CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSCN21 2021 CT D SS Planned Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,250,000	1,321,878	(928,122)
2	Indirect Costs	750,000	805,592	55,592
3	Total Project Costs	$ 3,000,000	$ 2,127,471	$ (872,529)

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202102**	80037915		0	$67.09
			AFUDC	0	$0.17
		80037915 Total		0	$67.26
	202102 Total			**0**	**$67.26**
	202103	80037915	AFUDC	0	$0.35
		80037915 Total		0	$0.35
		80041050		0	$184.21
			AFUDC	0	$1.10
		80041050 Total		0	$185.31
		80049469		0	$132.26
			AFUDC	0	$0.34
		80049469 Total		0	$132.60
	202103 Total			**0**	**$318.26**
	202104	80037915	AFUDC	0	$0.35
		80037915 Total		0	$0.35
		80041050		0	-$188.05
			AFUDC	0	$1.10
		80041050 Total		0	-$186.95
		80049469	AFUDC	0	$0.68
		80049469 Total		0	$0.68
		80058052		0	$275.44
			AFUDC	0	$0.78
		80058052 Total		0	$276.22
		80058991		0	$137.35
			AFUDC	0	$0.35
		80058991 Total		0	$137.70
	202104 Total			**0**	**$228.00**
	202105	80037915		0	$13,228.22
			AFUDC	0	$37.84
		80037915 Total		0	$13,266.06
		80041050		0	$1,483.09
			AFUDC	0	$4.37
		80041050 Total		0	$1,487.46
		80049469	AFUDC	0	$0.68
		80049469 Total		0	$0.68
		80058052		0	$4,307.20
			AFUDC	0	$15.47
		80058052 Total		0	$4,322.67
		80058991		0	$761.81
			AFUDC	0	$7.12
		80058991 Total		0	$768.93
		80071122		0	$414.45
			AFUDC	0	$1.30
		80071122 Total		0	$415.75
	202105 Total			**0**	**$20,261.55**
	202106	80037915		0	$1,791.42
			AFUDC	0	$79.74
		80037915 Total		0	$1,871.16
		80041049		0	$7,287.76

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202106**	80041049	AFUDC	0	$36.30
		80041049 Total		0	$7,324.06
		80049469		0	$2,753.75
			AFUDC	0	$14.40
		80049469 Total		0	$2,768.15
		80058052		0	$1,387.62
			AFUDC	0	$36.29
		80058052 Total		0	$1,423.91
		80058991		0	$1,000.33
			AFUDC	0	$16.06
		80058991 Total		0	$1,016.39
		80071122		0	$889.88
			AFUDC	0	$7.86
		80071122 Total		0	$897.74
		80085624		0	$23,563.83
			AFUDC	0	$72.44
		80085624 Total		0	$23,636.27
		80087477		0	$154.09
			AFUDC	0	$0.48
		80087477 Total		0	$154.57
	202106 Total			**0**	**$39,092.25**
	202107	80037915		0	$842.69
			AFUDC	0	$86.73
		80037915 Total		0	$929.42
		80041049	AFUDC	0	$72.75
		80041049 Total		0	$72.75
		80049469	AFUDC	0	$14.08
		80049469 Total		0	$14.08
		80058052	AFUDC	0	$43.41
		80058052 Total		0	$43.41
		80058991	AFUDC	0	$18.69
		80058991 Total		0	$18.69
		80071122	AFUDC	0	$13.17
		80071122 Total		0	$13.17
		80085624		0	$13,965.88
			AFUDC	0	$189.33
		80085624 Total		0	$14,155.21
		80087477	AFUDC	0	$0.95
		80087477 Total		0	$0.95
		80097888		0	$153.93
			AFUDC	0	$0.48
		80097888 Total		0	$154.41
		80097894		0	$153.93
			AFUDC	0	$0.48
		80097894 Total		0	$154.41
	202107 Total			**0**	**$15,556.50**
	202108	80037915		0	$80.69
			AFUDC	0	$101.89
		80037915 Total		0	$182.58

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	80041049	AFUDC	0	$72.75
		80041049 Total		0	$72.75
		80049469		0	$9,636.91
		80049469 Total		0	$9,636.91
		80058052	AFUDC	0	$43.41
		80058052 Total		0	$43.41
		80058991	AFUDC	0	$18.69
		80058991 Total		0	$18.69
		80071122		0	$1,499.05
			AFUDC	0	$22.03
		80071122 Total		0	$1,521.08
		80085624		0	$18,663.69
			AFUDC	0	$298.57
		80085624 Total		0	$18,962.26
		80087477		0	$13,339.64
			AFUDC	0	$84.01
		80087477 Total		0	$13,423.65
		80097888	AFUDC	0	$0.94
		80097888 Total		0	$0.94
		80097894	AFUDC	0	$0.94
		80097894 Total		0	$0.94
		80107653		0	$154.09
			AFUDC	0	$0.42
		80107653 Total		0	$154.51
	202108 Total			**0**	**$44,017.72**
	202109	80037915		0	$1,639.55
			AFUDC	0	$144.22
		80037915 Total		0	$1,783.77
		80041049	AFUDC	0	$88.34
		80041049 Total		0	$88.34
		80041050		0	$297.53
		80041050 Total		0	$297.53
		80049469		0	$0.00
		80049469 Total		0	$0.00
		80071122		0	$3,800.54
			AFUDC	0	$60.78
		80071122 Total		0	$3,861.32
		80085624		0	$6,923.66
			AFUDC	0	$469.71
		80085624 Total		0	$7,393.37
		80087477	AFUDC	0	$202.87
		80087477 Total		0	$202.87
		80097888	AFUDC	0	$1.15
		80097888 Total		0	$1.15
		80097894	AFUDC	0	$1.15
		80097894 Total		0	$1.15
		80107653	AFUDC	0	$1.03
		80107653 Total		0	$1.03
		80112384		0	$186.84

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	80112384	AFUDC	0	$0.59
		80112384 Total		0	$187.43
		80112896		0	$923.88
			AFUDC	0	$4.02
		80112896 Total		0	$927.90
		80116683		0	$3,265.16
			AFUDC	0	$10.88
		80116683 Total		0	$3,276.04
		80116690		0	$2.74
			AFUDC	0	$0.61
		80116690 Total		0	$3.35
		80116694		0	$2.74
			AFUDC	0	$0.61
		80116694 Total		0	$3.35
		80116698		0	$429.16
			AFUDC	0	$1.95
		80116698 Total		0	$431.11
		80116705		0	$2.74
			AFUDC	0	$0.61
		80116705 Total		0	$3.35
		80119109		0	$1,272.65
			AFUDC	0	$13.82
		80119109 Total		0	$1,286.47
	202109 Total			**0**	**$19,749.53**
	202110	80037915		0	$7,543.98
			AFUDC	0	$181.61
		80037915 Total		0	$7,725.59
		80041048		0	$7,286.27
			AFUDC	0	$48.32
		80041048 Total		0	$7,334.59
		80041050		0	-$9.73
		80041050 Total		0	-$9.73
		80058052		0	$7,949.52
			AFUDC	0	$140.89
		80058052 Total		0	$8,090.41
		80071122		0	$929.25
			AFUDC	0	$107.92
		80071122 Total		0	$1,037.17
		80085624		0	$2,775.92
			AFUDC	0	$545.39
		80085624 Total		0	$3,321.31
		80087477	AFUDC	0	$212.59
		80087477 Total		0	$212.59
		80107653		0	$29,877.07
			AFUDC	0	$185.92
		80107653 Total		0	$30,062.99
		80112384	AFUDC	0	$1.23
		80112384 Total		0	$1.23
		80112896		0	$889.53

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	80112896	AFUDC	0	$11.38
		80112896 Total		0	$900.91
		80116683		0	$10,393.67
			AFUDC	0	$60.45
		80116683 Total		0	$10,454.12
		80116690		0	$12,834.25
			AFUDC	0	$45.58
		80116690 Total		0	$12,879.83
		80116694		0	$2,351.05
			AFUDC	0	$10.91
		80116694 Total		0	$2,361.96
		80116698		0	$3,588.93
			AFUDC	0	$17.43
		80116698 Total		0	$3,606.36
		80116705		0	$5,155.02
			AFUDC	0	$20.36
		80116705 Total		0	$5,175.38
		80119109	AFUDC	0	$8.98
		80119109 Total		0	$8.98
		80121643		0	$1,273.56
			AFUDC	0	$4.49
		80121643 Total		0	$1,278.05
		80121725		0	$11,331.64
			AFUDC	0	$47.90
		80121725 Total		0	$11,379.54
		80121867		0	$186.67
			AFUDC	0	$0.65
		80121867 Total		0	$187.32
		80123972		0	$186.67
			AFUDC	0	$0.65
		80123972 Total		0	$187.32
		80129650		0	$186.67
			AFUDC	0	$0.69
		80129650 Total		0	$187.36
		80129669		0	$186.67
			AFUDC	0	$0.69
		80129669 Total		0	$187.36
		80131192		0	$320.34
			AFUDC	0	$2.86
		80131192 Total		0	$323.20
	202110 Total			**0**	**$106,893.84**
	202111	80037915	AFUDC	0	$216.72
		80037915 Total		0	$216.72
		80041048		0	$0.00
			AFUDC	0	$50.53
		80041048 Total		0	$50.53
		80058052		0	$10,149.38
			AFUDC	0	$279.22
		80058052 Total		0	$10,428.60

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	80071122		0	$130.34
			AFUDC	0	$166.97
		80071122 Total		0	$297.31
		80085624		0	$1,294.71
			AFUDC	0	$301.87
		80085624 Total		0	$1,596.58
		80107653	AFUDC	0	$387.78
		80107653 Total		0	$387.78
		80112384		0	$10,300.61
			AFUDC	0	$51.93
		80112384 Total		0	$10,352.54
		80112896		0	$4,243.07
			AFUDC	0	$40.73
		80112896 Total		0	$4,283.80
		80116683		0	$1.20
			AFUDC	0	$102.89
		80116683 Total		0	$104.09
		80116690		0	$0.09
			AFUDC	0	$94.03
		80116690 Total		0	$94.12
		80116694		0	$2,086.21
			AFUDC	0	$29.53
		80116694 Total		0	$2,115.74
		80116698		0	$1,252.57
			AFUDC	0	$36.51
		80116698 Total		0	$1,289.08
		80116705		0	$1,002.09
			AFUDC	0	$44.72
		80116705 Total		0	$1,046.81
		80119109	AFUDC	0	$9.39
		80119109 Total		0	$9.39
		80121643	AFUDC	0	$9.38
		80121643 Total		0	$9.38
		80121725		0	$569.40
			AFUDC	0	$56.31
		80121725 Total		0	$625.71
		80121867	AFUDC	0	$1.36
		80121867 Total		0	$1.36
		80123972		0	$1,222.65
			AFUDC	0	$17.44
		80123972 Total		0	$1,240.09
		80129650		0	$1,426.07
			AFUDC	0	$8.20
		80129650 Total		0	$1,434.27
		80129669		0	$1,312.36
			AFUDC	0	$6.61
		80129669 Total		0	$1,318.97
		80131192		0	$962.62
			AFUDC	0	$12.36

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	80131192 Total		0	$974.98
		80135967		0	$2,706.34
			AFUDC	0	$18.77
		80135967 Total		0	$2,725.11
	202111 Total			**0**	**$40,602.96**
	202112	80037915	AFUDC	0	$230.26
		80037915 Total		0	$230.26
		80041050		0	$159.00
		80041050 Total		0	$159.00
		80058052		0	$12,624.06
			AFUDC	0	$204.58
		80058052 Total		0	$12,828.64
		80071122		0	$1,652.38
			AFUDC	0	$221.72
		80071122 Total		0	$1,874.10
		80097894		0	$3,411.98
			AFUDC	0	$41.10
		80097894 Total		0	$3,453.08
		80107653	AFUDC	0	$411.99
		80107653 Total		0	$411.99
		80112384		0	$21,537.24
			AFUDC	0	$372.20
		80112384 Total		0	$21,909.44
		80112896		0	$517.36
			AFUDC	0	$77.61
		80112896 Total		0	$594.97
		80116683		0	$12.62
			AFUDC	0	$112.87
		80116683 Total		0	$125.49
		80116690		0	$12.52
			AFUDC	0	$103.15
		80116690 Total		0	$115.67
		80116694		0	$13.13
			AFUDC	0	$43.31
		80116694 Total		0	$56.44
		80116698		0	$701.39
			AFUDC	0	$49.44
		80116698 Total		0	$750.83
		80116705		0	$12.62
			AFUDC	0	$54.43
		80116705 Total		0	$67.05
		80121643	AFUDC	0	$9.97
		80121643 Total		0	$9.97
		80121867	AFUDC	0	$1.45
		80121867 Total		0	$1.45
		80123972		0	$4,324.81
			AFUDC	0	$68.88
		80123972 Total		0	$4,393.69
		80129650		0	$118.41

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80129650	AFUDC	0	$16.46
		80129650 Total		0	$134.87
		80129669		0	$414.41
			AFUDC	0	$14.45
		80129669 Total		0	$428.86
		80131192		0	$6.90
			AFUDC	0	$28.32
		80131192 Total		0	$35.22
		80135967		0	$0.00
			AFUDC	0	$39.88
		80135967 Total		0	$39.88
		80146567		0	$129.04
			AFUDC	0	$0.60
		80146567 Total		0	$129.64
		80147089		0	$129.04
			AFUDC	0	$0.60
		80147089 Total		0	$129.64
		80147390		0	$5,791.06
			AFUDC	0	$87.08
		80147390 Total		0	$5,878.14
		80147396		0	$5,920.10
			AFUDC	0	$87.67
		80147396 Total		0	$6,007.77
		80147633		0	$129.04
			AFUDC	0	$0.60
		80147633 Total		0	$129.64
		80147706		0	$5,920.10
			AFUDC	0	$87.67
		80147706 Total		0	$6,007.77
		80147714		0	$129.04
			AFUDC	0	$0.60
		80147714 Total		0	$129.64
		80147723		0	$129.04
			AFUDC	0	$0.60
		80147723 Total		0	$129.64
		80147742		0	$5,749.99
			AFUDC	0	$16.52
		80147742 Total		0	$5,766.51
		80147750		0	$129.04
			AFUDC	0	$0.60
		80147750 Total		0	$129.64
		80147758		0	$129.04
			AFUDC	0	$0.60
		80147758 Total		0	$129.64
		80147762		0	$129.04
			AFUDC	0	$0.60
		80147762 Total		0	$129.64
		80150415		0	$129.04
			AFUDC	0	$0.60

