total		0	$38,038.19
		F2011026	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011026 Total		0	$0.00
		F2011037	PETER S TURELLO LLC	0	$0.00
		F2011037 Total		0	$0.00
		F2011042	SECURITY TECHNOLOGIES INC	0	$771.73
		F2011042 Total		0	$771.73
		F2011043	Contractor Accrual	0	$14,000.00
			DOOR & SECURITY SOLUTIONS LLC	0	$13,433.55
		F2011043 Total		0	$27,433.55
		F2011044	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011044 Total		0	$0.00
		F2011045	OLSEN CONSTRUCTION SERVICES	0	$103,247.59

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202007**	F2011045 Total		0	$103,247.59
		F2011048		0	$0.00
			AMERICAN RIGGING INC	0	$878.82
		F2011048 Total		0	$878.82
		F2011049	OLSEN CONSTRUCTION SERVICES	0	$54,535.98
		F2011049 Total		0	$54,535.98
		F2011050	OLSEN CONSTRUCTION SERVICES	0	$193,544.83
		F2011050 Total		0	$193,544.83
		F2011051	OLSEN CONSTRUCTION SERVICES	0	$39,745.91
		F2011051 Total		0	$39,745.91
		F2011057	Contractor Accrual	0	$14,000.00
		F2011057 Total		0	$14,000.00
		F2011059	EAGLE FENCE & GUARD RAIL	0	$617.94
		F2011059 Total		0	$617.94
		F2011062	AA ELECTRIC SERVICE INC	0	$5,493.29
			VASEL BROTHERS INC	0	$27,797.12
			SECURITY TECHNOLOGIES INC	0	$3,763.16
		F2011062 Total		0	$37,053.57
		F2011067	Contractor Accrual	0	$3,500.00
			OLSEN CONSTRUCTION SERVICES	0	$3,501.75
		F2011067 Total		0	$7,001.75
		F2011071	SECURITY TECHNOLOGIES INC	0	$906.95
		F2011071 Total		0	$906.95
	202007 Total			**0**	**$541,313.19**
	202008	F2011007		0	$0.00
			AA ELECTRICAL SERVICE INC.	0	$3,616.73
		F2011007 Total		0	$3,616.73
		F2011010	OTIS ELEVATOR CO	0	$16,767.90
		F2011010 Total		0	$16,767.90
		F2011012	OLSEN CONSTRUCTION SERVICES	0	$115,011.63
		F2011012 Total		0	$115,011.63
		F2011014	Contractor Accrual	0	-$1,900.00
			ACCURATE COMMERCIAL DOOR & & HARDWARE SERVICES LLC	0	$1,944.77
		F2011014 Total		0	$44.77
		F2011019	MCPHEE ELECTRIC LTD LLC	0	$4,000.00
		F2011019 Total		0	$4,000.00

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202008**	F2011020	ADVANCED ENERGY GROUP	0	$0.00
		F2011020 Total		0	$0.00
		F2011021	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011021 Total		0	$0.00
		F2011023		0	$0.00
		F2011023 Total		0	$0.00
		F2011024	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011024 Total		0	$0.00
		F2011025	OLSEN CONSTRUCTION SERV LLC	0	$0.00
		F2011025 Total		0	$0.00
		F2011040	NEW ENGLAND MECHANICAL SERV	0	$12,532.47
		F2011040 Total		0	$12,532.47
		F2011041	AA ELECTRICAL SERVICE INC.	0	$29,102.36
		F2011041 Total		0	$29,102.36
		F2011043	Contractor Accrual	0	-$14,000.00
			DOOR & SECURITY SOLUTIONS LLC	0	$0.00
			PETER WEBSTER PAINTERS	0	$614.84
		F2011043 Total		0	-$13,385.16
		F2011044		0	$0.00
		F2011044 Total		0	$0.00
		F2011045	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011045 Total		0	$0.00