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80150415 Total		0	$129.64
		80150424		0	$129.04
			AFUDC	0	$0.60
		80150424 Total		0	$129.64
	202112 Total			**0**	**$72,577.49**
	202201	80037915	AFUDC	0	$235.71
		80037915 Total		0	$235.71
		80041050		0	$5.30
		80041050 Total		0	$5.30
		80058052		0	$2,130.27
		80058052 Total		0	$2,130.27
		80071122		0	$18,904.63
			AFUDC	0	$336.67
		80071122 Total		0	$19,241.30
		80097894		0	$3,357.82
			AFUDC	0	$103.32
		80097894 Total		0	$3,461.14
		80107653		0	$958.11
			AFUDC	0	$425.29
		80107653 Total		0	$1,383.40
		80112384		0	$2,470.19
			AFUDC	0	$656.71
		80112384 Total		0	$3,126.90
		80112896		0	$1,341.75
			AFUDC	0	$94.62
		80112896 Total		0	$1,436.37
		80116683		0	$1.97
			AFUDC	0	$118.26
		80116683 Total		0	$120.23
		80116690		0	-$0.12
			AFUDC	0	$107.72
		80116690 Total		0	$107.60
		80116694		0	-$0.12
			AFUDC	0	$47.13
		80116694 Total		0	$47.01
		80116698		0	-$0.12
			AFUDC	0	$56.08
		80116698 Total		0	$55.96
		80116705		0	-$0.12
			AFUDC	0	$58.33
		80116705 Total		0	$58.21
		80123972		0	$3,318.24
			AFUDC	0	$121.21
		80123972 Total		0	$3,439.45
		80129650	AFUDC	0	$17.14
		80129650 Total		0	$17.14
		80129669		0	$1,578.36
			AFUDC	0	$86.57
		80129669 Total		0	$1,664.93

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	80131192		0	$202.48
			AFUDC	0	$38.52
		80131192 Total		0	$241.00
		80135967	AFUDC	0	$40.21
		80135967 Total		0	$40.21
		80146567	AFUDC	0	$1.19
		80146567 Total		0	$1.19
		80147089	AFUDC	0	$1.19
		80147089 Total		0	$1.19
		80147390	AFUDC	0	$174.65
		80147390 Total		0	$174.65
		80147396	AFUDC	0	$175.84
		80147396 Total		0	$175.84
		80147633	AFUDC	0	$1.19
		80147633 Total		0	$1.19
		80147706	AFUDC	0	$175.84
		80147706 Total		0	$175.84
		80147714	AFUDC	0	$1.19
		80147714 Total		0	$1.19
		80147723	AFUDC	0	$1.19
		80147723 Total		0	$1.19
		80147742		0	-$11,497.40
			AFUDC	0	$0.56
		80147742 Total		0	-$11,496.84
		80147750	AFUDC	0	$1.19
		80147750 Total		0	$1.19
		80147758	AFUDC	0	$1.19
		80147758 Total		0	$1.19
		80147762		0	$11,584.61
			AFUDC	0	$104.69
		80147762 Total		0	$11,689.30
		80150415	AFUDC	0	$1.19
		80150415 Total		0	$1.19
		80150424	AFUDC	0	$1.19
		80150424 Total		0	$1.19
	202201 Total			**0**	**$37,541.63**
	202202	80058052		0	$0.00
		80058052 Total		0	$0.00
		80071122		0	$11,923.02
			AFUDC	0	$504.99
		80071122 Total		0	$12,428.01
		80097888		0	$7,527.00
			AFUDC	0	$66.05
		80097888 Total		0	$7,593.05
		80097894	AFUDC	0	$125.53
		80097894 Total		0	$125.53
		80107653	AFUDC	0	$433.00
		80107653 Total		0	$433.00
		80112384	AFUDC	0	$675.59

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	80112384 Total		0	$675.59
		80112896		0	$188.85
			AFUDC	0	$107.57
		80112896 Total		0	$296.42
		80116683	AFUDC	0	$118.76
		80116683 Total		0	$118.76
		80116690	AFUDC	0	$107.69
		80116690 Total		0	$107.69
		80116694	AFUDC	0	$47.11
		80116694 Total		0	$47.11
		80116698	AFUDC	0	$56.04
		80116698 Total		0	$56.04
		80116705	AFUDC	0	$58.29
		80116705 Total		0	$58.29
		80123972		0	$8,178.21
			AFUDC	0	$188.68
		80123972 Total		0	$8,366.89
		80129650	AFUDC	0	$17.14
		80129650 Total		0	$17.14
		80129669		0	$9,948.92
			AFUDC	0	$221.46
		80129669 Total		0	$10,170.38
		80131192		0	$223.36
			AFUDC	0	$41.00
		80131192 Total		0	$264.36
		80135967	AFUDC	0	$40.21
		80135967 Total		0	$40.21
		80146567		0	$11,584.61
			AFUDC	0	$104.69
		80146567 Total		0	$11,689.30
		80147089	AFUDC	0	$1.19
		80147089 Total		0	$1.19
		80147390	AFUDC	0	$174.65
		80147390 Total		0	$174.65
		80147396		0	$11,584.61
			AFUDC	0	$279.34
		80147396 Total		0	$11,863.95
		80147633		0	$11,584.61
			AFUDC	0	$104.69
		80147633 Total		0	$11,689.30
		80147706	AFUDC	0	$175.84
		80147706 Total		0	$175.84
		80147714	AFUDC	0	$1.19
		80147714 Total		0	$1.19
		80147723	AFUDC	0	$1.19
		80147723 Total		0	$1.19
		80147750		0	$11,584.61
			AFUDC	0	$104.69
		80147750 Total		0	$11,689.30

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	80147758	AFUDC	0	$1.19
		80147758 Total		0	$1.19
		80147762	AFUDC	0	$208.18
		80147762 Total		0	$208.18
		80150415		0	$11,584.61
			AFUDC	0	$104.69
		80150415 Total		0	$11,689.30
		80150424	AFUDC	0	$1.19
		80150424 Total		0	$1.19
	202202 Total			**0**	**$99,984.24**
	202203	80041048		0	$0.00
		80041048 Total		0	$0.00
		80058052		0	$130.25
		80058052 Total		0	$130.25
		80071122		0	$8,683.32
			AFUDC	0	$308.94
		80071122 Total		0	$8,992.26
		80085624		0	$0.00
		80085624 Total		0	$0.00
		80097888	AFUDC	0	$65.37
		80097888 Total		0	$65.37
		80097894	AFUDC	0	$125.53
		80097894 Total		0	$125.53
		80107653	AFUDC	0	$433.00
		80107653 Total		0	$433.00
		80112384		0	$354.65
			AFUDC	0	$678.44
		80112384 Total		0	$1,033.09
		80112896		0	$419.91
			AFUDC	0	$172.73
		80112896 Total		0	$592.64
		80116683	AFUDC	0	$118.76
		80116683 Total		0	$118.76
		80116690	AFUDC	0	$107.69
		80116690 Total		0	$107.69
		80116694	AFUDC	0	$47.11
		80116694 Total		0	$47.11
		80116698	AFUDC	0	$56.04
		80116698 Total		0	$56.04
		80116705	AFUDC	0	$58.29
		80116705 Total		0	$58.29
		80121725		0	$0.00
		80121725 Total		0	$0.00
		80123972		0	$0.63
			AFUDC	0	$237.73
		80123972 Total		0	$238.36
		80129650		0	$130.01
			AFUDC	0	$17.72
		80129650 Total		0	$147.73

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	80129669		0	$2,672.77
			AFUDC	0	$305.70
		80129669 Total		0	$2,978.47
		80131192		0	$9,111.58
			AFUDC	0	$101.64
		80131192 Total		0	$9,213.22
		80146567	AFUDC	0	$208.18
		80146567 Total		0	$208.18
		80147390	AFUDC	0	$174.65
		80147390 Total		0	$174.65
		80147396	AFUDC	0	$382.83
		80147396 Total		0	$382.83
		80147633	AFUDC	0	$208.18
		80147633 Total		0	$208.18
		80147706	AFUDC	0	$175.84
		80147706 Total		0	$175.84
		80147714		0	$11,584.61
			AFUDC	0	$104.69
		80147714 Total		0	$11,689.30
		80147723		0	$11,584.61
			AFUDC	0	$104.69
		80147723 Total		0	$11,689.30
		80147750	AFUDC	0	$208.18
		80147750 Total		0	$208.18
		80147758		0	$11,584.61
			AFUDC	0	$104.69
		80147758 Total		0	$11,689.30
		80147762	AFUDC	0	$208.18
		80147762 Total		0	$208.18
		80150415	AFUDC	0	$208.18
		80150415 Total		0	$208.18
		80150424		0	$11,584.61
			AFUDC	0	$104.69
		80150424 Total		0	$11,689.30
	202203 Total			**0**	**$72,869.23**
	202204	80035173		0	$17,721.27
			AFUDC	0	$142.49
		80035173 Total		0	$17,863.76
		80071122		0	$843.86
		80071122 Total		0	$843.86
		80107653	AFUDC	0	$433.00
		80107653 Total		0	$433.00
		80112384	AFUDC	0	$681.29
		80112384 Total		0	$681.29
		80112896		0	$155.12
			AFUDC	0	$234.80
		80112896 Total		0	$389.92
		80116698		0	$1,220.49
			AFUDC	0	$60.93

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202204**	80116698 Total		0	$1,281.42
		80121867		0	$218.42
			AFUDC	0	$2.48
		80121867 Total		0	$220.90
		80123972	AFUDC	0	$237.91
		80123972 Total		0	$237.91
		80129650		0	$2,748.99
			AFUDC	0	$40.61
		80129650 Total		0	$2,789.60
		80129669		0	$9,965.23
			AFUDC	0	$385.50
		80129669 Total		0	$10,350.73
		80131192		0	$1,738.02
			AFUDC	0	$169.16
		80131192 Total		0	$1,907.18
		80146567	AFUDC	0	$208.18
		80146567 Total		0	$208.18
		80147396	AFUDC	0	$382.83
		80147396 Total		0	$382.83
		80147633	AFUDC	0	$208.18
		80147633 Total		0	$208.18
		80147714	AFUDC	0	$208.18
		80147714 Total		0	$208.18
		80147723	AFUDC	0	$208.18
		80147723 Total		0	$208.18
		80147750	AFUDC	0	$208.18
		80147750 Total		0	$208.18
		80147758	AFUDC	0	$208.18
		80147758 Total		0	$208.18
		80150415	AFUDC	0	$208.18
		80150415 Total		0	$208.18
		80150424	AFUDC	0	$208.18
		80150424 Total		0	$208.18
	202204 Total			**0**	**$39,047.84**
	202205	80035173		0	$0.00
			AFUDC	0	$284.97
		80035173 Total		0	$284.97
		80071122		0	$202.02
		80071122 Total		0	$202.02
		80112384	AFUDC	0	$681.29
		80112384 Total		0	$681.29
		80112896		0	$17,388.08
			AFUDC	0	$325.41
		80112896 Total		0	$17,713.49
		80116698	AFUDC	0	$65.83
		80116698 Total		0	$65.83
		80119109		0	$79.14
			AFUDC	0	$10.48
		80119109 Total		0	$89.62

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202205**	80121867		0	$995.85
			AFUDC	0	$11.94
		80121867 Total		0	$1,007.79
		80123972	AFUDC	0	$237.91
		80123972 Total		0	$237.91
		80129650		0	$1,471.97
			AFUDC	0	$75.77
		80129650 Total		0	$1,547.74
		80129669	AFUDC	0	$445.90
		80129669 Total		0	$445.90
		80131192		0	$2,443.59
			AFUDC	0	$193.34
		80131192 Total		0	$2,636.93
		80147714	AFUDC	0	$208.18
		80147714 Total		0	$208.18
		80147723	AFUDC	0	$208.18
		80147723 Total		0	$208.18
		80147758	AFUDC	0	$208.18
		80147758 Total		0	$208.18
		80150424	AFUDC	0	$208.18
		80150424 Total		0	$208.18
	202205 Total			**0**	**$25,746.21**
	202206	80035173	AFUDC	0	$284.97
		80035173 Total		0	$284.97
		80071122		0	$215.60
		80071122 Total		0	$215.60
		80112896		0	$17,536.57
			AFUDC	0	$253.87
		80112896 Total		0	$17,790.44
		80116698	AFUDC	0	$65.83
		80116698 Total		0	$65.83
		80119109	AFUDC	0	$10.80
		80119109 Total		0	$10.80
		80121867		0	$69.86
			AFUDC	0	$21.03
		80121867 Total		0	$90.89
		80129650		0	$95.80
			AFUDC	0	$89.06
		80129650 Total		0	$184.86
		80129669		0	$4,428.00
			AFUDC	0	$471.55
		80129669 Total		0	$4,899.55
		80131192		0	$34,967.46
			AFUDC	0	$395.20
		80131192 Total		0	$35,362.66
	202206 Total			**0**	**$58,905.60**
	202207	80035173	AFUDC	0	$289.01
		80035173 Total		0	$289.01
		80037915		0	$11,538.85

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	80037915	AFUDC	0	$289.79
		80037915 Total		0	$11,828.64
		80058052		0	$0.00
		80058052 Total		0	$0.00
		80071122		0	$366.74
		80071122 Total		0	$366.74
		80085624	AFUDC	0	-$1,877.31
		80085624 Total		0	-$1,877.31
		80112896		0	$816.40
		80112896 Total		0	$816.40
		80119109	AFUDC	0	$10.92
		80119109 Total		0	$10.92
		80121867	AFUDC	0	$21.88
		80121867 Total		0	$21.88
		80129650		0	$375.97
			AFUDC	0	$150.71
		80129650 Total		0	$526.68
		80129669		0	$922.23
			AFUDC	0	$513.42
		80129669 Total		0	$1,435.65
		80131192		0	$2,795.53
			AFUDC	0	$299.07
		80131192 Total		0	$3,094.60
	202207 Total			**0**	**$16,513.21**
	202208	80037915		0	$3,034.82
			AFUDC	0	$356.72
		80037915 Total		0	$3,391.54
		80058991		0	$0.00
		80058991 Total		0	$0.00
		80071122		0	$146.15
		80071122 Total		0	$146.15
		80112896		0	$499.81
		80112896 Total		0	$499.81
		80121867	AFUDC	0	$21.88
		80121867 Total		0	$21.88
		80129650		0	$181.18
			AFUDC	0	$211.31
		80129650 Total		0	$392.49
		80129669	AFUDC	0	$518.80
		80129669 Total		0	$518.80
		80131192		0	$1,364.19
		80131192 Total		0	$1,364.19
		80146567		0	$20.67
		80146567 Total		0	$20.67
		80147089		0	$20.67
		80147089 Total		0	$20.67
		80147390		0	$20.67
		80147390 Total		0	$20.67
		80147396		0	$20.67

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80147396 Total		0	$20.67
		80147633		0	$20.67
		80147633 Total		0	$20.67
		80147706		0	$31.01
		80147706 Total		0	$31.01
		80147714		0	$20.67
		80147714 Total		0	$20.67
		80147723		0	$31.01
		80147723 Total		0	$31.01
		80147742		0	$9,527.78
		80147742 Total		0	$9,527.78
		80147750		0	$31.01
		80147750 Total		0	$31.01
		80147758		0	$31.01
		80147758 Total		0	$31.01
		80147762		0	$20.67
		80147762 Total		0	$20.67
		80150415		0	$20.67
		80150415 Total		0	$20.67
		80150424		0	$31.01
		80150424 Total		0	$31.01
	202208 Total			**0**	**$16,183.05**
	202209	80037915		0	$744.31
			AFUDC	0	$373.61
		80037915 Total		0	$1,117.92
		80116698		0	$1,219.73
			AFUDC	0	$36.43
		80116698 Total		0	$1,256.16
		80129650		0	$2.44
			AFUDC	0	$212.85
		80129650 Total		0	$215.29
		80129669	AFUDC	0	$518.80
		80129669 Total		0	$518.80
		80131192		0	$130.26
		80131192 Total		0	$130.26
		80146567		0	$17.80
		80146567 Total		0	$17.80
		80147089		0	$70.37
		80147089 Total		0	$70.37
		80147390		0	$88.17
		80147390 Total		0	$88.17
		80147396		0	$176.69
		80147396 Total		0	$176.69
		80147633		0	$407.34
		80147633 Total		0	$407.34
		80147706		0	$70.37
		80147706 Total		0	$70.37
		80147714		0	$70.37
		80147714 Total		0	$70.37

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80147723		0	$70.37
		80147723 Total		0	$70.37
		80147742		0	$88.17
		80147742 Total		0	$88.17
		80147750		0	$70.37
		80147750 Total		0	$70.37
		80147758		0	$70.37
		80147758 Total		0	$70.37
		80147762		0	$70.37
		80147762 Total		0	$70.37
		80150415		0	$70.37
		80150415 Total		0	$70.37
		80150424		0	$70.37
		80150424 Total		0	$70.37
	202209 Total			**0**	**$4,649.93**
	202210	80037915	AFUDC	0	$376.31
		80037915 Total		0	$376.31
		80041049		0	$55.93
		80041049 Total		0	$55.93
		80071122		0	$62.16
		80071122 Total		0	$62.16
		80129650	AFUDC	0	$213.55
		80129650 Total		0	$213.55
		80131192		0	$293.19
		80131192 Total		0	$293.19
		80146567		0	$55.92
		80146567 Total		0	$55.92
		80147390		0	$55.92
		80147390 Total		0	$55.92
		80147396		0	$55.92
		80147396 Total		0	$55.92
		80147633		0	$55.92
		80147633 Total		0	$55.92
		80147706		0	$55.92
		80147706 Total		0	$55.92
		80147714		0	$55.92
		80147714 Total		0	$55.92
		80147723		0	$55.92
		80147723 Total		0	$55.92
		80147750		0	$55.92
		80147750 Total		0	$55.92
		80147758		0	$55.92
		80147758 Total		0	$55.92
	202210 Total			**0**	**$1,504.42**
	202211	80037915		0	$51.80
			AFUDC	0	$188.26
		80037915 Total		0	$240.06
		80129650		0	$12,403.69
			AFUDC	0	$324.03

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80129650 Total		0	$12,727.72
		80147762		0	$52.18
		80147762 Total		0	$52.18
	202211 Total			**0**	**$13,019.96**
	202212	80037915		0	$0.00
		80037915 Total		0	$0.00
		80129650		0	$4,433.86
			AFUDC	0	$473.01
		80129650 Total		0	$4,906.87
		80131192		0	$6.39
		80131192 Total		0	$6.39
		80147742		0	$25.92
		80147742 Total		0	$25.92
		80150415		0	$25.92
		80150415 Total		0	$25.92
		80150424		0	$25.92
		80150424 Total		0	$25.92
	202212 Total			**0**	**$4,991.02**
	202301	80112384		0	$1,079.44
		80112384 Total		0	$1,079.44
		80129650		0	$6,123.58
			AFUDC	0	$556.21
		80129650 Total		0	$6,679.79
		80147089		0	$6,987.18
		80147089 Total		0	$6,987.18
		80147396		0	-$6,987.18
		80147396 Total		0	-$6,987.18
	202301 Total			**0**	**$7,759.23**
	202302	80035173		0	$0.00
		80035173 Total		0	$0.00
		80087477		0	$0.00
		80087477 Total		0	$0.00
		80107653		0	$0.00
		80107653 Total		0	$0.00
		80129650	AFUDC	0	$591.93
		80129650 Total		0	$591.93
	202302 Total			**0**	**$591.93**
	202303	80037915		0	$0.00
		80037915 Total		0	$0.00
		80112384		0	$0.00
		80112384 Total		0	$0.00
		80116698		0	$121.38
		80116698 Total		0	$121.38
		80123972		0	$0.00
		80123972 Total		0	$0.00
		80129650		0	$1,090.11
			AFUDC	0	$598.46
		80129650 Total		0	$1,688.57
	202303 Total			**0**	**$1,809.95**

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80085624		0	$62.60
		80085624 Total		0	$62.60
		80097894		0	$62.60
		80097894 Total		0	$62.60
		80129650	AFUDC	0	$605.00
		80129650 Total		0	$605.00
		80135967		0	$0.00
		80135967 Total		0	$0.00
	202304 Total			**0**	**$730.20**
	202305	80058991		0	$259.96
		80058991 Total		0	$259.96
		80129650	AFUDC	0	$605.00
		80129650 Total		0	$605.00
	202305 Total			**0**	**$864.96**
	202306	80119109		0	$6,658.58
			AFUDC	0	$88.57
		80119109 Total		0	$6,747.15
		80123972		0	-$26.41
		80123972 Total		0	-$26.41
		80129650		0	$9,117.01
			AFUDC	0	$659.52
		80129650 Total		0	$9,776.53
	202306 Total			**0**	**$16,497.27**
	202307	80116705		0	$0.00
		80116705 Total		0	$0.00
		80119109	AFUDC	0	$166.66
		80119109 Total		0	$166.66
		80129650		0	$4,911.27
			AFUDC	0	$381.65
		80129650 Total		0	$5,292.92
		80129669		0	$0.00
		80129669 Total		0	$0.00
	202307 Total			**0**	**$5,459.58**
	202308	80119109		0	$0.00
			AFUDC	0	$166.66
		80119109 Total		0	$166.66
		80129650		0	$2,000.23
		80129650 Total		0	$2,000.23
		80129669		0	$67.13
		80129669 Total		0	$67.13
	202308 Total			**0**	**$2,234.02**
	202309	80116683		0	$143.49
		80116683 Total		0	$143.49
		80119109		0	$0.00
			AFUDC	0	$166.66
		80119109 Total		0	$166.66
		80129650		0	$240.71
		80129650 Total		0	$240.71
	202309 Total			**0**	**$550.86**

funding project	DSCN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202310	80116683		0	-$143.49
		80116683 Total		0	-$143.49
		80119109		0	$0.00
			AFUDC	0	$166.66
		80119109 Total		0	$166.66
	202310 Total			0	$23.17
	202311	80119109		0	$0.00
			AFUDC	0	$166.66
		80119109 Total		0	$166.66
		80121643		0	-$1,273.56
			AFUDC	0	-$23.84
		80121643 Total		0	-$1,297.40
		80129650		0	$0.00
		80129650 Total		0	$0.00
	202311 Total			0	-$1,130.74
	202312	80119109	AFUDC	0	$166.66
		80119109 Total		0	$166.66
	202312 Total			0	$166.66
	202401	80119109	AFUDC	0	$172.33
		80119109 Total		0	$172.33
	202401 Total			0	$172.33
	202402	80037915		0	$34.11
		80037915 Total		0	$34.11
		80119109		0	$0.00
			AFUDC	0	$172.33
		80119109 Total		0	$172.33
		80129650		0	$62.78
		80129650 Total		0	$62.78
	202402 Total			0	$269.22
	202403	80119109		0	$0.01
			AFUDC	0	$172.33
		80119109 Total		0	$172.34
	202403 Total			0	$172.34
	202404	80071122		0	$0.00
		80071122 Total		0	$0.00
		80112896		0	$0.00
		80112896 Total		0	$0.00
		80119109		0	$0.01
			AFUDC	0	$172.33
		80119109 Total		0	$172.34
		80129669		0	$0.00
		80129669 Total		0	$0.00
		80131192		0	$0.00
		80131192 Total		0	$0.00
	202404 Total			0	$172.34
	202405	80116698		0	$198.14
		80116698 Total		0	$198.14
		80119109		0	$0.00
			AFUDC	0	$172.33

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80119109 Total		0	$172.33
	202405 Total			**0**	**$370.47**
	202406	80119109		0	$0.00
			AFUDC	0	$172.33
		80119109 Total		0	$172.33
	202406 Total			**0**	**$172.33**
	202407	80119109		0	$330.16
			AFUDC	0	$179.51
		80119109 Total		0	$509.67
	202407 Total			**0**	**$509.67**
	202408	80116683		0	$961.44
		80116683 Total		0	$961.44
		80116694		0	$141.53
		80116694 Total		0	$141.53
		80119109		0	$558.71
			AFUDC	0	$183.06
		80119109 Total		0	$741.77
	202408 Total			**0**	**$1,844.74**
	202409	80119109		0	$296.46
			AFUDC	0	$186.44
		80119109 Total		0	$482.90
	202409 Total			**0**	**$482.90**
	202410	80116698		0	$276.02
		80116698 Total		0	$276.02
		80119109	AFUDC	0	$187.61
		80119109 Total		0	$187.61
	202410 Total			**0**	**$463.63**
	202411	80041050		0	-$213.59
		80041050 Total		0	-$213.59
		80119109	AFUDC	0	$187.61
		80119109 Total		0	$187.61
		80121867		0	$307.88
			AFUDC	0	$23.42
		80121867 Total		0	$331.30
	202411 Total			**0**	**$305.32**
	202412	80116690		0	$0.00
		80116690 Total		0	$0.00
		80119109	AFUDC	0	$187.61
		80119109 Total		0	$187.61
		80121867	AFUDC	0	$24.71
		80121867 Total		0	$24.71
		80123972		0	$0.00
		80123972 Total		0	$0.00
	202412 Total			**0**	**$212.32**
	202501	80119109	AFUDC	0	$184.77
		80119109 Total		0	$184.77
		80121867	AFUDC	0	$23.80
		80121867 Total		0	$23.80
	202501 Total			**0**	**$208.57**

funding project	DSCN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202502	80119109		0	$71.31
			AFUDC	0	$185.02
		80119109 Total		0	$256.33
	202502 Total			0	$256.33
	202503	80116698		0	$572.96
		80116698 Total		0	$572.96
		80119109		0	$146.26
			AFUDC	0	$185.78
		80119109 Total		0	$332.04
		80121867		0	$4,193.51
			AFUDC	0	$51.06
		80121867 Total		0	$4,244.57
	202503 Total			0	$5,149.57
	202504	80116683		0	$0.00
		80116683 Total		0	$0.00
		80116698		0	$469.13
		80116698 Total		0	$469.13
		80119109	AFUDC	0	$186.29
		80119109 Total		0	$186.29
		80121867		0	$1,397.47
			AFUDC	0	$83.65
		80121867 Total		0	$1,481.12
	202504 Total			0	$2,136.54
	202505	80119109	AFUDC	0	$186.29
		80119109 Total		0	$186.29
		80121867		0	$340.86
			AFUDC	0	$90.58
		80121867 Total		0	$431.44
	202505 Total			0	$617.73
	202506	80116694		0	$0.00
		80116694 Total		0	$0.00
		80116698		0	$1,048.88
		80116698 Total		0	$1,048.88
		80121867	AFUDC	0	$92.23
		80121867 Total		0	$92.23
	202506 Total			0	$1,141.11
	202507	80116698		0	$1,244.92
		80116698 Total		0	$1,244.92
		80121867	AFUDC	0	$94.06
		80121867 Total		0	$94.06
	202507 Total			0	$1,338.98
	202508	80116698		0	$1,421.50
		80116698 Total		0	$1,421.50
		80119109		0	$158.51
			AFUDC	0	$191.85
		80119109 Total		0	$350.36
		80121867	AFUDC	0	$94.06
		80121867 Total		0	$94.06
	202508 Total			0	$1,865.92