		F2011048	AMERICAN RIGGING INC	0	$0.00
		F2011048 Total		0	$0.00
		F2011049	OLSEN CONSTRUCTION SERVICES	0	$51,648.28
		F2011049 Total		0	$51,648.28
		F2011050	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011050 Total		0	$0.00
		F2011051	OLSEN CONSTRUCTION SERVICES	0	$4,065.07
		F2011051 Total		0	$4,065.07
		F2011053	OLSEN CONSTRUCTION SERVICES	0	$94,348.38
		F2011053 Total		0	$94,348.38
		F2011054	OLSEN CONSTRUCTION SERVICES	0	$121,558.08
		F2011054 Total		0	$121,558.08
		F2011057	Contractor Accrual	0	-$14,000.00
		F2011057 Total		0	-$14,000.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202008**	F2011058	OLSEN CONSTRUCTION SERVICES	0	$41,434.09
		F2011058 Total		0	$41,434.09
		F2011059	Contractor Accrual	0	$19,500.00
		F2011059 Total		0	$19,500.00
		F2011062	AA ELECTRIC SERVICE INC	0	$0.00
			VASEL BROTHERS INC	0	$0.00
		F2011062 Total		0	$0.00
		F2011063	EMCOR SERVICES	0	$10,263.23
		F2011063 Total		0	$10,263.23
		F2011064	OLSEN CONSTRUCTION SERVICES	0	$8,888.34
		F2011064 Total		0	$8,888.34
		F2011066	LANDWORKS FENCE LLC	0	$15,086.92
		F2011066 Total		0	$15,086.92
		F2011067	Contractor Accrual	0	-$3,500.00
			OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011067 Total		0	-$3,500.00
		F2011068	OLSEN CONSTRUCTION SERVICES	0	$24,736.55
		F2011068 Total		0	$24,736.55
		F2011070	OLSEN CONSTRUCTION SERV LLC	0	$9,943.53
		F2011070 Total		0	$9,943.53
		F2011071	SECURITY TECHNOLOGIES INC	0	$0.00
		F2011071 Total		0	$0.00
		F2011083	LANDWORKS FENCE LLC	0	$8,163.46
		F2011083 Total		0	$8,163.46
		F2011090	RAY JURGEN CO LLC	0	$4,030.07
		F2011090 Total		0	$4,030.07
		F2011096	KINSLEY POWER SYSTEMS	0	$4,793.73
		F2011096 Total		0	$4,793.73
		F2011098	SHELTON ALARM SYSTEMS INC	0	$3,306.72
		F2011098 Total		0	$3,306.72
	202008 Total			**0**	**$571,957.15**
	202009	F2011007	AA ELECTRICAL SERVICE INC.	0	$0.00
		F2011007 Total		0	$0.00
		F2011010	OTIS ELEVATOR CO	0	$109.76
		F2011010 Total		0	$109.76
		F2011012	OLSEN CONSTRUCTION SERVICES	0	$0.00

funding project	20703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202009**	F2011012 Total		0	$0.00
		F2011032	SECURITY TECHNOLOGIES INC	0	$1,961.53
		F2011032 Total		0	$1,961.53
		F2011040	NEW ENGLAND MECHANICAL SERV	0	$0.00
		F2011040 Total		0	$0.00
		F2011041	AA ELECTRICAL SERVICE INC.	0	$0.00
		F2011041 Total		0	$0.00
		F2011043	PETER WEBSTER PAINTERS	0	$0.00
		F2011043 Total		0	$0.00
		F2011049	OLSEN CONSTRUCTION SERVICES	0	$47,516.41
		F2011049 Total		0	$47,516.41
		F2011051	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011051 Total		0	$0.00
		F2011053	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011053 Total		0	$0.00
		F2011054	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011054 Total		0	$0.00
		F2011055	OLSEN CONSTRUCTION SERVICES	0	$83,772.16
		F2011055 Total		0	$83,772.16