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80116694		0	$0.00
		80116694 Total		0	$0.00
		80116698		0	$1,256.84
		80116698 Total		0	$1,256.84
		80119109	AFUDC	0	$192.39
		80119109 Total		0	$192.39
	202509 Total			**0**	**$1,449.23**
	202510	80037915		0	$0.00
			AFUDC	0	-$2,900.28
		80037915 Total		0	-$2,900.28
		80116698		0	$1,247.71
		80116698 Total		0	$1,247.71
		80119109	AFUDC	0	$192.39
		80119109 Total		0	$192.39
	202510 Total			**0**	**-$1,460.18**
	202511	80037915		0	$0.00
		80037915 Total		0	$0.00
		80116698		0	$1,256.05
		80116698 Total		0	$1,256.05
	202511 Total			**0**	**$1,256.05**
	202512	80037915		0	$0.00
		80037915 Total		0	$0.00
		80058991		0	$0.00
		80058991 Total		0	$0.00
		80116698		0	$464.81
		80116698 Total		0	$464.81
		80119109	AFUDC	0	$104.50
		80119109 Total		0	$104.50
		80121867	AFUDC	0	$36.77
		80121867 Total		0	$36.77
	202512 Total			**0**	**$606.08**
Indirect/Overheads Total				**0**	**$805,592.33**
Labor	**202102**	80037915	Internal Labor	[redacted]	$40.39
		80037915 Total			$40.39
	202102 Total				**$40.39**
	202103	80049469	Internal Labor		$79.36
		80049469 Total			$79.36
	202103 Total				**$79.36**
	202104	80058052	Internal Labor		$163.47
		80058052 Total			$163.47
		80058991	Internal Labor		$81.74
		80058991 Total			$81.74
	202104 Total				**$245.21**
	202105	80037915	Internal Labor		$9,423.81
		80037915 Total			$9,423.81
		80058052	Internal Labor		$2,036.24
		80058052 Total			$2,036.24
		80058991	Internal Labor		$123.65
		80058991 Total			$123.65

funding project	DSCN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202105**	80071122	Internal Labor	[redacted]	$245.21
		80071122 Total			$245.21
	202105 Total				**$11,828.91**
	202106	80037915	Internal Labor		$955.53
		80037915 Total			$955.53
		80058991	Internal Labor		$575.22
		80058991 Total			$575.22
		80085624	Internal Labor		$14,399.13
		80085624 Total			$14,399.13
		80087477	Internal Labor		$81.74
		80087477 Total			$81.74
	202106 Total				**$16,011.62**
	202107	80037915	Internal Labor		$447.34
		80037915 Total			$447.34
		80085624	Internal Labor		$8,720.00
		80085624 Total			$8,720.00
		80097888	Internal Labor		$81.74
		80097888 Total			$81.74
		80097894	Internal Labor		$81.74
		80097894 Total			$81.74
	202107 Total				**$9,330.82**
	202108	80085624	Internal Labor		$11,336.00
		80085624 Total			$11,336.00
		80107653	Internal Labor		$81.74
		80107653 Total			$81.74
	202108 Total				**$11,417.74**
	202109	80037915	Internal Labor		$717.18
		80037915 Total			$717.18
		80049469	Internal Labor		$0.00
		80049469 Total			$0.00
		80071122	Internal Labor		$115.04
		80071122 Total			$115.04
		80085624	Internal Labor		$4,728.33
		80085624 Total			$4,728.33
		80112384	Internal Labor		$81.74
		80112384 Total			$81.74
		80112896	Internal Labor		$245.21
		80112896 Total			$245.21
		80116683	Internal Labor		$1,411.43
		80116683 Total			$1,411.43
		80116698	Internal Labor		$183.79
		80116698 Total			$183.79
		80119109	Internal Labor		$611.37
		80119109 Total			$611.37
	202109 Total				**$8,094.09**
	202110	80037915	Internal Labor		$3,876.42
		80037915 Total			$3,876.42
		80058052	Internal Labor		$5,748.46
		80058052 Total			$5,748.46

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202110**	80071122	Internal Labor		$290.67
		80071122 Total			$290.67
		80107653	Internal Labor		$998.75
		80107653 Total			$998.75
		80112896	Internal Labor		$385.59
		80112896 Total			$385.59
		80116683	Internal Labor		$5,080.54
		80116683 Total			$5,080.54
		80116690	Internal Labor		$5,565.78
		80116690 Total			$5,565.78
		80116694	Internal Labor		$1,014.85
		80116694 Total			$1,014.85
		80116698	Internal Labor		$1,553.62
		80116698 Total			$1,553.62
		80116705	Internal Labor		$2,331.96
		80116705 Total			$2,331.96
		80121643	Internal Labor		$557.58
		80121643 Total			$557.58
		80121725	Internal Labor		$8,438.27
		80121725 Total			$8,438.27
		80121867	Internal Labor		$81.74
		80121867 Total			$81.74
		80123972	Internal Labor		$81.74
		80123972 Total			$81.74
		80129650	Internal Labor		$81.74
		80129650 Total			$81.74
		80129669	Internal Labor		$81.74
		80129669 Total			$81.74
		80131192	Internal Labor		$81.74
		80131192 Total			$81.74
	202110 Total				**$36,251.19**
	202111	80058052	Internal Labor		$6,072.98
		80058052 Total			$6,072.98
		80112384	Internal Labor		$5,514.25
		80112384 Total			$5,514.25
		80112896	Internal Labor		$300.00
		80112896 Total			$300.00
		80116694	Internal Labor		$1,257.83
		80116694 Total			$1,257.83
		80116698	Internal Labor		$536.43
		80116698 Total			$536.43
		80116705	Internal Labor		$428.88
		80116705 Total			$428.88
		80123972	Internal Labor		$829.12
		80123972 Total			$829.12
		80129650	Internal Labor		$460.10
		80129650 Total			$460.10
		80129669	Internal Labor		$572.60
		80129669 Total			$572.60

funding project	DSCN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202111	80131192	Internal Labor	[redacted]	$418.63
		80131192 Total			$418.63
	202111 Total				$16,390.82
	202112	80058052	Internal Labor		$12,739.18
		80058052 Total			$12,739.18
		80071122	Internal Labor		$1,646.03
		80071122 Total			$1,646.03
		80097894	Internal Labor		$1,354.78
		80097894 Total			$1,354.78
		80112384	Internal Labor		$3,746.06
		80112384 Total			$3,746.06
		80116698	Internal Labor		$425.20
		80116698 Total			$425.20
		80123972	Internal Labor		$4,612.45
		80123972 Total			$4,612.45
		80129650	Internal Labor		$75.00
		80129650 Total			$75.00
		80129669	Internal Labor		$262.50
		80129669 Total			$262.50
		80146567	Internal Labor		$81.74
		80146567 Total			$81.74
		80147089	Internal Labor		$81.74
		80147089 Total			$81.74
		80147396	Internal Labor		$81.74
		80147396 Total			$81.74
		80147633	Internal Labor		$81.74
		80147633 Total			$81.74
		80147706	Internal Labor		$81.74
		80147706 Total			$81.74
		80147714	Internal Labor		$81.74
		80147714 Total			$81.74
		80147723	Internal Labor		$81.74
		80147723 Total			$81.74
		80147742	Internal Labor		$81.74
		80147742 Total			$81.74
		80147750	Internal Labor		$81.74
		80147750 Total			$81.74
		80147758	Internal Labor		$81.74
		80147758 Total			$81.74
		80147762	Internal Labor		$81.74
		80147762 Total			$81.74
		80150415	Internal Labor		$81.74
		80150415 Total			$81.74
		80150424	Internal Labor		$81.74
		80150424 Total			$81.74
	202112 Total				$25,923.82
	202201	80058052	Internal Labor		$419.28
		80058052 Total			$419.28
		80071122	Internal Labor		$18,520.28

funding project	DSCN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202201	80071122 Total		[redacted]	$18,520.28
		80097894	Internal Labor	[redacted]	$3,404.80
		80097894 Total		[redacted]	$3,404.80
		80112384	Internal Labor	[redacted]	$150.02
		80112384 Total		[redacted]	$150.02
		80112896	Internal Labor	[redacted]	$227.54
		80112896 Total		[redacted]	$227.54
		80123972	Internal Labor	[redacted]	$3,373.28
		80123972 Total		[redacted]	$3,373.28
		80129669	Internal Labor	[redacted]	$578.87
		80129669 Total		[redacted]	$578.87
		80131192	Internal Labor	[redacted]	$218.45
		80131192 Total		[redacted]	$218.45
	202201 Total			[redacted]	$26,892.52
	202202	80058052	Internal Labor	0	$0.00
		80058052 Total		0	$0.00
		80071122	Internal Labor	[redacted]	$12,194.33
		80071122 Total		[redacted]	$12,194.33
		80097888	Internal Labor	[redacted]	$838.56
		80097888 Total		[redacted]	$838.56
		80123972	Internal Labor	[redacted]	$8,480.48
		80123972 Total		[redacted]	$8,480.48
		80129669	Internal Labor	[redacted]	$8,470.23
		80129669 Total		[redacted]	$8,470.23
		80131192	Internal Labor	[redacted]	$126.93
		80131192 Total		[redacted]	$126.93
	202202 Total			[redacted]	$30,110.53
	202203	80071122	Internal Labor	[redacted]	$8,829.40
		80071122 Total		[redacted]	$8,829.40
		80085624	Internal Labor	0	$0.00
		80085624 Total		0	$0.00
		80112896	Internal Labor	[redacted]	$106.26
		80112896 Total		[redacted]	$106.26
		80121725	Internal Labor	0	$0.00
		80121725 Total		0	$0.00
		80129650	Internal Labor	[redacted]	$75.00
		80129650 Total		[redacted]	$75.00
		80129669	Internal Labor	[redacted]	$1,910.19
		80129669 Total		[redacted]	$1,910.19
		80131192	Internal Labor	[redacted]	$5,016.15
		80131192 Total		[redacted]	$5,016.15
	202203 Total			[redacted]	$15,937.00
	202204	80071122	Internal Labor	[redacted]	$806.42
		80071122 Total		[redacted]	$806.42
		80112896	Internal Labor	[redacted]	$89.91
		80112896 Total		[redacted]	$89.91
		80116698	Internal Labor	[redacted]	$697.60
		80116698 Total		[redacted]	$697.60
		80121867	Internal Labor	[redacted]	$126.41

funding project	DSCN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202204	80121867 Total		[redacted]	$126.41
		80129650	Internal Labor		$292.50
		80129650 Total			$292.50
		80129669	Internal Labor		$9,895.92
		80129669 Total			$9,895.92
		80131192	Internal Labor		$999.76
		80131192 Total			$999.76
	202204 Total				$12,908.52
	202205	80112896	Internal Labor		$17,326.36
		80112896 Total			$17,326.36
		80119109	Internal Labor		$45.68
		80119109 Total			$45.68
		80129650	Internal Labor		$39.00
		80129650 Total			$39.00
		80131192	Internal Labor		$1,224.53
		80131192 Total			$1,224.53
	202205 Total				$18,635.57
	202206	80071122	Internal Labor	0	$0.00
		80071122 Total		0	$0.00
		80112896	Internal Labor	[redacted]	$18,343.78
		80112896 Total			$18,343.78
		80129650	Internal Labor		$59.13
		80129650 Total			$59.13
		80129669	Internal Labor		$4,104.46
		80129669 Total			$4,104.46
		80131192	Internal Labor		$28,935.07
		80131192 Total			$28,935.07
	202206 Total				$51,442.44
	202207	80037915	Internal Labor		$11,632.44
		80037915 Total			$11,632.44
		80058052	Internal Labor	0	$0.00
		80058052 Total		0	$0.00
		80071122	Internal Labor	[redacted]	$405.93
		80071122 Total			$405.93
		80112896	Internal Labor		$751.32
		80112896 Total			$751.32
		80129650	Internal Labor		$153.72
		80129650 Total			$153.72
		80129669	Internal Labor		$955.36
		80129669 Total			$955.36
		80131192	Internal Labor		$1,681.43
		80131192 Total			$1,681.43
	202207 Total				$15,580.20
	202208	80037915	Internal Labor		$2,949.59
		80037915 Total			$2,949.59
		80112896	Internal Labor		$29.57
		80112896 Total			$29.57
		80129650	Internal Labor		$117.00
		80129650 Total			$117.00

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202208**	80131192	Internal Labor	[redacted]	$880.96
		80131192 Total			$880.96
	202208 Total				**$3,977.12**
	202209	80037915	Internal Labor		$450.48
		80037915 Total			$450.48
		80116698	Internal Labor		$714.99
		80116698 Total			$714.99
		80131192	Internal Labor		$78.00
		80131192 Total			$78.00
		80147089	Internal Labor		$42.14
		80147089 Total			$42.14
		80147390	Internal Labor		$42.14
		80147390 Total			$42.14
		80147396	Internal Labor		$95.15
		80147396 Total			$95.15
		80147633	Internal Labor		$243.88
		80147633 Total			$243.88
		80147706	Internal Labor		$42.14
		80147706 Total			$42.14
		80147714	Internal Labor		$42.14
		80147714 Total			$42.14
		80147723	Internal Labor		$42.14
		80147723 Total			$42.14
		80147742	Internal Labor		$42.14
		80147742 Total			$42.14
		80147750	Internal Labor		$42.14
		80147750 Total			$42.14
		80147758	Internal Labor		$42.14
		80147758 Total			$42.14
		80147762	Internal Labor		$42.14
		80147762 Total			$42.14
		80150415	Internal Labor		$42.14
		80150415 Total			$42.14
		80150424	Internal Labor		$42.14
		80150424 Total			$42.14
	202209 Total				**$2,046.04**
	202210	80041049	Internal Labor		$42.14
		80041049 Total			$42.14
		80071122	Internal Labor		$42.14
		80071122 Total			$42.14
		80131192	Internal Labor		$222.32
		80131192 Total			$222.32
		80146567	Internal Labor		$42.14
		80146567 Total			$42.14
		80147390	Internal Labor		$42.14
		80147390 Total			$42.14
		80147396	Internal Labor		$42.14
		80147396 Total			$42.14
		80147633	Internal Labor		$42.14

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202210**	80147633 Total		[redacted]	$42.14
		80147706	Internal Labor		$42.14
		80147706 Total			$42.14
		80147714	Internal Labor		$42.14
		80147714 Total			$42.14
		80147723	Internal Labor		$42.14
		80147723 Total			$42.14
		80147750	Internal Labor		$42.14
		80147750 Total			$42.14
		80147758	Internal Labor		$42.14
		80147758 Total			$42.14
	202210 Total				**$685.86**
	202211	80037915	Internal Labor		$41.83
		80037915 Total			$41.83
		80129650	Internal Labor		$24,077.94
		80129650 Total			$24,077.94
		80147762	Internal Labor		$42.14
		80147762 Total			$42.14
	202211 Total				**$24,161.91**
	202212	80037915	Internal Labor	0	$0.00
		80037915 Total		0	$0.00
		80129650	Internal Labor	[redacted]	$8,236.71
		80129650 Total			$8,236.71
		80147742	Internal Labor		$21.07
		80147742 Total			$21.07
		80150415	Internal Labor		$21.07
		80150415 Total			$21.07
		80150424	Internal Labor		$21.07
		80150424 Total			$21.07
	202212 Total				**$8,299.92**
	202301	80112384	Internal Labor		$745.26
		80112384 Total			$745.26
		80129650	Internal Labor		$6,482.84
		80129650 Total			$6,482.84
	202301 Total				**$7,228.10**
	202302	80087477	Internal Labor	0	$0.00
		80087477 Total		0	$0.00
	202302 Total			**0**	**$0.00**
	202303	80037915	Internal Labor	0	$0.00
		80037915 Total		0	$0.00
		80112384	Internal Labor	0	$0.00
		80112384 Total		0	$0.00
		80116698	Internal Labor	[redacted]	$83.66
		80116698 Total			$83.66
		80123972	Internal Labor	0	$0.00
		80123972 Total		0	$0.00
		80129650	Internal Labor	[redacted]	$1,216.08
		80129650 Total			$1,216.08
	202303 Total				**$1,299.74**

funding project	DSCN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202304	80085624	Internal Labor	[redacted]	$43.40
		80085624 Total			$43.40
		80097894	Internal Labor		$43.40
		80097894 Total			$43.40
	202304 Total				**$86.80**
	202305	80058991	Internal Labor		$179.46
		80058991 Total			$179.46
	202305 Total				**$179.46**
	202306	80129650	Internal Labor		$10,121.19
		80129650 Total			$10,121.19
	202306 Total				**$10,121.19**
	202307	80116705	Internal Labor	0	$0.00
		80116705 Total		0	$0.00
		80129650	Internal Labor	[redacted]	$5,148.75
		80129650 Total			$5,148.75
		80129669	Internal Labor	0	$0.00
		80129669 Total		0	$0.00
	202307 Total			[redacted]	**$5,148.75**
	202308	80129650	Internal Labor		$1,146.59
		80129650 Total			$1,146.59
		80129669	Internal Labor		$43.40
		80129669 Total			$43.40
	202308 Total				**$1,189.99**
	202309	80129650	Internal Labor		$43.40
		80129650 Total			$43.40
	202309 Total				**$43.40**
	202311	80121643	Internal Labor		-$557.58
		80121643 Total			-$557.58
		80129650	Internal Labor	0	$0.00
		80129650 Total			$0.00
	202311 Total			[redacted]	**-$557.58**
	202402	80037915	Internal Labor		$23.57
		80037915 Total			$23.57
		80129650	Internal Labor		$43.40
		80129650 Total			$43.40
	202402 Total				**$66.97**
	202404	80071122	Internal Labor	0	$0.00
		80071122 Total		0	$0.00
		80107653	Internal Labor	0	$0.00
		80107653 Total		0	$0.00
		80112896	Internal Labor	0	$0.00
		80112896 Total		0	$0.00
		80129669	Internal Labor	0	$0.00
		80129669 Total		0	$0.00
		80131192	Internal Labor	0	$0.00
		80131192 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202407	80119109	Internal Labor	[redacted]	$188.95
		80119109 Total			$188.95

funding project	DSCN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202407 Total			[redacted]	$188.95
	202408	80116694	Internal Labor		$79.77
		80116694 Total			$79.77
		80119109	Internal Labor		$314.92
		80119109 Total			$314.92
	202408 Total				$394.69
	202409	80119109	Internal Labor		$157.46
		80119109 Total			$157.46
	202409 Total				$157.46
	202411	80121867	Internal Labor		$133.79
		80121867 Total			$133.79
	202411 Total				$133.79
	202412	80116690	Internal Labor	0	$0.00
		80116690 Total		0	$0.00
		80123972	Internal Labor	0	$0.00
		80123972 Total		0	$0.00
	202412 Total			0	$0.00
	202502	80119109	Internal Labor	[redacted]	$31.50
		80119109 Total			$31.50
	202502 Total				$31.50
	202503	80116698	Internal Labor		$253.80
		80116698 Total			$253.80
		80119109	Internal Labor		$64.78
		80119109 Total			$64.78
		80121867	Internal Labor		$45.94
		80121867 Total			$45.94
	202503 Total				$364.52
	202504	80116683	Internal Labor	0	$0.00
		80116683 Total		0	$0.00
		80116698	Internal Labor	[redacted]	$193.65
		80116698 Total			$193.65
		80121867	Internal Labor		$547.83
		80121867 Total			$547.83
	202504 Total				$741.48
	202505	80121867	Internal Labor		$71.15
		80121867 Total			$71.15
	202505 Total				$71.15
	202506	80116694	Internal Labor	0	$0.00
		80116694 Total		0	$0.00
		80116698	Internal Labor	[redacted]	$451.85
		80116698 Total			$451.85
	202506 Total				$451.85
	202507	80116698	Internal Labor		$516.40
		80116698 Total			$516.40
	202507 Total				$516.40
	202508	80116698	Internal Labor		$580.95
		80116698 Total			$580.95
		80119109	Internal Labor		$64.78
		80119109 Total			$64.78

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202508 Total**			[redacted]	**$645.73**
	202509	80116694	Internal Labor	0	$0.00
		80116694 Total		0	$0.00
		80116698	Internal Labor	[redacted]	$516.40
		80116698 Total		[redacted]	$516.40
	202509 Total			[redacted]	**$516.40**
	202510	80037915	Internal Labor	0	$0.00
		80037915 Total		0	$0.00
		80116698	Internal Labor	[redacted]	$516.40
		80116698 Total		[redacted]	$516.40
	202510 Total			[redacted]	**$516.40**
	202511	80037915	Internal Labor	0	$0.00
		80037915 Total		0	$0.00
		80116698	Internal Labor	[redacted]	$516.40
		80116698 Total		[redacted]	$516.40
	202511 Total			[redacted]	**$516.40**
	202512	80037915	Internal Labor	0	$0.00
		80037915 Total		0	$0.00
		80058991	Internal Labor	0	$0.00
		80058991 Total			$0.00
		80116698	Internal Labor	[redacted]	$193.65
		80116698 Total		[redacted]	$193.65
	202512 Total			[redacted]	**$193.65**
Labor Total				[redacted]	**$376,538.79**
Material	**202105**	80037915	JP MORGAN CHASE BANK	[redacted]	$734.13
		80037915 Total		[redacted]	$734.13
		80058991	RELAY,CONTROL, TAP CHANGER CONTROL, 90 TO 140 VAC, 60 HZ, 3 W, W/ VOLTAGE REDUCTION	[redacted]	$3,117.17
		80058991 Total		[redacted]	$3,117.17
	202105 Total			[redacted]	**$3,851.30**
	202106	80037915	3-inch wide by 0.75-inch high PANEL NAMEPLATES for	[redacted]	$3.50
		80037915 Total		[redacted]	$3.50
		80058052	BATTERY, Recombination Valve	0	$0.00
			BATTERY, WET CELL, 125 VDC, 413 AH, 60 CELL Lead Selenium	0	$0.00
			Charger, Battery, Microprocessor Controlled SCR, 130VDC, 25A, Single Phase, 1/P 208 VAC, Filter El	0	$0.00
			CONTAINMENT, SPILL, ACID, BATTERY, 164 IN L, 34 IN W, 4 IN H W/ PLASTIC LINER, NAB Pillow & S	0	$0.00
			RACK, BATTERY, 3 STEP, 159.84 IN LG, 29.92 IN W,	0	$0.00
		80058052 Total		0	$0.00
	202106 Total			[redacted]	**$3.50**
	202107	80037915	CROWN TROPHY	[redacted]	$19.25
		80037915 Total		[redacted]	$19.25
		80085624	LOMBARDI GRAVEL & EXCAVATION LLC	0	$415.00
		80085624 Total		0	$415.00
	202107 Total			[redacted]	**$434.25**
	202108	80085624	JP MORGAN CHASE BANK	[redacted]	$18.07
			LOMBARDI GRAVEL & EXCAVATION LLC	0	$4,328.65
		80085624 Total		[redacted]	$4,346.72
	202108 Total			[redacted]	**$4,346.72**
	202109	80037915	5429	0	-$402.81
		80037915 Total		0	-$402.81

funding project	DSCN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202109	80116683	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$11.30
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$23.72
			JP MORGAN CHASE BANK		$238.05
		80116683 Total			$273.07
		80116690	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.30
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$23.72
			JP MORGAN CHASE BANK		$238.05
		80116690 Total			$273.07
		80116694	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.30
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$23.72
			JP MORGAN CHASE BANK		$238.05
		80116694 Total			$273.07
		80116698	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.30
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$23.72
			JP MORGAN CHASE BANK		$238.05
		80116698 Total			$273.07
		80116705	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.30
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$23.72
			JP MORGAN CHASE BANK		$238.04
		80116705 Total			$273.06
	202109 Total				**$962.53**
	202110	80058052	BATTERY, Recombination Valve		$1,027.20
			BATTERY, WET CELL, 125 VDC, 413 AH, 60 CELL Lead Selenium		$14,983.20
			Charger, Battery, Microprocessor Controlled SCR, 130VDC, 25A, Single Phase, 1/P 208 VAC, Filter El		$4,994.00
			CONTAINMENT, SPILL, ACID, BATTERY, 164 IN L, 34 IN W, 4 IN H W/ PLASTIC LINER, NAB Pillow & S		$2,470.10
			HOPPECKE BATTERIES INC		$1,843.74
			JP MORGAN CHASE BANK		$313.47
			RACK, BATTERY, 3 STEP, 159.84 IN LG, 29.92 IN W,		$2,660.00
		80058052 Total			$28,291.71
		80071122	Charger, Battery, Microprocessor Controlled SCR, 130VDC, 25A, Single Phase, 1/P 208 VAC, Filter El		$4,945.00
			CONTAINMENT, SPILL, ACID, BATTERY, 116 IN L, 33 IN W, 4 IN H W/ PLASTIC LINER, NAB Pillow & SOC		$1,685.00
		80071122 Total			$6,630.00
		80085624	LOMBARDI GRAVEL & EXCAVATION LLC		$2,795.37
		80085624 Total			$2,795.37
		80107653	JP MORGAN CHASE BANK		$76.35
		80107653 Total			$76.35
		80116683	JP MORGAN CHASE BANK		$176.00
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
			TESSCO TECHNOLOGIES INC		$5.84
		80116683 Total			$850.04
		80116690	JP MORGAN CHASE BANK		$145.21
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
		80116690 Total			$813.41
		80116694	JP MORGAN CHASE BANK		$145.21
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
		80116694 Total			$813.41
		80116698	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
		80116698 Total			$668.20
		80116705	JP MORGAN CHASE BANK		$150.62

funding project	DSCN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202110	80116705	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$668.20
		80116705 Total			$818.82
		80131192	EXPANDER, SERIAL PORT, 12-24 VDC, PANEL MOUNT		$779.00
		80131192 Total			$779.00
	202110 Total				$42,536.31
	202111	80058052	JP MORGAN CHASE BANK		$1,228.90
		80058052 Total			$1,228.90
		80071122	BATTERY, Recombination Valve		$1,017.00
			BATTERY, WET CELL, 125 VDC, 238 AH, 60 CELL Lead Selenium		$9,061.00
			HOPPECKE BATTERIES INC		$1,260.59
			RACK, BATTERY, 2 STEP, 112.20 IN LG, 29.13 IN W, 23.62 IN H, FOR LIGHT SEISMIC 2 ZONE		$1,695.00
		80071122 Total			$13,033.59
		80085624	LOMBARDI GRAVEL & EXCAVATION LLC		$0.00
		80085624 Total			$0.00
		80112384	JP MORGAN CHASE BANK		$1,035.71
		80112384 Total			$1,035.71
		80116683	TRANSCOR HAYWOOD ASSOC INC		$119.95
		80116683 Total			$119.95
		80116690	TRANSCOR HAYWOOD ASSOC INC	0	$8.53
		80116690 Total		0	$8.53
		80116694	TRANSCOR HAYWOOD ASSOC INC	0	$8.53
		80116694 Total		0	$8.53
		80116698	TRANSCOR HAYWOOD ASSOC INC	0	$8.53
		80116698 Total		0	$8.53
		80116705	TRANSCOR HAYWOOD ASSOC INC	0	$8.53
		80116705 Total		0	$8.53
		80121725	52XH91 Flood light, LED	[redacted]	$3,298.24
			GRAINGER		$109.99
		80121725 Total			$3,408.23
		80123972	36MG16, LED Surface fixtures		$4,297.09
		80123972 Total			$4,297.09
		80131192	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$22.60
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$47.44
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$13.00
			JP MORGAN CHASE BANK		$380.80
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
		80131192 Total			$1,132.04
	202111 Total				$24,289.63
	202112	80041050	MONITOR,BATTERY, DISCHARGE RIPPLE AND FLOAT CURRENT		$15,900.00
		80041050 Total			$15,900.00
		80058052	CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$41.77
			DIODE,ELECTRICAL, GENERAL PURPOSE, 400 V, 1, SILICON		$2.22
			JP MORGAN CHASE BANK		$1,402.93
			KNEEDPAD,PROTECTIVE, SPLICER, 22 IN LG X 12 IN W X 7/8 IN THK, RUBBER, BLACK		$64.56
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		$17.51
		80058052 Total			$1,528.99
		80112384	JP MORGAN CHASE BANK		$197.62
		80112384 Total			$197.62
		80116683	CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, FOR RTAC, SEL-3505S		$1,252.75