		F2011056	OLSEN CONSTRUCTION SERVICES	0	$72,395.52
		F2011056 Total		0	$72,395.52
		F2011058	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011058 Total		0	$0.00
		F2011059	Contractor Accrual	0	-$19,500.00
			EAGLE FENCE & GUARD RAIL	0	$20,229.89
		F2011059 Total		0	$729.89
		F2011061	OVERHEAD DOOR CO	0	$2,365.34
		F2011061 Total		0	$2,365.34
		F2011062	ENVIRONMENTAL SYSTEMS CORP	0	$24,597.07
		F2011062 Total		0	$24,597.07
		F2011063	EMCOR SERVICES	0	$0.00
		F2011063 Total		0	$0.00
		F2011064	OLSEN CONSTRUCTION SERVICES	0	$177,282.41
		F2011064 Total		0	$177,282.41
		F2011065	OLSEN CONSTRUCTION SERVICES	0	$13,273.94
		F2011065 Total		0	$13,273.94

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202009	F2011066	OLSEN CONSTRUCTION SERVICES	0	$142,605.36
			LANDWORKS FENCE LLC	0	$6,539.86
		F2011066 Total		0	$149,145.22
		F2011068	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2011068 Total		0	$0.00
		F2011069	EMCOR SERVICES	0	$14,461.73
		F2011069 Total		0	$14,461.73
		F2011070	OLSEN CONSTRUCTION SERV LLC	0	$0.00
		F2011070 Total		0	$0.00
		F2011073	OLSEN CONSTRUCTION SERVICES	0	$13,233.18
		F2011073 Total		0	$13,233.18
		F2011077	OLSEN CONSTRUCTION SERVICES	0	$82,624.55
			LANDWORKS FENCE LLC	0	$5,373.42
		F2011077 Total		0	$87,997.97
		F2011082	OLSEN CONSTRUCTION SERVICES	0	$68,924.07
		F2011082 Total		0	$68,924.07
		F2011083	OLSEN CONSTRUCTION SERVICES	0	$213,540.72
			VASEL BROTHERS INC	0	$4,464.07
			LANDWORKS FENCE LLC	0	$486.92
		F2011083 Total		0	$218,491.71
		F2011090	RAY JURGEN CO LLC	0	$0.00
		F2011090 Total		0	$0.00
		F2011094	VASEL BROTHERS INC	0	$41,334.00
			AA ELECTRICAL SERVICE INC.	0	$7,750.13
		F2011094 Total		0	$49,084.13
		F2011095	SECURITY TECHNOLOGIES INC	0	$7,857.96
		F2011095 Total		0	$7,857.96
		F2011096	KINSLEY POWER SYSTEMS	0	$0.00
		F2011096 Total		0	$0.00
		F2011098	SHELTON ALARM SYSTEMS INC	0	$0.00
		F2011098 Total		0	$0.00
		F2011099	OLSEN CONSTRUCTION SERVICES	0	$79,558.53
		F2011099 Total		0	$79,558.53
		F2011100	OLSEN CONSTRUCTION SERVICES	0	$60,759.49
		F2011100 Total		0	$60,759.49
		F2011101	FLOW TECH INC	0	$3,993.90

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202009	F2011101 Total		0	$3,993.90
	202009 Total			0	$1,177,511.92
	202205	F2011009		0	$0.00
		F2011009 Total		0	$0.00
		F2011048		0	$0.00
		F2011048 Total		0	$0.00
		F2011114		0	$0.00
		F2011114 Total		0	$0.00
		F2011134		0	$0.00
		F2011134 Total		0	$0.00
	202205 Total			0	$0.00
	202108	F2011115	STANDARD BUILDERS INC	0	$0.00
		F2011115 Total		0	$0.00
	202108 Total			0	$0.00
	202109	F2011002		0	$0.00
		F2011002 Total		0	$0.00
		F2011007		0	$0.00
		F2011007 Total		0	$0.00
		F2011008		0	$0.00
		F2011008 Total		0	$0.00
		F2011020		0	$0.00
			Contractor Accrual	0	$0.00
		F2011020 Total		0	$0.00
		F2011083		0	$0.00
		F2011083 Total		0	$0.00
		F2011110		0	$0.00
		F2011110 Total		0	$0.00