funding project	DSCN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202112	80116683	JP MORGAN CHASE BANK	[redacted]	$10.10
		80116683 Total			$1,262.85
		80116690	CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, FOR RTAC, SEL-3505S		$1,252.75
		80116690 Total			$1,252.75
		80116694	CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, FOR RTAC, SEL-3505S		$1,252.75
			JP MORGAN CHASE BANK		$10.10
		80116694 Total			$1,262.85
		80116698	CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, FOR RTAC, SEL-3505S		$1,252.75
		80116698 Total			$1,252.75
		80116705	CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, FOR RTAC, SEL-3505S		$1,252.75
			JP MORGAN CHASE BANK		$10.10
		80116705 Total			$1,262.85
		80123972	GRAINGER		$143.31
			N. Bloomfield 2A 23KV Control House Lighting Upgrade		$3,271.84
		80123972 Total			$3,415.15
		80131192	CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, FOR RTAC, SEL-3505S		$1,252.75
			SEL-3031 Serial Radio Transceiver		$1,868.50
			TESSCO TECHNOLOGIES INC		$2.33
		80131192 Total			$3,123.58
	202112 Total				$30,459.39
	202201	80041050	REAL POWER INC		$530.27
		80041050 Total			$530.27
		80071122	CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$38.89
			JP MORGAN CHASE BANK		$289.00
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$2.88
			SHIELD,FACE, 8 X 1-1/2 X 0.041 IN THK, PLASTIC, CLEAR, FOR FIBRE METAL HEADPIECE, REPLACEMENT		$8.44
			SHIELD,FACE, RATCHET HEADGEAR, MYLAR, W/ FOAM HEADBAND		$27.44
		80071122 Total			$366.65
		80085624		0	-$849.52
		80085624 Total		0	-$849.52
		80097894	JP MORGAN CHASE BANK	[redacted]	$1,075.63
		80097894 Total			$1,075.63
		80116683	GRAYBAR ELECTRIC COMPANY INC		$196.37
		80116683 Total			$196.37
		80116690	GRAYBAR ELECTRIC COMPANY INC	0	-$12.53
		80116690 Total		0	-$12.53
		80116694	GRAYBAR ELECTRIC COMPANY INC	0	-$12.53
		80116694 Total		0	-$12.53
		80116698	GRAYBAR ELECTRIC COMPANY INC	0	-$12.53
		80116698 Total		0	-$12.53
		80116705	GRAYBAR ELECTRIC COMPANY INC	0	-$12.53
		80116705 Total		0	-$12.53
		80123972	GRAINGER	[redacted]	$109.12
			JP MORGAN CHASE BANK		$106.85
		80123972 Total			$215.97
		80129669	BATTERY, RECOMBINATION VALVE - MODEL: AQUAGEN PRO - QUOTATION: NF211206-01-rev1		$1,017.00
			BATTERY, WET CELL, 125 VDC, 290 AH, 60 CELL LEAD Selenium - MODEL: GRIDPOWER V M 2-290 - QUOTATION		$11,175.00
			BOARD, CONTROL/PRIMARY ALARM, FOR AT10 BATTERY CHARGER		$1,073.64
			CHARGER, BATTERY, MICROPROCESSOR CONTROLLED SCR, 130VDC, 25A, 100mV MAX RIPPLE WITHOUT BATTERY, SING		$4,945.00

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202201**	80129669	CONTAINMENT, SPILL, ACID, BATTERY, 60 IN L, 24 IN W, 4 IN H W/ PLASTIC LINER, NAB Pillow & SOCs -	[redacted]	$1,263.00
			RACK, BATTERY, 2 STEP, 2 TIER, 56.69 IN LG, 21.65 IN W, 60.24 IN H, FOR LIGHT SEISMIC 2 ZONE - Model		$2,200.00
		80129669 Total			$21,673.64
		80131192	GRAYBAR ELECTRIC COMPANY INC		$29.25
			SCHWEITZER ENG LABS INC		$62.31
			TRANSCOR HAYWOOD ASSOC INC		$37.73
		80131192 Total			$129.29
	202201 Total				**$23,288.18**
	202202	80058052			$0.00
		80058052 Total			$0.00
		80071122	DIODE,ELECTRICAL, GENERAL PURPOSE, 400 V, 1, SILICON		$0.62
			DIVAL SAFETY EQUIPMENT INC		$1.20
			GRAINGER		$54.33
			JP MORGAN CHASE BANK		$181.57
		80071122 Total			$237.72
		80112896	CABLE, 1/0 AWG, (0 GAUGE), 600V, -49C TO 105C, EXTREME BATTERY CABLE, BLACK, COPPER, TPE DOUBLE INS		$372.75
			CABLE, 1/0 AWG, (0 GAUGE), 600V, -49C TO 105C, EXTREME BATTERY CABLE, RED, COPPER, TPE DOUBLE INSUL		$372.75
			CONNECTOR, BATTERY CABLE ENDS, 1/0 LUGS, 3/8 (M10) RING TERMINALS, TIN PLATED PURE COPPER - PRODUCT		$14.64
			FIRST LINE ASSOCIATES		$115.83
		80112896 Total			$875.97
		80123972	JP MORGAN CHASE BANK		$1,500.23
		80123972 Total			$1,500.23
		80129669	HOPPECKE BATTERIES INC		$1,232.46
		80129669 Total			$1,232.46
	202202 Total				**$3,846.38**
	202203	80058052	ABSORBENT,MOISTURE, DESICCANT, 5 LB CONTAINER		$1,302.74
		80058052 Total			$1,302.74
		80085624		0	$0.00
		80085624 Total		0	$0.00
		80112896	BATTERY, RECOMBINATION VALVE - Model: AquaGen Pro	[redacted]	$1,027.20
			BATTERY, WET CELL, 125 VDC, 290 AH, 60 CELL Lead Selenium - Model: gridpower V M 2-290		$10,152.13
			CHARGER, BATTERY, MICROPROCESSOR CONTROLLED SCR, 130VDC, 25A, 100mV max ripple w/o battery, Single P		$4,945.00
			CONTAINMENT, SPILL, ACID, BATTERY, 60 IN L, 24 IN W, 4 IN H W/ PLASTIC LINER, NAB Pillow & SOCs -		$1,268.00
			HOPPECKE BATTERIES INC		$1,603.72
			RACK, BATTERY, 2 STEP, 2 TIER, 56.69 IN LG, 21.65 IN W, 60.24 IN H, FOR LIGHT SEISMIC 2 ZONE - Model		$4,574.00
		80112896 Total			$23,570.05
		80121725		0	$0.00
		80121725 Total		0	$0.00
		80123972	GRAINGER	[redacted]	$62.70
		80123972 Total			$62.70
		80129669	HOPPECKE BATTERIES INC		$384.59
		80129669 Total			$384.59
		80131192	ANNUNCIATOR, 125/250 VDC/VAC, PANEL MOUNT, W/ POWER SUPPLY, (2) AUX CARD EIA-232, DNP 3		$2,252.47
			GLASSES,SAFETY, CLEAR LENS, BLACK FRAME, W/ANTI-FOG COAT		$6.43
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 150 W, 8 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTAT		$133.14
			JP MORGAN CHASE BANK		$841.64
		80131192 Total			$3,233.68
	202203 Total				**$28,553.76**
	202204	80131192	JP MORGAN CHASE BANK	[redacted]	$166.76

funding project	DSCN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202204	80131192 Total		[redacted]	$166.76
	202204 Total				$166.76
	202205	80058052		[redacted]	-$294.98
		80058052 Total		[redacted]	-$294.98
		80112896	HOPPECKE BATTERIES INC	[redacted]	$341.67
			JP MORGAN CHASE BANK	0	$43.57
		80112896 Total		[redacted]	$385.24
		80131192	JP MORGAN CHASE BANK	[redacted]	$1,786.68
		80131192 Total		[redacted]	$1,786.68
	202205 Total			[redacted]	$1,876.94
	202206	80071122		0	$0.00
		80071122 Total		0	$0.00
		80112896	DIODE,ELECTRICAL, GENERAL PURPOSE, 400 V, 1, SILICON	[redacted]	$1.61
			JP MORGAN CHASE BANK	[redacted]	$319.18
		80112896 Total		[redacted]	$320.79
		80131192	FUSE, TYPE: CLASS CC, 600 V, 20A	[redacted]	$29.78
			FUSE,DUMMY, OLID LINK, TYPE NNB, 13/32 X 1-1/2 IN	[redacted]	$71.63
			JP MORGAN CHASE BANK	[redacted]	$2,307.57
			MODULE,ELECTRONIC, STATUS INPUT	[redacted]	$650.56
		80131192 Total		[redacted]	$3,059.54
	202206 Total			[redacted]	$3,380.33
	202207	80037915	JP MORGAN CHASE BANK	[redacted]	$99.97
		80037915 Total		[redacted]	$99.97
		80058052		0	$0.00
		80058052 Total		0	$0.00
		80129650	BATTERY, CHARGER, MICROPROCESSOR, CONTROLLED, SCR, 130VDC, 25A, 100mV MAX RIPPLE W/O BATTERY, SINGL	[redacted]	$5,192.25
			BATTERY, RECOMBINATION VALVE - MODEL: AQUAGEN PRO - QUOTE: NF220322-01	[redacted]	$1,078.80
			BATTERY, CONTAINMENT, SPILL, ACID, 116 IN L, 33 IN W, 4 IN H W/ POLY LINER, NAB PILLOW & SOCs - MO	[redacted]	$1,833.95
			BATTERY, RACK, 2 STEP, 112.2 IN LG, 29.13 IN W, 23.62 IN H, FOR LIGHT SEISMIC ZONE 2 - MODEL: EQ-1US	[redacted]	$1,625.00
			BATTERY, WET CELL, 125 VDC, 241 AH, VENTED LEAD-ACID - MODEL: GRIDPOWER V M 6-200 - QUOTE: NF22032	[redacted]	$9,547.20
			HOPPECKE BATTERIES INC	[redacted]	$1,280.59
		80129650 Total		[redacted]	$20,557.79
	202207 Total			[redacted]	$20,657.76
	202208	80037915	JP MORGAN CHASE BANK	[redacted]	$252.58
		80037915 Total		[redacted]	$252.58
		80071122	6663	0	-$174.38
		80071122 Total		0	-$174.38
		80112896	BATTERY, WET CELL, 125 VDC, 290 AH, 60 CELL Lead Selenium - Model: gridpower V M 2-290	[redacted]	$172.07
			HOPPECKE BATTERIES INC	[redacted]	$197.91
		80112896 Total		[redacted]	$369.98
		80129669	6673	0	-$176.98
		80129669 Total		0	-$176.98
		80131192		0	$0.00
		80131192 Total		0	$0.00
	202208 Total			[redacted]	$271.20
	202209	80129650	HOPPECKE BATTERIES INC	[redacted]	$243.69
		80129650 Total		[redacted]	$243.69
	202209 Total			[redacted]	$243.69
	202210	80071122	WILLIAMS-SCOTSMAN	0	$779.87

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	80071122 Total		0	$779.87
		80131192		0	$0.00
		80131192 Total		0	$0.00
	202210 Total			**0**	**$779.87**
	202211	80129650	CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J	[redacted]	$77.80
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$130.13
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$134.72
			JP MORGAN CHASE BANK		$795.37
		80129650 Total			$1,138.02
	202211 Total				**$1,138.02**
	202212	80037915		0	$0.00
		80037915 Total		0	$0.00
		80129650	JP MORGAN CHASE BANK	[redacted]	$98.47
			Reclass costs to 80129650 from RMSQ001T	0	$797.63
		80129650 Total		[redacted]	$896.10
		80131192	JP MORGAN CHASE BANK		$798.92
		80131192 Total			$798.92
	202212 Total				**$1,695.02**
	202302	80107653		0	$0.00
		80107653 Total		0	$0.00
	202302 Total			**0**	**$0.00**
	202303	80037915		0	$0.00
		80037915 Total		0	$0.00
		80112384		0	$0.00
		80112384 Total		0	$0.00
		80123972		0	$0.00
		80123972 Total		0	$0.00
	202303 Total			**0**	**$0.00**
	202306	80123972	GRAINGER	[redacted]	-$29.76
			N. Bloomfield 2A 23KV Control House Lighting Upgrade		-$3,271.84
		80123972 Total			-$3,301.60
	202306 Total				**-$3,301.60**
	202307	80116705		0	$0.00
		80116705 Total		0	$0.00
	202307 Total			**0**	**$0.00**
	202311	80129650		0	$0.00
		80129650 Total		0	$0.00
	202311 Total			**0**	**$0.00**
	202404	80071122		0	$0.00
		80071122 Total		0	$0.00
		80112896		0	$0.00
		80112896 Total		0	$0.00
		80129669		0	$0.00
		80129669 Total		0	$0.00
		80131192		0	$0.00
		80131192 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202411	80041050	MONITOR,BATTERY, DISCHARGE RIPPLE AND FLOAT CURRENT	[redacted]	-$15,900.00
			REAL POWER INC		-$530.27

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202411**	80041050 Total		[redacted]	-$16,430.27
	202411 Total				**-$16,430.27**
	202412	80116690		0	$0.00
		80116690 Total		0	$0.00
		80123972		0	$0.00
		80123972 Total		0	$0.00
	202412 Total				**$0.00**
	202503	80121867	CHANNEL, SPLICE, 4 HOLE U-SHAPE FITTING, 7¼ HX 1-9/16 W, HOT DIPPED GALV, SUPPLIER: UNISTRUT, CAT	[redacted]	$492.13
		80121867 Total			$492.13
	202503 Total				**$492.13**
	202504	80116683		0	$0.00
		80116683 Total		0	$0.00
		80121867	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$11.49
		80121867 Total			$11.49
	202504 Total				**$11.49**
	202506	80116694		0	$0.00
		80116694 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202510	80037915		0	$0.00
		80037915 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202511	80116698		0	$0.00
		80116698 Total		0	$0.00
	202511 Total			**0**	**$0.00**
Material Total				[redacted]	**$173,553.29**
Other	**202104**	80058052			$50.96
		80058052 Total			$50.96
	202104 Total				**$50.96**
	202105	80071122			$22.96
		80071122 Total			$22.96
	202105 Total				**$22.96**
	202106	80085624			$2,203.88
		80085624 Total			$2,203.88
	202106 Total				**$2,203.88**
	202107	80085624			$1,296.40
			WILLIAMS-SCOTSMAN	0	$79.83
		80085624 Total		[redacted]	$1,376.23
	202107 Total				**$1,376.23**
	202108	80085624			$1,746.92
			WILLIAMS-SCOTSMAN	0	$0.00
		80085624 Total		[redacted]	$1,746.92
	202108 Total				**$1,746.92**
	202109	80037915			$25.20
		80037915 Total			$25.20
		80085624			$660.72
		80085624 Total			$660.72
		80112896			$33.60
		80112896 Total			$33.60
		80116683		0	$19.56