	202109 Total			0	$0.00
	202110	F2011002		0	$0.00
		F2011002 Total		0	$0.00
		F2011007		0	$0.00
		F2011007 Total		0	$0.00
		F2011012		0	$0.00
		F2011012 Total		0	$0.00
		F2011023		0	$0.00
		F2011023 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202110**	F2011026		0	$0.00
		F2011026 Total		0	$0.00
		F2011044		0	$0.00
		F2011044 Total		0	$0.00
		F2011045		0	$0.00
		F2011045 Total		0	$0.00
		F2011049		0	$0.00
		F2011049 Total		0	$0.00
		F2011050		0	$0.00
		F2011050 Total		0	$0.00
		F2011053		0	$0.00
		F2011053 Total		0	$0.00
		F2011054		0	$0.00
		F2011054 Total		0	$0.00
		F2011055		0	$0.00
		F2011055 Total		0	$0.00
		F2011066		0	$0.00
		F2011066 Total		0	$0.00
		F2011084		0	$0.00
		F2011084 Total		0	$0.00
		F2011085		0	$0.00
		F2011085 Total		0	$0.00
		F2011089		0	$0.00
		F2011089 Total		0	$0.00
		F2011099		0	$0.00
		F2011099 Total		0	$0.00
		F2011104		0	$0.00
		F2011104 Total		0	$0.00
		F2011106		0	$0.00
		F2011106 Total		0	$0.00
		F2011108		0	$0.00
		F2011108 Total		0	$0.00
		F2011109		0	$0.00
		F2011109 Total		0	$0.00
		F2011111		0	$0.00
		F2011111 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202110**	F2011112		0	$0.00
		F2011112 Total		0	$0.00
		F2011121		0	$0.00
		F2011121 Total		0	$0.00
		F2011122		0	$0.00
		F2011122 Total		0	$0.00
		F2011123		0	$0.00
		F2011123 Total		0	$0.00
		F2011127		0	$0.00
		F2011127 Total		0	$0.00
		F2011128		0	$0.00
		F2011128 Total		0	$0.00
		F2011129		0	$0.00
		F2011129 Total		0	$0.00
		F2011133		0	$0.00
		F2011133 Total		0	$0.00
		F2011142		0	$0.00
		F2011142 Total		0	$0.00
	202110 Total			**0**	**$0.00**
	202306	F2011071		0	$0.00
		F2011071 Total		0	$0.00
	202306 Total			**0**	**$0.00**
	202206	F2011004		0	$0.00
		F2011004 Total		0	$0.00
		F2011006		0	$0.00
		F2011006 Total		0	$0.00
		F2011010	OTIS ELEVATOR CO	0	$343.35
		F2011010 Total		0	$343.35
		F2011019		0	$0.00
		F2011019 Total		0	$0.00
		F2011022		0	$0.00
		F2011022 Total		0	$0.00
		F2011052		0	$0.00
		F2011052 Total		0	$0.00
		F2011063		0	$0.00
		F2011063 Total		0	$0.00

funding project	20703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202206	F2011138		0	$0.00
		F2011138 Total		0	$0.00
		F2011145		0	$0.00
		F2011145 Total		0	$0.00
	202206 Total			0	$343.35
	202212	F2011004		0	$0.00
		F2011004 Total		0	$0.00
		F2011042		0	$0.00
		F2011042 Total		0	$0.00
		F2011077		0	$0.00
		F2011077 Total		0	$0.00
		F2011089		0	$0.00
		F2011089 Total		0	$0.00
	202212 Total			0	$0.00
	202304	F2011114		0	$0.00
		F2011114 Total		0	$0.00
	202304 Total			0	$0.00
	202410	F2011148		0	$0.00
		F2011148 Total		0	$0.00
	202410 Total			0	$0.00
	202402	F2011017		0	$0.00
		F2011017 Total		0	$0.00
	202402 Total			0	$0.00
	202405	F2011113		0	$0.00
		F2011113 Total		0	$0.00
	202405 Total			0	$0.00
Outside Services Total				[redacted]	$8,185,682.99
Grand Total				19,059	$8,528,259.38