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202109**	80116683 Total		0	$19.56
		80119109		[redacted]	$71.68
		80119109 Total		[redacted]	$71.68
	202109 Total			[redacted]	**$810.76**
	202110	80116683		0	$57.88
			Meals	[redacted]	$20.00
		80116683 Total		[redacted]	$77.88
		80116690		0	$14.19
			Meals	[redacted]	$80.00
		80116690 Total		[redacted]	$94.19
		80116694	Meals	[redacted]	$20.00
		80116694 Total		[redacted]	$20.00
		80116698	Meals	[redacted]	$10.00
		80116698 Total		[redacted]	$10.00
		80116705		0	$13.01
		80116705 Total		0	$13.01
		80121643		[redacted]	$20.16
		80121643 Total		[redacted]	$20.16
	202110 Total			[redacted]	**$235.24**
	202111	80058052	Meals	[redacted]	$10.00
		80058052 Total		[redacted]	$10.00
		80129650		[redacted]	$5.60
		80129650 Total		[redacted]	$5.60
		80129669		[redacted]	$57.12
		80129669 Total		[redacted]	$57.12
	202111 Total			[redacted]	**$72.72**
	202112	80058052	Meals	[redacted]	$20.00
		80058052 Total		[redacted]	$20.00
		80116694		0	$51.03
		80116694 Total		[redacted]	$51.03
	202112 Total			[redacted]	**$71.03**
	202201	80071122		[redacted]	$344.34
			Meals	[redacted]	$20.00
		80071122 Total		[redacted]	$364.34
		80112384		[redacted]	$15.21
		80112384 Total		[redacted]	$15.21
		80131192	Meals	[redacted]	$20.00
		80131192 Total		[redacted]	$20.00
	202201 Total			[redacted]	**$399.55**
	202202	80071122	Meals	[redacted]	$20.00
		80071122 Total		[redacted]	$20.00
	202202 Total			[redacted]	**$20.00**
	202203	80071122		[redacted]	$33.93
			Meals	[redacted]	$20.00
		80071122 Total		[redacted]	$53.93
		80085624		0	$0.00
		80085624 Total		[redacted]	$0.00
		80131192	Meals	[redacted]	$40.00
		80131192 Total		[redacted]	$40.00

funding project	DSCN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202203 Total**				**$93.93**
	202204	80121867			$30.42
		80121867 Total			$30.42
	202204 Total				**$30.42**
	202205	80112896	Meals		$60.00
		80112896 Total			$60.00
	202205 Total				**$60.00**
	202206	80071122		0	$0.00
		80071122 Total		0	$0.00
		80131192	Meals		$280.00
		80131192 Total			$280.00
	202206 Total				**$280.00**
	202207	80058052		0	$0.00
			Meals	0	$0.00
		80058052 Total		0	$0.00
		80071122	Meals		$20.00
		80071122 Total			$20.00
		80129669	Meals		$20.00
		80129669 Total			$20.00
		80131192	Meals		$20.00
		80131192 Total			$20.00
	202207 Total				**$60.00**
	202208	80037915		0	$16.38
		80037915 Total		0	$16.38
	202208 Total			**0**	**$16.38**
	202209	80116698	Meals		$20.00
		80116698 Total			$20.00
	202209 Total				**$20.00**
	202210	80131192	Meals	0	$0.00
		80131192 Total		0	$0.00
	202210 Total			**0**	**$0.00**
	202212	80037915		0	$0.00
		80037915 Total		0	$0.00
		80129650	Meals		$20.00
		80129650 Total			$20.00
	202212 Total				**$20.00**
	202303	80037915		0	$0.00
		80037915 Total		0	$0.00
		80112384		0	$0.00
		80112384 Total		0	$0.00
	202303 Total			**0**	**$0.00**
	202307	80116705		0	$0.00
		80116705 Total			$0.00
		80129650	Meals		$100.00
		80129650 Total			$100.00
		80129669		0	$0.00
			Meals	0	$0.00
		80129669 Total		0	$0.00
	202307 Total				**$100.00**

funding project	DSCN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202308	80129650	Meals	[redacted]	$20.00
		80129650 Total			$20.00
	202308 Total				$20.00
	202311	80121643			-$20.16
		80121643 Total			-$20.16
		80129650		0	$0.00
			Meals	0	$0.00
		80129650 Total		0	$0.00
	202311 Total			[redacted]	-$20.16
	202404	80071122		0	$0.00
			Meals	0	$0.00
		80071122 Total		0	$0.00
		80112896		0	$0.00
			Meals	0	$0.00
		80112896 Total		0	$0.00
		80129669		0	$0.00
			Meals	0	$0.00
		80129669 Total		0	$0.00
		80131192	Meals	0	$0.00
		80131192 Total		0	$0.00
	202404 Total			0	$0.00
	202411	80121867		[redacted]	$38.19
		80121867 Total			$38.19
	202411 Total				$38.19
	202506	80116694		0	$0.00
			Meals	0	$0.00
		80116694 Total		0	$0.00
	202506 Total			0	$0.00
	202510	80037915		0	$0.00
		80037915 Total		0	$0.00
	202510 Total			0	$0.00
	202511	80116698	Meals	0	$0.00
		80116698 Total		0	$0.00
	202511 Total			0	$0.00
Other Total				[redacted]	$7,729.01
Outside Services	202103	80041050	TRC ENGINEERS LLC	0	$504.48
		80041050 Total		0	$504.48
	202103 Total			0	$504.48
	202104	80041050	TRC ENGINEERS LLC	0	-$504.48
		80041050 Total		0	-$504.48
	202104 Total			0	-$504.48
	202105	80041050	GAGNON CONSTRUCTION LLC	0	$3,978.40
		80041050 Total		0	$3,978.40
		80058052	TRC ENGINEERS LLC	0	$2,326.24
		80058052 Total		0	$2,326.24
	202105 Total			0	$6,304.64
	202106	80041049	GAGNON CONSTRUCTION LLC	0	$15,355.58
		80041049 Total		0	$15,355.58
		80041050	GAGNON CONSTRUCTION LLC	0	$0.00

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202106**	80041050 Total		0	$0.00
		80049469	ARROW FENCE INC	0	$5,802.26
		80049469 Total		0	$5,802.26
		80058052	TRC ENGINEERS LLC	0	$2,923.76
		80058052 Total		0	$2,923.76
		80071122	TRC ENGINEERS LLC	0	$1,875.00
		80071122 Total		0	$1,875.00
	202106 Total			**0**	**$25,956.60**
	202107	80041049	GAGNON CONSTRUCTION LLC	0	$0.00
		80041049 Total		0	$0.00
		80049469	ARROW FENCE INC	0	$0.00
		80049469 Total		0	$0.00
	202107 Total			**0**	**$0.00**
	202108	80037915	CLEAN HARBORS ENV SERVICES INC	0	$8,068.19
		80037915 Total		0	$8,068.19
		80049469	DISTINCTIVE GARDENS & TREE CARE LLC	0	$20,305.33
		80049469 Total		0	$20,305.33
		80071122	RANDSTAD US LP	0	$3,158.56
		80071122 Total		0	$3,158.56
		80087477	VASEL BROTHERS INC	0	$28,107.12
		80087477 Total		0	$28,107.12
	202108 Total			**0**	**$59,639.20**
	202109	80037915	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80037915 Total		0	$0.00
		80041050	TRC ENGINEERS LLC	0	$516.89
		80041050 Total		0	$516.89
		80049469		0	$0.00
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		80049469 Total		0	$0.00
		80071122	RANDSTAD US LP	[redacted]	$6,148.60
		80071122 Total		[redacted]	$6,148.60
		80085624	HEAVY WEIGHT INC	0	$516.68
		80085624 Total		0	$516.68
		80112896	RANDSTAD US LP	0	$630.68
		80112896 Total		0	$630.68
	202109 Total			[redacted]	**$7,812.85**
	202110	80037915	HEAVY WEIGHT INC	0	$1,136.69
		80037915 Total		0	$1,136.69
		80041048	GAGNON CONSTRUCTION LLC	0	$12,658.54
		80041048 Total		0	$12,658.54
		80041050	TRC ENGINEERS LLC	0	-$16.89
		80041050 Total		0	-$16.89
		80071122	RANDSTAD US LP	[redacted]	$341.20
		80071122 Total		[redacted]	$341.20
		80085624	DIROMA LANDSCAPING LLC	0	$4,774.08
			HEAVY WEIGHT INC	0	$0.00
		80085624 Total		0	$4,774.08
		80107653	VASEL BROTHERS INC	0	$49,590.47
		80107653 Total		0	$49,590.47

funding project	DSCN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202110	80112896	RANDSTAD US LP	[redacted]	$15.51
		80112896 Total		[redacted]	$15.51
	202110 Total			[redacted]	$68,499.60
	202111	80037915	HEAVY WEIGHT INC	0	$0.00
		80037915 Total		0	$0.00
		80041048	GAGNON CONSTRUCTION LLC	0	$0.00
		80041048 Total		0	$0.00
		80058052	SUNBELT RENTALS	0	$2,353.13
		80058052 Total		0	$2,353.13
		80071122	RANDSTAD US LP	[redacted]	$0.00
		80071122 Total		[redacted]	$0.00
		80085624	CONTEST ANALYTICAL LABORATORY	0	$2,249.30
			DIROMA LANDSCAPING LLC	0	$0.00
		80085624 Total		0	$2,249.30
		80107653	VASEL BROTHERS INC	0	$0.00
		80107653 Total		0	$0.00
		80112384	TRANSGARD SYSTEMS INCORPORATED	0	$3,916.40
			UNITED RENTALS INC	0	$330.67
		80112384 Total		0	$4,247.07
		80112896	RANDSTAD US LP	0	$6,177.56
		80112896 Total		0	$6,177.56
		80121725	UNITED RENTALS INC	0	$930.02
		80121725 Total		0	$930.02
		80129650	RANDSTAD US LP	0	$646.19
		80129650 Total		0	$646.19
		80135967	ARROW FENCE INC	0	$4,701.74
		80135967 Total		0	$4,701.74
	202111 Total			[redacted]	$21,305.01
	202112	80058052	RANDSTAD US LP	0	$904.66
			SUNBELT RENTALS	0	$2,003.63
		80058052 Total		0	$2,908.29
		80097894	JM HVACR SOLUTION	0	$9,266.67
		80097894 Total		0	$9,266.67
		80112384	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$328.78
			TRANSGARD SYSTEMS INCORPORATED	0	$77,408.25
		80112384 Total		0	$77,737.03
		80112896	RANDSTAD US LP	[redacted]	$2,228.05
		80112896 Total		[redacted]	$2,228.05
		80129650	RANDSTAD US LP	[redacted]	$0.00
		80129650 Total		[redacted]	$0.00
		80135967	ARROW FENCE INC	0	$0.00
		80135967 Total		0	$0.00
		80147390	SECURITY TECHNOLOGIES INC	0	$24,939.96
		80147390 Total		0	$24,939.96
		80147396	SECURITY TECHNOLOGIES INC	0	$24,939.96
		80147396 Total		0	$24,939.96
		80147706	SECURITY TECHNOLOGIES INC	0	$24,939.96
		80147706 Total		0	$24,939.96
		80147742	Contractor Accrual	0	$25,296.81

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	80147742 Total		0	$25,296.81
	202112 Total			[redacted]	**$192,256.73**
	202201	80058052	RANDSTAD US LP	[redacted]	$3,698.78
			SUNBELT RENTALS	0	$0.00
		80058052 Total		[redacted]	$3,698.78
		80097894	JM HVACR SOLUTION	0	$0.00
		80097894 Total		0	$0.00
		80107653	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,062.66
		80107653 Total		0	$2,062.66
		80112384	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,767.42
			TRANSGARD SYSTEMS INCORPORATED	0	$0.00
		80112384 Total		0	$4,767.42
		80112896	RANDSTAD US LP	[redacted]	$2,057.47
		80112896 Total		[redacted]	$2,057.47
		80129669	RANDSTAD US LP	0	$904.66
		80129669 Total		0	$904.66
		80147390	SECURITY TECHNOLOGIES INC	0	$0.00
		80147390 Total		0	$0.00
		80147396	SECURITY TECHNOLOGIES INC	0	$0.00
		80147396 Total		0	$0.00
		80147706	SECURITY TECHNOLOGIES INC	0	$0.00
		80147706 Total		0	$0.00
		80147742	Contractor Accrual	0	-$25,296.81
		80147742 Total		0	-$25,296.81
		80147762	SECURITY TECHNOLOGIES INC	0	$24,939.96
		80147762 Total		0	$24,939.96
	202201 Total			[redacted]	**$13,134.14**
	202202	80058052		0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
		80058052 Total		[redacted]	$0.00
		80097888	JM HVACR SOLUTION	0	$14,466.74
		80097888 Total		0	$14,466.74
		80107653	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80107653 Total		0	$0.00
		80112384	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80112384 Total		0	$0.00
		80112896	RANDSTAD US LP	[redacted]	$387.71
		80112896 Total		[redacted]	$387.71
		80129669	RANDSTAD US LP	[redacted]	$1,359.58
			UNITED RENTALS INC	0	$1,860.03
		80129669 Total		[redacted]	$3,219.61
		80146567		0	$24,939.96
		80146567 Total		0	$24,939.96
		80147396		0	$24,939.96
		80147396 Total		0	$24,939.96
		80147633		0	$24,939.96
		80147633 Total		0	$24,939.96
		80147750	SECURITY TECHNOLOGIES INC	0	$24,939.96
		80147750 Total		0	$24,939.96

funding project	DSCN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202202	80150415		0	$24,939.96
		80150415 Total		0	$24,939.96
	202202 Total			[redacted]	$142,773.86
	202203	80041048		0	$0.00
		80041048 Total		0	$0.00
		80085624		0	$0.00
		80085624 Total		0	$0.00
		80097888	JM HVACR SOLUTION	0	$0.00
		80097888 Total		0	$0.00
		80112384	UNITED SITE SERVICES INC	0	$763.49
		80112384 Total		0	$763.49
		80112896	RANDSTAD US LP	[redacted]	$0.00
		80112896 Total		[redacted]	$0.00
		80121725		0	$0.00
		80121725 Total		0	$0.00
		80129669	RANDSTAD US LP	[redacted]	$0.00
			UNITED RENTALS INC	0	$1,885.57
		80129669 Total		[redacted]	$1,885.57
		80131192	RANDSTAD US LP	[redacted]	$4,776.61
		80131192 Total		[redacted]	$4,776.61
		80147714	INVOICE #911113919681	0	$24,939.96
		80147714 Total		0	$24,939.96
		80147723	INVOICE #911114129122	0	$24,939.96
		80147723 Total		0	$24,939.96
		80147758	SECURITY TECHNOLOGIES INC	0	$24,939.96
		80147758 Total		0	$24,939.96
		80150424	SECURITY TECHNOLOGIES INC	0	$24,939.96
		80150424 Total		0	$24,939.96
	202203 Total			[redacted]	$107,185.51
	202204	80035173	GAGNON CONSTRUCTION LLC	0	$38,151.28
		80035173 Total		0	$38,151.28
		80071122	RANDSTAD US LP	0	$158.14
		80071122 Total		0	$158.14
		80129650	RANDSTAD US LP	0	$4,831.52
		80129650 Total		0	$4,831.52
		80129669	NORTHEAST LAMP RECYCLING INC	0	$550.02
			RANDSTAD US LP	0	$904.66
		80129669 Total		0	$1,454.68
		80131192	RANDSTAD US LP	[redacted]	$0.00
		80131192 Total		[redacted]	$0.00
	202204 Total			[redacted]	$44,595.62
	202205	80035173	GAGNON CONSTRUCTION LLC	0	$0.00
		80035173 Total		0	$0.00
		80071122	RANDSTAD US LP	[redacted]	$434.90
		80071122 Total		[redacted]	$434.90
		80112896	RANDSTAD US LP	0	$129.24
		80112896 Total		0	$129.24
		80121867	RANDSTAD US LP	0	$2,143.90
		80121867 Total		0	$2,143.90

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202205**	80129650	RANDSTAD US LP	[redacted]	$3,023.49
		80129650 Total			$3,023.49
		80129669	RANDSTAD US LP		$0.00
		80129669 Total			$0.00
		80131192	RANDSTAD US LP	0	$620.34
		80131192 Total		0	$620.34
	202205 Total			[redacted]	**$6,351.87**
	202206	80071122		0	$0.00
			RANDSTAD US LP	[redacted]	$520.77
		80071122 Total			$520.77
		80112896	RANDSTAD US LP		$0.00
		80112896 Total			$0.00
		80121867	RANDSTAD US LP		$168.78
		80121867 Total			$168.78
		80129650	RANDSTAD US LP		$0.00
		80129650 Total			$0.00
		80129669	RANDSTAD US LP	0	$516.95
		80129669 Total		0	$516.95
		80131192	RANDSTAD US LP	[redacted]	$1,674.92
		80131192 Total			$1,674.92
	202206 Total				**$2,881.42**
	202207	80058052		0	$0.00
		80058052 Total		0	$0.00
		80071122	RANDSTAD US LP	[redacted]	$0.00
		80071122 Total			$0.00
		80112896	RANDSTAD US LP	0	$248.14
		80112896 Total		0	$248.14
		80129669	RANDSTAD US LP	[redacted]	$0.00
		80129669 Total			$0.00
		80131192	RANDSTAD US LP		$0.00
		80131192 Total			$0.00
	202207 Total				**$248.14**
	202208	80071122	MORAN ENVIRONMENTAL RECOVERY	0	$402.02
		80071122 Total		0	$402.02
		80112896	RANDSTAD US LP	[redacted]	$1,240.68
		80112896 Total			$1,240.68
		80131192		0	$0.00
		80131192 Total		0	$0.00
		80146567	RANDSTAD US LP	0	$56.86
		80146567 Total		0	$56.86
		80147089	RANDSTAD US LP	0	$56.86
		80147089 Total		0	$56.86
		80147390	RANDSTAD US LP	0	$56.86
		80147390 Total		0	$56.86
		80147396	RANDSTAD US LP	0	$56.86
		80147396 Total		0	$56.86
		80147633	RANDSTAD US LP	0	$56.86
		80147633 Total		0	$56.86
		80147706	RANDSTAD US LP	0	$85.30

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202208**	80147706 Total		0	$85.30
		80147714	RANDSTAD US LP	0	$56.86
		80147714 Total		0	$56.86
		80147723	RANDSTAD US LP	0	$85.30
		80147723 Total		0	$85.30
		80147742	RANDSTAD US LP	0	$56.86
			SECURITY TECHNOLOGIES INC	0	$26,154.37
		80147742 Total		0	$26,211.23
		80147750	RANDSTAD US LP	0	$85.30
		80147750 Total		0	$85.30
		80147758	RANDSTAD US LP	0	$85.30
		80147758 Total		0	$85.30
		80147762	RANDSTAD US LP	0	$56.86
		80147762 Total		0	$56.86
		80150415	RANDSTAD US LP	0	$56.86
		80150415 Total		0	$56.86
		80150424	RANDSTAD US LP	0	$85.30
		80150424 Total		0	$85.30
	202208 Total			[redacted]	**$28,735.31**
	202209	80071122	MORAN ENVIRONMENTAL RECOVERY	0	$0.00
		80071122 Total		0	$0.00
		80146567	RANDSTAD US LP	[redacted]	$56.86
		80146567 Total		[redacted]	$56.86
		80147089	RANDSTAD US LP	[redacted]	$0.00
		80147089 Total		[redacted]	$0.00
		80147390	RANDSTAD US LP	[redacted]	$56.86
		80147390 Total		[redacted]	$56.86
		80147396	RANDSTAD US LP	[redacted]	$56.86
		80147396 Total		[redacted]	$56.86
		80147633	RANDSTAD US LP	[redacted]	$0.00
		80147633 Total		[redacted]	$0.00
		80147706	RANDSTAD US LP	[redacted]	$0.00
		80147706 Total		[redacted]	$0.00
		80147714	RANDSTAD US LP	[redacted]	$0.00
		80147714 Total		[redacted]	$0.00
		80147723	RANDSTAD US LP	[redacted]	$0.00
		80147723 Total		[redacted]	$0.00
		80147742	RANDSTAD US LP	[redacted]	$56.86
		80147742 Total		[redacted]	$56.86
		80147750	RANDSTAD US LP	[redacted]	$0.00
		80147750 Total		[redacted]	$0.00
		80147758	RANDSTAD US LP	[redacted]	$0.00
		80147758 Total		[redacted]	$0.00
		80147762	RANDSTAD US LP	[redacted]	$0.00
		80147762 Total		[redacted]	$0.00
		80150415	RANDSTAD US LP	[redacted]	$0.00
		80150415 Total		[redacted]	$0.00
		80150424	RANDSTAD US LP	[redacted]	$0.00
		80150424 Total		[redacted]	$0.00

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202209 Total**			[redacted]	**$227.44**
	202210	80131192		0	$0.00
		80131192 Total		0	$0.00
		80146567	RANDSTAD US LP	[redacted]	$0.00
		80146567 Total			$0.00
		80147390	RANDSTAD US LP		$0.00
		80147390 Total			$0.00
		80147396	RANDSTAD US LP		$0.00
		80147396 Total			$0.00
		80147742	RANDSTAD US LP		$0.00
		80147742 Total			$0.00
	202210 Total				**$0.00**
	202211	80129650	UNITED RENTALS INC	0	$1,372.29
		80129650 Total		0	$1,372.29
	202211 Total			**0**	**$1,372.29**
	202212	80037915		0	$0.00
		80037915 Total		0	$0.00
	202212 Total			**0**	**$0.00**
	202301	80147089	SECURITY TECHNOLOGIES INC	0	$24,939.96
		80147089 Total		0	$24,939.96
		80147396	SECURITY TECHNOLOGIES INC	0	-$24,939.96
		80147396 Total		0	-$24,939.96
	202301 Total			**0**	**$0.00**
	202302	80035173		0	$0.00
		80035173 Total		0	$0.00
		80087477		0	$0.00
		80087477 Total		0	$0.00
		80107653		0	$0.00
		80107653 Total		0	$0.00
	202302 Total			**0**	**$0.00**
	202303	80037915		0	$0.00
		80037915 Total		0	$0.00
		80112384		0	$0.00
		80112384 Total		0	$0.00
	202303 Total			**0**	**$0.00**
	202304	80135967		0	$0.00
		80135967 Total		0	$0.00
	202304 Total			**0**	**$0.00**
	202306	80119109	DIGITALGRID INC	0	$23,767.05
		80119109 Total		0	$23,767.05
	202306 Total			**0**	**$23,767.05**
	202307	80119109	DIGITALGRID INC	0	$0.00
		80119109 Total		0	$0.00
		80129669		0	$0.00
		80129669 Total		0	$0.00
	202307 Total			**0**	**$0.00**
	202308	80119109	DIGITALGRID INC	0	$0.00
		80119109 Total		0	$0.00
		80129650	Contractor Accrual	0	$792.80

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80129650 Total		0	$792.80
	202308 Total			**0**	**$792.80**
	202309	80116683	Contractor Accrual	0	$590.22
		80116683 Total		0	$590.22
		80119109	DIGITALGRID INC	0	$0.00
		80119109 Total		0	$0.00
		80129650	AI ENGINEERS INC	0	$638.61
			Contractor Accrual	0	-$792.80
			RCM TECHNOLOGIES INC	0	$792.80
		80129650 Total		0	$638.61
	202309 Total			**0**	**$1,228.83**
	202310	80116683	Contractor Accrual	0	-$590.22
		80116683 Total		0	-$590.22
		80119109	DIGITALGRID INC	0	$0.00
		80119109 Total		0	$0.00
		80129650	AI ENGINEERS INC	[redacted]	$0.00
		80129650 Total		[redacted]	$0.00
	202310 Total			[redacted]	**-$590.22**
	202311	80119109	DIGITALGRID INC	0	$0.00
		80119109 Total		0	$0.00
		80129650		0	$0.00
			Contractor Accrual	0	$0.00
		80129650 Total		0	$0.00
	202311 Total			**0**	**$0.00**
	202312	80119109	DIGITALGRID INC	0	$0.00
		80119109 Total		0	$0.00
	202312 Total			**0**	**$0.00**
	202401	80119109	DIGITALGRID INC	0	$0.00
		80119109 Total		0	$0.00
	202401 Total			**0**	**$0.00**
	202402	80119109	DIGITALGRID INC	0	$0.00
		80119109 Total		0	$0.00
	202402 Total			**0**	**$0.00**
	202403	80119109	DIGITALGRID INC	0	$0.00
		80119109 Total		0	$0.00
	202403 Total			**0**	**$0.00**
	202404	80071122		0	$0.00
		80071122 Total		0	$0.00
		80112896		0	$0.00
		80112896 Total		0	$0.00
		80119109	DIGITALGRID INC	0	$0.00
		80119109 Total		0	$0.00
		80129669		0	$0.00
		80129669 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202405	80116698	AI ENGINEERS INC	0	$510.89
		80116698 Total		0	$510.89
		80119109	DIGITALGRID INC	0	$0.00
		80119109 Total		0	$0.00

funding project	DSCN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405 Total**			**0**	**$510.89**
	202406	80116698	AI ENGINEERS INC	[redacted]	$0.00
		80116698 Total		[redacted]	$0.00
		80119109	DIGITALGRID INC	0	$0.00
		80119109 Total		0	$0.00
	202406 Total			[redacted]	**$0.00**
	202407	80116698	AI ENGINEERS INC	0	-$510.89
			Correct June SCR error posting	0	$510.89
		80116698 Total		0	$0.00
		80119109	Correct June SCR error posting	0	$23,767.05
			DIGITALGRID INC	0	-$23,767.05
		80119109 Total		0	$0.00
	202407 Total			**0**	**$0.00**
	202408	80116683	AI ENGINEERS INC	[redacted]	$2,298.99
		80116683 Total		[redacted]	$2,298.99
		80119109	DIGITALGRID INC	0	$0.00
		80119109 Total		0	$0.00
	202408 Total			[redacted]	**$2,298.99**
	202409	80116683	AI ENGINEERS INC	[redacted]	$0.00
		80116683 Total		[redacted]	$0.00
		80119109	DIGITALGRID INC	0	$0.00
		80119109 Total		0	$0.00
	202409 Total			[redacted]	**$0.00**
	202410	80116698	AI ENGINEERS INC	0	$531.31
		80116698 Total		0	$531.31
		80119109	DIGITALGRID INC	0	$0.00
		80119109 Total		0	$0.00
	202410 Total				**$531.31**
	202411	80116698	AI ENGINEERS INC	[redacted]	$0.00
		80116698 Total		[redacted]	$0.00
		80119109	DIGITALGRID INC	0	$0.00
		80119109 Total		0	$0.00
	202411 Total			[redacted]	**$0.00**
	202503	80121867	AI ENGINEERS INC	0	$3,612.91
			TRC ENGINEERS LLC	0	$2,285.78
		80121867 Total		0	$5,898.69
	202503 Total			**0**	**$5,898.69**
	202504	80121867	AI ENGINEERS INC	[redacted]	$112.90
			TRC ENGINEERS LLC	[redacted]	$0.00
		80121867 Total		[redacted]	$112.90
	202504 Total			[redacted]	**$112.90**
	202505	80121867	AI ENGINEERS INC	[redacted]	$225.81
		80121867 Total		[redacted]	$225.81
	202505 Total			[redacted]	**$225.81**
	202506	80121867	AI ENGINEERS INC	[redacted]	$0.00
		80121867 Total		[redacted]	$0.00
	202506 Total			[redacted]	**$0.00**
	202510	80037915		0	$0.00
		80037915 Total		0	$0.00

funding project	DSCN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202510 Total			0	$0.00
	202511	80116698		0	$0.00
		80116698 Total		0	$0.00
	202511 Total			0	$0.00
Outside Services Total				[redacted]	$764,057.28
Grand Total					$2,127,470.70